

ANNEX A

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	VARIOUS CREDITORS (REF OF VAT FOR JAN. TO DEC. 2018)	MOOE 18-12-10685	2020101002	102,369.62		102,369.62	
TOTAL:				P 102,369.62	P -	P 102,369.62	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND THREE HUNDRED SIXTY NINE PESOS & 62/100 P 102,369.62

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:

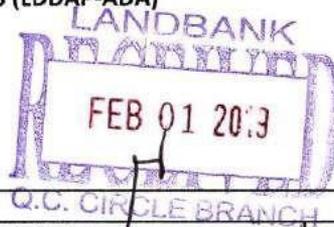
The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

184-02-15-2019
February 1, 2019

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

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

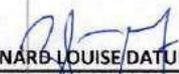


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018)	MOOE 18-12-651	5010210001	399,100.00	74,120.00	324,980.00	
TOTAL:				P 399,100.00	P 74,120.00	P 324,980.00	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

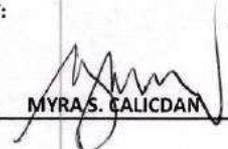
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED EIGHTY PESOS ONLY

P 324,980.00


 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, 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.

184-02-12-2019

Date of Issue

February 1, 2019

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018)	MOOE 18-12-630	5010210001	94,800.00	21,630.00	73,170.00	
TOTAL:				P 94,800.00	P 21,630.00	P 73,170.00	

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
 OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND ONE HUNDRED SEVENTY PESOS ONLY P 73,170.00

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, 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. 184-02-10-2019
 Date of Issue February 1, 2019



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

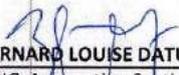
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 TGS FASTFOODS & CATERING SERVICES		MOOE 18-12-609	5029903000	14,000.00	875.00	13,125.00	
2 JAMES MACABALLUG		MOOE 18-12-626	5020102000	18,013.79	1,441.11	16,572.68	
3 REMEDIOS CIERVO		MOOE 18-12-633	5029903000	4,990.00		4,990.00	
4 REMEDIOS CIERVO		MOOE 18-12-596	5029903000	27,000.00		27,000.00	
TOTAL:				P 64,003.79	P 2,316.11	P 61,687.68	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

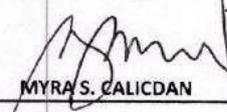
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 68/100

P 61,687.68


 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

184-02-09-2019
 February 1, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018)	MOOE 18-12-629	5010210001	195,900.00	43,155.00	152,745.00	
TOTAL:				P 195,900.00	P 43,155.00	P 152,745.00	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

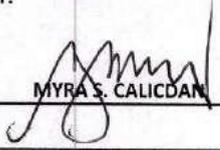
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY

P 152,745.00


 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, 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

184-02-08-2019
February 1, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		MODE 18-12-584	5020399000	27,300.00	1,638.00	25,662.00	
TOTAL:				P 27,300.00	P 1,638.00	P 25,662.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND SIX HUNDRED SIXTY TWO PESOS ONLY

P 25,662.00

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, 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

184-02-20-2019
February 4, 2019

LANDBANK
 RECEIVED
 FEB 04 2019
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAL PRINT WORKS		MOOE 18-12-637	5020399000	47,920.00	2,567.15	45,352.85	
TOTAL:				P 47,920.00	P 2,567.15	P 45,352.85	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND THREE HUNDRED FIFTY TWO PESOS & 85/100

P 45,352.85

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

184-02-19-2019
February 4, 2019

LANDBANK
 RECEIVED
 FEB 04 2019
 Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 ELIEZER SERRA	[REDACTED]	MOOE 18-12-605	5020309000	700.00		700.00	
2 SITECH PHL, INC.		MOOE 18-11-433	5020399000	8,000.00	428.57	7,571.43	
3 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-12-610	5020399000	62,500.00	3,348.22	59,151.78	
TOTAL:				₱ 71,200.00	₱ 3,776.79	₱ 67,423.21	

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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

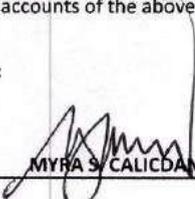
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 21/100

₱ 67,423.21


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:

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 * Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-18-2019
 Date of Issue February 4, 2019



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

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

LANDBANK

FEB 04 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JOSHUA MONDOY	MOOE 18-12-614	5020101000	17,576.68		17,576.68	
2	MARC ALFRED CALICDAN	MOOE 18-12-614	5020101000	17,576.68		17,576.68	
3	ARTURO SAMOLDE	MOOE 18-12-614	5020101000	17,040.00		17,040.00	
4	TGS FASTFOODS & CATERING SERVICES	MOOE 18-12-658	5029903000	19,856.00	1,389.92	18,466.08	
5	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	MOOE 18-12-519	5020399000	91,000.00		91,000.00	
TOTAL:				₱ 163,049.36	1,389.92	161,659.44	

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

Certified Correct:


 BERNARD LOUISE DATUIN

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 44/100

₱ 161,659.44


 MYRA S. CALICDAN

(amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

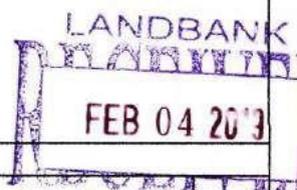
184-02-17B-2019

Date of Issue

February 4, 2019

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	
	LBP			₱		₱
1	NANCY LANCE	MOOE 18-12-673	5020101000	2,480.00		2,480.00
2	ANIANITA FORTICH	MOOE 18-12-657	5020101000	909.00		909.00
3	ELIEZER SERRA	MOOE 18-12-661	5020101000	3,685.00		3,685.00
4	EDWIN GARCIA, JR.	MOOE 18-12-661	5020101000	4,099.00		4,099.00
5	RODELNO SARON, JR.	MOOE 18-12-661	5020101000	3,004.00		3,004.00
6	JHOANNA MARIE DALIDA	MOOE 18-12-616	5020101000	3,200.00		3,200.00
7	LIZ BETH LIM	MOOE 18-12-616	5020101000	3,200.00		3,200.00
8	JONALY BAUTISTA	MOOE 18-12-616	5020101000	3,200.00		3,200.00
9	CEFERINO BUĆTOT	MOOE 18-12-616	5020101000	3,200.00		3,200.00
10	ELIEZER SERRA	MOOE 18-12-654	5020101000	2,404.42		2,404.42
11	JETT RAY OSORIO	MOOE 18-12-654	5020101000	2,323.42		2,323.42
12	HERSON SANTIAGO FERNANDO JR.	MOOE 18-12-619	5020101000	3,410.00		3,410.00
13	DAN DOMINIC TRIUMFANTE	MOOE 18-12-619	5020101000	3,250.00		3,250.00
14	RENIER AGAS	MOOE 18-12-620	5020101000	5,410.00		5,410.00
15	LALAIN BLANCO	MOOE 18-12-648	5020101000	17,264.74		17,264.74
16	ISACAR MUNEZ	MOOE 18-12-617	5020101000	1,110.00		1,110.00
17	JAY IAN CAMPOSANO	MOOE 18-12-617	5020101000	1,110.00		1,110.00
18	HERSON SANTIAGO FERNANDO JR.	MOOE 18-12-618	5020501000	11,442.56		11,442.56
19	JONALY BAUTISTA	MOOE 18-12-606	5020101000	2,221.00		2,221.00
20	DARYL CODANGOS	MOOE 18-12-649	5020101000	3,624.00		3,624.00
21	JOEL SANGWAY	MOOE 18-12-649	5020101000	3,549.00		3,549.00
22	ELIEZER SERRA	MOOE 18-12-615	5020101000	1,286.42		1,286.42
23	JETT RAY OSORIO	MOOE 18-12-615	5020101000	1,286.42		1,286.42
24	EDWIN GARCIA, JR.	MOOE 18-12-615	5020101000	1,286.42		1,286.42
25	RODELNO SARON, JR.	MOOE 18-12-615	5020101000	1,286.42		1,286.42
26	LALAIN BLANCO	MOOE 18-12-614	5020101000	18,113.36		18,113.36
27	ANNE GLYDEL DALAGAN	MOOE 18-12-614	5020101000	17,576.68		17,576.68
28	REGINE BORJAL	MOOE 18-12-614	5020101000	17,576.68		17,576.68
TOTAL:				₱ 142,508.54	-	142,508.54

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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND FIVE HUNDRED EIGHT PESOS & 54/100

₱ 142,508.54

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

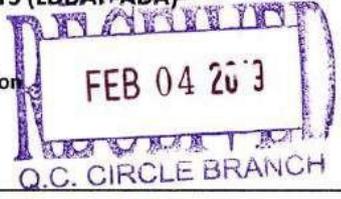
LDDAP-ADA NO.

184-02-17A-2019

Date of Issue

February 4, 2019

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



DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	
LBP				P		P	-
1	JETT RAY OSORIO	MOOE 19-01-08	5020101000	814.50			814.50
2	ELIEZER SERRA	MOOE 19-01-08	5020101000	39.00			39.00
3	JOFREN HABALUYAS	MOOE 18-12-645	5020101000	4,928.40			4,928.40
4	JOFREN HABALUYAS	MOOE 18-12-646	5020101000	492.84			492.84
5	JOFREN HABALUYAS	MOOE 18-12-647	5029903000	3,655.00			3,655.00
6	JOFREN HABALUYAS	MOOE 18-12-660	5020301000	4,990.00			4,990.00
7	JOFREN HABALUYAS	MOOE 18-12-663	5020399000	1,723.75			1,723.75
8	JOFREN HABALUYAS	MOOE 18-12-662	5020399000	4,905.75			4,905.75
9	JOFREN HABALUYAS	MOOE 18-12-664	5020399000	3,080.00			3,080.00
10	JOFREN HABALUYAS	MOOE 18-12-665	5020101000	985.68			985.68
11	JOFREN HABALUYAS	MOOE 18-12-656	5029999000	117.00			117.00
12	JOFREN HABALUYAS	MOOE 18-12-643	5020101000	1,254.69			1,254.69
13	JOFREN HABALUYAS	MOOE 18-12-644	5020101000	985.68			985.68
14	JOFREN HABALUYAS	MOOE 18-12-602	5020309000	9,446.21			9,446.21
15	JOFREN HABALUYAS	MOOE 18-12-653	5020101000	739.26			739.26
16	AL-MOHAMMED ARON	MOOE 19-01-0050	2020104000	450.00			450.00
17	ERIEL BONDOC	MOOE 19-01-0050	2020104000	450.00			450.00
18	NATHANIEL SERGIO	MOOE 19-01-0050	2020104000	450.00			450.00
19	OSKAR CRUZ	MOOE 18-12-586	5020101000	6,660.00			6,660.00
20	LAURENCE CLEMENTE	MOOE 18-12-586	5020101000	2,160.00			2,160.00
21	MA TERESA PAJARILLO	MOOE 18-12-586	5020101000	2,298.00			2,298.00
22	NESTOR NIMES	MOOE 18-12-594	5020101000	1,200.00			1,200.00
23	HERSON SANTIAGO FERNANDO JR.	MOOE 18-12-587	5020101000	9,680.00			9,680.00
24	IAN AVENIDO	MOOE 18-12-587	5020101000	9,680.00			9,680.00
25	NORMAN JOSEPH MONTANO	MOOE 18-12-587	5020101000	9,680.00			9,680.00
26	LEO BUNAG	MOOE 18-12-585	5020101000	880.00			880.00
27	ROMEO GANAL JR	MOOE 18-12-585	5020101000	2,590.00			2,590.00
28	REGGIE TAGUBA	MOOE 18-12-585	5020101000	880.00			880.00
TOTAL:				P	85,215.76	-	85,215.76

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

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

Certified Correct:

 BERNARD LOUISE DATUIN

Approved:

 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FIVE THOUSAND TWO HUNDRED FIFTEEN PESOS & 76/100 (amount in words) P 85,215.76
 MYRA S. CALICMAN SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-02-17-2019
 Date of Issue February 4, 2019

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 GENESIS BADAJOS		MOOE 19-01-0049	2020104000	450.00		450.00	
2 JONALD CASTANEDA		MOOE 19-01-0049	2020104000	450.00		450.00	
3 IAN OLIVER DEL ROSARIO		MOOE 19-01-0049	2020104000	450.00		450.00	
4 JOHN RYAN FRUCTUOSO		MOOE 19-01-0049	2020104000	450.00		450.00	
5 MARK ADRIAN MORALISTA		MOOE 19-01-0049	2020104000	450.00		450.00	
6 LOUIE JOHN SEVESES		MOOE 19-01-0049	2020104000	450.00		450.00	
7 LOUIE JOHN SEVESES		MOOE 19-01-10498	3010101000	38,010.30		38,010.30	
TOTAL:				P 40,710.30	P -	P 40,710.30	

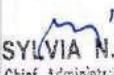
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND SEVEN HUNDRED TEN PESOS & 30/100

P 40,710.30


 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

184-02-16-2019
 February 4, 2019

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018)	MOOE 19-01-0883	5010210001	111,900.00	24,825.00	87,075.00	
TOTAL:				P 111,900.00	P 24,825.00	P 87,075.00	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

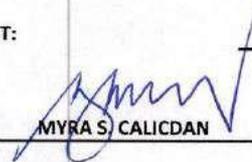
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SEVENTY FIVE PESOS ONLY

P 87,075.00


 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, 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

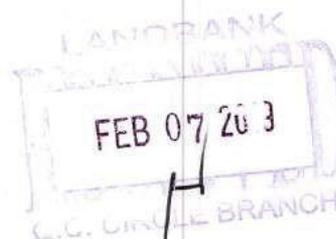
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-24-2019

Date of Issue

February 7, 2019



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

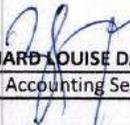
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 PAUL RIVERA		MOOE 19-01-16	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-01-15	5010102000	21,081.89	1,686.55	19,395.34	
TOTAL:				P 52,613.89	P 4,209.11	P 48,404.78	

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.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

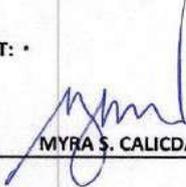
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: *

FORTY EIGHT THOUSAND FOUR HUNDRED FOUR PESOS & 78/100

P 48,404.78


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

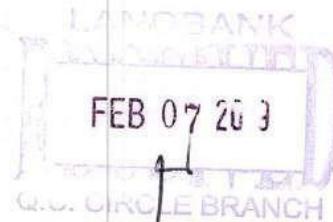
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-23-2019

Date of Issue

February 7, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 JIMMY CORONG, JR.		MOOE 19-02-28	5020102000	19,673.76	1,573.90	18,099.86	
2 BHENJAMIN JORDAN ONA		MOOE 19-02-27	5020102000	19,661.46	1,572.92	18,088.54	
3 THELMA CINCO		MOOE 19-01-20	5020399000	2,684.00		2,684.00	
TOTAL:				P 42,019.22	P 3,146.82	P 38,872.40	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

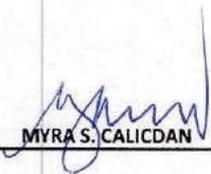
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 40/100

P 38,872.40


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

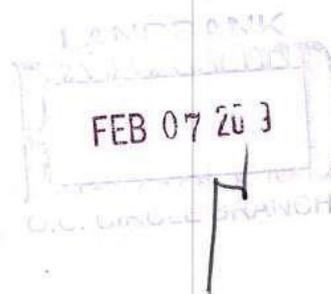
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-02-22-2019
 February 7, 2019



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

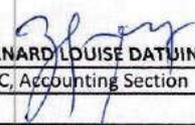
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-12-638	5020502001	49,086.00		49,086.00	
TOTAL:				P 49,086.00	P -	P 49,086.00	

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:


 BERNARDO LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

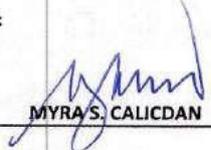
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND EIGHTY SIX PESOS ONLY

P 49,086.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

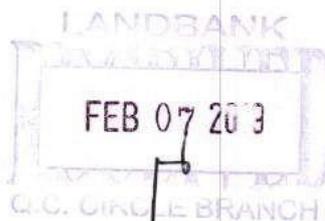
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

184-02-21-2019
 February 7, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MOOE 18-12-588	5020399000	12,049.00	645.48	11,403.52	
TOTAL:				P 12,049.00	P 645.48	P 11,403.52	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

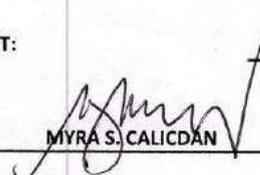
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED THREE PESOS & 52/100

P 11,403.52


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

184-02-25-2019

Date of Issue

February 8, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MODE 18-12-588	5020399000	12,049.00	645.48	11,403.52	
TOTAL:				₱ 12,049.00	₱ 645.48	₱ 11,403.52	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED THREE PESOS & 52/100

₱ 11,403.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-25-2019

Date of Issue February 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CRISTINA USON		MOOE 19-02-22	5029990300	1,159.00		1,159.00	
TOTAL:				P 1,159.00	P -	P 1,159.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND ONE HUNDRED FIFTY NINE PESOS ONLY

P 1,159.00

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, 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

184-02-27-2019
February 11, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	WITH-HOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM NOV. 2018 TO JAN. 2019)	MOOE 19-02-21	5010210001	81,300.00	17,580.00	63,720.00	
TOTAL:				P 81,300.00	P 17,580.00	P 63,720.00	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

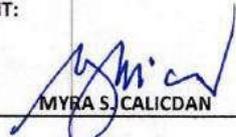
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND SEVEN HUNDRED TWENTY PESOS ONLY

P 63,720.00


 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, 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

184-02-26-2019
 February 11, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 GENESIS BADAJOS		MOOE 19-02-29	5029903000	600.00		600.00	
2 GENESIS BADAJOS		MOOE 19-02-29	5029903000	2,970.00		2,970.00	
TOTAL:				P 3,570.00	P -	P 3,570.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

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:

THREE THOUSAND FIVE HUNDRED SEVENTY PESOS ONLY

P 3,570.00

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, 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

184-02-28-2019
February 12, 2019



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

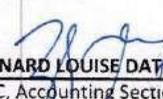
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 PAUL RIVERA		MOOE 19-02-31	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-02-31	5010102000	23,244.66	1,859.57	21,385.09	
TOTAL:				P 54,776.66	P 4,382.13	P 50,394.53	

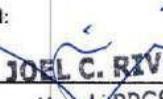
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

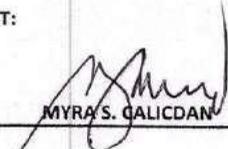
Please debit MDS Sub-Account Number:

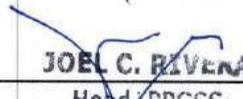
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY THOUSAND THREE HUNDRED NINETY FOUR PESOS & 53/100

P 50,394.53


 MYRA S. GALICDAN


 JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-02-29-2019
 February 12, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER	CO 18-12-582	1060503000	99,319.00	5,320.66	93,998.34	
2	JEHAN FE PANTI	MOOE 19-02-32	5029990300	3,071.00		3,071.00	
TOTAL:				P 102,390.00	P 5,320.66	P 97,069.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND SIXTY NINE PESOS & 34/100 P 97,069.34

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

184-02-31-2019
February 14, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 18-12-550	5020399000	35,000.00		35,000.00	
TOTAL:				P 35,000.00	P -	P 35,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND PESOS ONLY

P 35,000.00

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, 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

184-02-30-2019
February 14, 2019



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

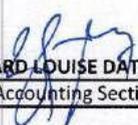
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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	VARIOUS CREDITORS (SALARY JAN. 1-31, 2019)	MOOE 19-02-1237	5010102000	128,842.23	10,531.37	118,310.86	
TOTAL:				P 128,842.23	P 10,531.37	P 118,310.86	

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
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

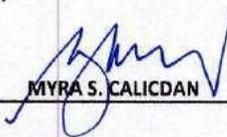
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TEN PESOS & 86/100 P 118,310.86


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-02-34-2019
 Date of Issue February 15, 2019



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

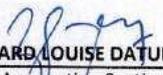
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JOHN SEVESES		MOOE 19-02-33	5020101000	2,236.42		2,236.42	
2 GENESIS BADAJOS		MOOE 19-02-33	5020101000	2,236.42		2,236.42	
3 JONALD CASTANEDA		MOOE 19-02-33	5020101000	2,236.42		2,236.42	
TOTAL:				P 6,709.26	P -	P 6,709.26	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

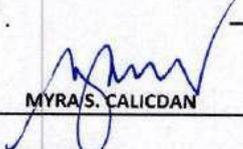
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIX THOUSAND SEVEN HUNDRED NINE PESOS & 26/100 P 6,709.26


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-02-32-2019
February 15, 2019



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

DEPARTMENT: **Department of Science and Technology**
 AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
 OPERATING UNIT: **CENTRAL OFFICE**
 FUND CODE: **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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MODE 19-02-34	5021199000	30,765.00	922.95	29,842.05	
TOTAL:				P 30,765.00	P 922.95	P 29,842.05	

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

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

Certified Correct:

Approved:

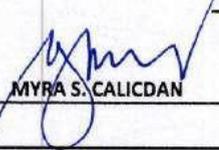

BERNARD LOUISE DATUIN
 OIC, Accounting Section


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 05/100 **P 29,842.05**


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-02-33-2019
 Date of Issue February 15, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	VARIOUS CREDITORS (SALARY FOR JAN. 1-31, 2019)	MOOE 19-02-37	5010102000	1,234,774.57	39,974.76	1,194,799.81	
TOTAL:				<u>₱ 1,234,774.57</u>	<u>₱ 39,974.76</u>	<u>₱ 1,194,799.81</u>	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 81/100 ₱ 1,194,799.81

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-02-35-2019
 Date of Issue February 18, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 AAP SPORTSWEAR ENTERPRISES		MOOE 18-12-363	5020399000	49,600.00	2,657.15	46,942.85	
TOTAL:				P 49,600.00	P 2,657.15	P 46,942.85	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND NINE HUNDRED FORTY TWO PESOS & 85/100

P 46,942.85


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-38-2019

Date of Issue

February 19, 2019



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

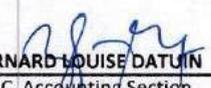
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-11-498	5020399000	35,900.00	1,923.22	33,976.78	
TOTAL:				P 35,900.00	P 1,923.22	P 33,976.78	

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.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

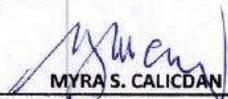
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 78/100

P 33,976.78


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-37-2019

Date of Issue

February 19, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-12-589	5020502001	10,000.00	535.72	9,464.28	
TOTAL:				P 10,000.00	P 535.72	P 9,464.28	

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.

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 28/100

P 9,464.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-36-2019

Date of Issue

February 19, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 JIMMY CORONG, JR.		MOOE 19-02-45	5010102000	19,870.40	1,633.63	18,236.77	
2 BHENJAMIN JORDAN ONA		MOOE 19-02-46	5010102000	19,870.40	1,633.63	18,236.77	
TOTAL:				P 39,740.80	P 3,267.26	P 36,473.54	

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.

Certified Correct:

Jose Luis
JOSE DANIEL SUAREZ
BERNARD LOUISE PATUIN
 OIC, Accounting Section

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

Approved:

Sylvia N. Davis
SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 54/100

P 36,473.54

Myra S. Calicdan
MYRA S. CALICDAN

Sylvia N. Davis
SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-40-2019

Date of Issue

February 20, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 MARICHU CHARITO ZARATE		MODE 19-02-40	5029903000	2,400.00		2,400.00	
TOTAL:				P 2,400.00	P -	P 2,400.00	

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:

Feb 20 2019
JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

Sylvia N. Davis
SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND FOUR HUNDRED PESOS ONLY

P 2,400.00

Myra S. Calicdan
MYRA S. CALICDAN

Sylvia N. Davis
SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-39-2019

Date of Issue

February 20, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 PAUL RIVERA		MOOE 19-02-52	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-02-52	5010102000	23,405.89	1,872.47	21,533.42	
TOTAL:				₱ 54,937.89	₱ 4,395.03	₱ 50,542.86	

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:

02-26-19
 JOSE DANIEL C. SUAREZ
 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

Sylvia N. Davis
 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND FIVE HUNDRED FORTY TWO PESOS & 86/100

₱ 50,542.86

Myra S. Calicdan
 MYRA S. CALICDAN

Sylvia N. Davis
 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-44-2019

Date of Issue

February 26, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 JOFREN HABALUYAS		MOOE 19-02-43	5029903000	3,675.00		3,675.00	
TOTAL:				P 3,675.00	P -	P 3,675.00	

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:


JOSE DANIEL C. SUAREZ
 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

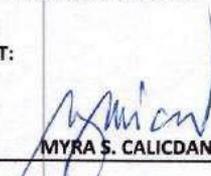
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS ONLY

P 3,675.00


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, 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.

184-02-43A-2019

Date of Issue

February 26, 2019

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 JOSIE MENDOZA		MOOE 19-02-55	5029903000	2,509.00		2,509.00	
TOTAL:				P 2,509.00	P -	P 2,509.00	

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:

Jose Daniel Suarez
 JOSE DANIEL SUAREZ
 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

Sylvia N. Davis
 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND FIVE HUNDRED NINE PESOS ONLY

P 2,509.00

Myra S. Calicdan
 MYRA S. CALICDAN

Sylvia N. Davis
 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-43-2019

Date of Issue

February 26, 2019

LANDBANK
 RECEIVED
 FEB 26 2019
 Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-12-639	5020399000	48,000.00	2,571.43	45,428.57	
TOTAL:				P 48,000.00	P 2,571.43	P 45,428.57	

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

Certified Correct:

Jose Daniel C. Suarez
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

Sylvia N. Davis
SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 57/100

P 45,428.57

Myra S. Calicdan
MYRA S. CALICDAN

Sylvia N. Davis
SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **184-02-42-2019**
 Date of Issue **February 26, 2019**



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018)	MOOE 19-02-44	5010210001	389,700.00	80,220.00	309,480.00	
TOTAL:				P 389,700.00	P 80,220.00	P 309,480.00	

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:

02-26-19
JOSE DANIEL O. SUAREZ
BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

Sylvia N. Davis
SYLVIA N. DAVIS
 Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED NINE THOUSAND FOUR HUNDRED EIGHTY PESOS ONLY

P 309,480.00

Myra S. Calicdan
MYRA S. CALICDAN

Sylvia N. Davis
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

184-02-41-2019
February 26, 2019

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	VARIOUS CREDITORS (SALARY FEB. 1-15, 2019)	MOOE 19-02-	5021199000	679,374.97	19,453.53	659,921.44	
TOTAL:				P 679,374.97	P 19,453.53	P 659,921.44	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY NINE THOUSAND NINE HUNDRED TWENTY ONE PESOS & 44/100

P 659,921.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-45-2019

Date of Issue

February 28, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CATALINO DAVIS	LBP	PS 19-01-458	5010499099	49,595.11		49,595.11	
2 VHAN THERESE SINGSON		PS 18-12-7360	3010101000	4,219.65	843.93	3,375.72	
3 EVANGELINE TOLENTINO		PS 18-12-7360	3010101000	2,964.30	592.86	2,371.44	
4 DAVID AARON DAZO		PS 18-12-7360	3010101000	1,191.36		1,191.36	
5 VER LANCER GALANIDA		PS 18-12-7360	3010101000	14,834.70	2,966.94	11,867.76	
6 NOLAN ROSEL		MOOE 19-01-0522	1990104001	11,000.00		11,000.00	
7 REMIA PAULO		MOOE 19-01-0522	1990104001	9,840.00		9,840.00	
8 ALEJANDRO JESUITAS		MOOE 19-01-0349	1990103000	4,995.00		4,995.00	
9 ARTURO SAMOLDE		MOOE 19-01-0449	3010101000	1,650.00		1,650.00	
10 ARTURO SAMOLDE		MOOE 19-01-0449	3010101000	6,937.50		6,937.50	
11 MARVIN PALAFOX		MOOE 19-01-0423	3010101000	2,700.00	270.00	2,430.00	
12 JOSIE MENDOZA		MOOE 19-01-0384	5029903000	2,629.00		2,629.00	
13 REM JEROME JORDA		MOOE 19-01-0385	3010101000	1,800.00		1,800.00	
14 KARL BRYAN ABELLANA		MOOE 19-01-0386	3010101000	1,687.50		1,687.50	
15 HERBERT FELIX		MOOE 19-01-0386	3010101000	2,306.25		2,306.25	
16 MARIO MICLAT		MOOE 19-01-0532	3010101000	29,709.00		29,709.00	
17 MARIO MICLAT		MOOE 19-01-0476	3010101000	11,000.00		11,000.00	
18 MARIO MICLAT		MOOE 19-01-0531	3010101000	51,275.50		51,275.50	
19 MARIO MICLAT		MOOE 19-01-0468	3010101000	16,000.00		16,000.00	
20 MARIO MICLAT		MOOE 19-01-0472	3010101000	45,000.00		45,000.00	
21 MARIO MICLAT		MOOE 19-01-0470	3010101000	47,000.00		47,000.00	
22 MARIO MICLAT		MOOE 19-01-0478	3010101000	25,450.00		25,450.00	
23 MARIO MICLAT		MOOE 19-01-0477	3010101000	22,000.00		22,000.00	
24 MARIO MICLAT		MOOE 19-01-0469	3010101000	15,960.00		15,960.00	
25 MARIO MICLAT		MOOE 19-01-0471	3010101000	14,400.00		14,400.00	
26 MARIO MICLAT		MOOE 19-01-0475	3010101000	12,500.00		12,500.00	
27 MARIO MICLAT		MOOE 19-01-0474	3010101000	7,500.00		7,500.00	
28 MARIO MICLAT		MOOE 19-01-0473	3010101000	15,000.00		15,000.00	
29 MARIO MICLAT		MOOE 19-01-0436	3010101000	1,996.00		1,996.00	
TOTAL:				P 433,140.87	4,673.73	428,467.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS &

14/100

(amount in words)

P 428,467.14

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

101-02-30D-2019
February 1, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 SHAKEY'S PIZZA ASIA VENTURES INC.		MOOE 19-01-0078	3010101000	18,900.00	1,323.00	17,577.00	
TOTAL:				P 18,900.00	P 1,323.00	P 17,577.00	

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 DATJAIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

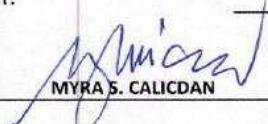
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS ONLY

P 17,577.00


 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, 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:

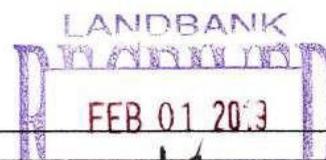
- The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-02-30C-2019
February 1, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 GRAND VICTORIOUS FASTFOOD		MOOE 19-01-0680	3010101000	11,050.00	690.63	10,359.38	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0990	3010101000	7,360.00		7,360.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-02-0191	3010101000	6,297.00		6,297.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0192	3010101000	11,610.00		11,610.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0196	3010101000	49,455.00		49,455.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-01-0326	3010101000	164,928.00		164,928.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-01-0163	3010101000	12,769.56		12,769.56	
TOTAL:				P 263,469.56	P 690.63	P 262,778.94	

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.

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 94/100

P 262,778.94

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

101-02-308-2019
February 1, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 REMILIO BAUTISTA	[Redacted]	MOOE 19-01-0234	1990103000	300,000.00			300,000.00
2 ANTHONY ALEXIS CADA		PS 19-01-0378	5010499099	33,682.84			33,682.84
3 LUISITO VELASCO		PS 19-01-0378	5010499099	29,332.00			29,332.00
							-
							-
TOTAL:				P 363,014.84	-		363,014.84

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.

Certified Correct:


 BERNARD LOUISE DATUIN

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

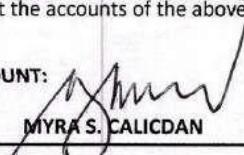
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY THREE THOUSAND FOURTEEN PESOS & 84/100

P 363,014.84


 MYRA S. CALICDAN

(amount in words)


 SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-30A-2019

Date of Issue

February 1, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

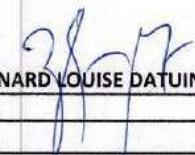


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 VICENTE MALANO		MOOE 19-01-459	1990104002	70,819.80			70,819.80
2 SHARON JULIET ARRUEJO		MOOE 19-01-0077	3010101000	1,435.00			1,435.00
3 SHARON JULIET ARRUEJO		MOOE 19-01-0077	3010101000	3,695.00			3,695.00
4 ALJON TAMONDONG		MOOE 19-01-0141	3010101000	3,280.00			3,280.00
5 CHARLYN JAMERO		MOOE 19-01-0139	3010101000	4,579.65			4,579.65
6 RECTO VIDAYO JR		MOOE 19-01-0178	3010101000	7,758.74			7,758.74
7 DIOSDADO ORNUM		MOOE 19-01-0179	3010101000	2,180.00			2,180.00
8 JOSELITO MEREDOR		MOOE 19-01-0202	3010101000	3,511.75			3,511.75
9 CYNTHIA IGLESIA		MOOE 19-01-0171	3010101000	1,736.11			1,736.11
10 SESINANDO SORIANO JR		MOOE 19-01-0172	3010101000	6,000.00			6,000.00
11 SESINANDO SORIANO JR		MOOE 19-01-0168	3010101000	1,000.00			1,000.00
12 DIONISIO SARMIENTO JR		MOOE 19-01-0203	3010101000	1,350.00			1,350.00
13 BERNADETH LUCILLO		MOOE 19-01-0140	3010101000	1,341.50			1,341.50
14 BERNADETH LUCILLO		MOOE 19-01-0198	3010101000	465.50			465.50
15 ARNEL ABUEL		MOOE 19-01-0199	3010101000	529.00			529.00
16 KAREN MAY ARAT		MOOE 19-01-0200	3010101000	4,594.00			4,594.00
17 JEROME ABUAN		MOOE 19-01-0200	3010101000	4,173.00			4,173.00
18 JOSELITO MEREDOR		MOOE 19-01-0201	3010101000	1,746.00			1,746.00
19 DANILO FLORES		MOOE 19-01-0196	3010101000	2,170.50			2,170.50
20 PEDRO HAGAD		MOOE 19-01-0197	3010101000	6,600.00			6,600.00
21 CARLO VILLANO		MOOE 19-01-0189	3010101000	4,158.00			4,158.00
22 MARIO MICLAT		MOOE 19-01-0186	3010101000	3,811.00			3,811.00
23 MARIO MICLAT		MOOE 19-01-0465	3010101000	582.57			582.57
24 MARIO MICLAT		MOOE 19-01-0465	3010101000	852.00			852.00
25 MARIO MICLAT		MOOE 19-01-0466	3010101000	1,356.00			1,356.00
26 LARRY REYES		MOOE 19-01-0508	3010101000	1,407.00			1,407.00
27 LORENZO MORON		MOOE 19-01-0187	3010101000	4,476.00			4,476.00
28 LORENZO MORON		MOOE 19-01-0188	3010101000	1,500.00			1,500.00
TOTAL:				P 147,108.12	-		147,108.12

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

Certified Correct:


BERNARD LOUISE DATUIN

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

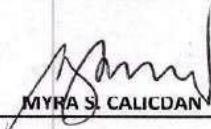
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED EIGHT PESOS & 12/100

(amount in words)

P 147,108.12


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

101-02-30-2019
February 1, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 18-11-6437	2010101000	112,123.05	7,007.69	105,115.36	
TOTAL:				P 112,123.05	P 7,007.69	P 105,115.36	

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

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

Certified Correct: BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved: SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND ONE HUNDRED FIFTEEN PESOS & 36/100 P 105,115.36

MYRA S. CALICDAN
 (Erasures shall invalidate this document)

SYLVIA N. DAVIS
 Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-02-36A-2019
 Date of Issue February 4, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP/ADA) **LAND BANK**

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

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

RECORDED
FEB 04 2013
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	CSC TRAINING FUND	MOOE 18-12-6532	2010101000	120,000.00		120,000.00	
2	ANDJ BRIGHT PRINTING SERVICES	MOOE 18-11-6486	1040401000	61,980.00	2,213.57	59,766.43	
3	ANDJ BRIGHT PRINTING SERVICES	MOOE 18-11-6301	1040199000	109,125.00	3,897.32	105,227.68	
4	ANDJ BRIGHT PRINTING SERVICES	MOOE 18-12-6524	1040401000	150,130.00	5,361.79	144,768.21	
5	IMAGINET INTERNATIONAL, INC.	CO 18-10-6499	2999999900	3,328,946.78		3,328,946.78	
6	STATE ALLIANCE ENTERPRISES, INC.	CO 18-10-5149	1990201000	25,497,000.00		25,497,000.00	
7	ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.	CO 15-12-8069	1060514000	9,662,337.64	823,558.57	8,838,779.07	
8	DOMESTIC TRADING CORP	CO 17-12-7450	1060514000	93,122,031.76	5,820,126.98	87,301,904.78	
TOTAL:				₱ 132,051,551.18	₱ 6,655,158.23	₱ 125,396,392.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE MILLION THREE HUNDRED NINETY SIX THOUSAND THREE HUNDRED NINETY TWO PESOS & 95/100

₱ 125,396,392.95

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

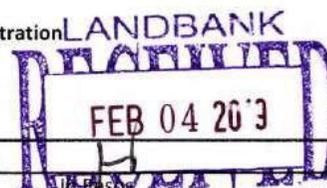
The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-02-36-2019
February 4, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	-
1 LIEZL MACUTAY-OLAMIT		MOOE 19-01-389	3010101000	1,500.00			1,500.00
2 HANNAH LORRAINE SALVADOR		MOOE 19-01-387	3010101000	1,314.00			1,314.00
3 ALFREDO CONSULTA		MOOE 19-01-392	3010101000	1,500.00			1,500.00
4 EDMUNDO MUNING		MOOE 19-01-393	3010101000	1,500.00			1,500.00
5 ARMANDO AVENILLA JR		MOOE 19-01-394	3010101000	4,975.00			4,975.00
6 FRANKIE RAGA		MOOE 19-01-395	3010101000	274.75			274.75
7 LEONARDO PAGUIRIGAN		MOOE 19-01-397	3010101000	3,086.00			3,086.00
8 JOELITO RAMOS		MOOE 19-01-396	3010101000	3,186.99			3,186.99
9 NELLY EMBALSADO		MOOE 19-01-402	3010101000	770.00			770.00
10 REMEGIA BORBON		MOOE 19-01-403	3010101000	254.00			254.00
11 ARMANDO AVENILLA JR		MOOE 19-01-404	3010101000	590.00			590.00
12 RECHEL SUMBISE		MOOE 19-01-419	3010101000	2,888.86			2,888.86
13 DARWIN PILA		MOOE 19-01-417	3010101000	3,999.00			3,999.00
14 DARWIN PILA		MOOE 19-01-421	3010101000	68.00			68.00
15 FRANCISCA FRANCISCO		MOOE 19-01-407	3010101000	867.41			867.41
16 RONALDO NARAGDAO		MOOE 19-01-420	3010101000	3,100.00			3,100.00
17 MA LOURDES ALDINA MIRANDA		MOOE 19-01-437	5020101000	3,999.00			3,999.00
18 GREGORIO DE VERA II		MOOE 19-01-424	5020401000	1,064.88			1,064.88
19 CELIA HOMOL		MOOE 19-01-439	5029903000	564.00			564.00
20 RAUL AYTIN		MOOE 19-01-486	3010101000	1,500.00			1,500.00
21 RAUL MONTILLA		MOOE 19-01-485	3010101000	799.75			799.75
22 JOSE PERIN		MOOE 19-01-464	3010101000	2,600.00			2,600.00
23 MARC FRANCIS CALPO		MOOE 19-01-461	5029905001	973.03			973.03
24 DARWIN PILA	NAGA 0047-0944-37	MOOE 19-01-487	3010101000	1,500.00			1,500.00
TOTAL:				P 42,874.67	-		42,874.67

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY TWO THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 67/100

P 42,874.67

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-35A-2019

Date of Issue

February 4, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			₱		₱	-
1 ROSALIE ALBACITE		PS 19-01-511	5010101001	26,586.60	5,350.34	21,236.26	
2 MICHAEL MANGUBAT		MOOE 19-01-513	5020502002	4,668.00		4,668.00	
3 JILL GALICHA		MOOE 19-01-498	3010101000	5,635.50		5,635.50	
4 RUMARK LEOPOLDO BOMPAT		MOOE 19-01-498	3010101000	3,654.00		3,654.00	
5 MELVIN ALMOJUELA		MOOE 19-01-497	3010101000	2,720.00		2,720.00	
6 ALLEN BUENDIA		MOOE 19-01-497	3010101000	2,480.00		2,480.00	
7 GERINO PRENDA JR		MOOE 19-01-533	3010101000	17,318.00		17,318.00	
8 ERIC BENO VALENZUELA		MOOE 19-01-533	3010101000	17,318.00		17,318.00	
9 ALFREDO MIRANDA		MOOE 19-01-533	3010101000	17,318.00		17,318.00	
10 EULOGIO BALORAN		MOOE 19-01-533	3010101000	18,308.00		18,308.00	
11 MARVIN PALAFOX		MOOE 19-01-496	3010101000	900.00		900.00	
12 ALVIN ANOG		MOOE 19-01-515	3010101000	4,080.00		4,080.00	
13 REGGIE TAGUBA		MOOE 19-01-515	3010101000	4,080.00		4,080.00	
14 ANTONIO AZARIAS		MOOE 19-01-491	3010101000	1,012.30		1,012.30	
15 EDNA JUANILLO		MOOE 19-01-489	3010101000	3,700.00		3,700.00	
16 GREGORIO DE VERA II		MOOE 19-01-502	3010101000	1,600.00		1,600.00	
17 ANTHONY MATA		MOOE 19-01-502	3010101000	1,600.00		1,600.00	
18 RAMIL TUPPIL		MOOE 19-01-500	3010101000	5,354.00		5,354.00	
19 JOELITO RAMOS		MOOE 19-01-500	3010101000	5,390.00		5,390.00	
20 RAYMUND GERARD ORDINARIO		MOOE 19-01-500	3010101000	6,155.00		6,155.00	
21 CYNTHIA IGLESIA		MOOE 19-01-500	3010101000	2,950.00		2,950.00	
22 AMOR BOLOTAOLO		MOOE 19-01-500	3010101000	5,420.00		5,420.00	
23 IAN JASPER PELAYO		MOOE 19-01-500	3010101000	5,680.00		5,680.00	
24 RUSY ABASTILLAS		MOOE 19-01-503	3010101000	11,442.50		11,442.50	
25 LORETO OPENA, JR.		MOOE 19-01-499	3010101000	6,080.00		6,080.00	
26 DAN RAGODON		MOOE 19-01-495	3010101000	3,520.00		3,520.00	
27 EDMUNDO MUNING		MOOE 19-01-391	3010101000	5,635.05		5,635.05	
28 LOLITA VINALAY		MOOE 19-01-390	3010101000	1,500.00		1,500.00	
TOTAL:				₱ 192,104.95	5,350.34	186,754.61	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 61/100

₱ 186,754.61

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-35-2019

Date of Issue

February 4, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MERCEDES SHELL GASOLINE STATION BY : YOLANDA M. TAN	MOOE 19-01-0101	3010101000	10,290.00	551.26	9,738.74	
2	CAGAYAN I ELECTRIC COOP., INC.	MOOE 19-01-0427	5020402000	6,339.40	436.87	5,902.53	
3	CAGAYAN I ELECTRIC COOP., INC.	MOOE 19-01-0446	5020402000	60,912.27	4,204.16	56,708.11	
4	CAGAYAN II ELECTRIC COOP., INC.	MOOE 19-01-0428	5020402000	51,012.34	3,227.59	47,784.75	
5	BATANES ELECT. COOP., INC.	MOOE 19-01-0413	3010101000	3,093.38	128.30	2,965.08	
6	BATANGAS II ELECTRIC COOP., INC.	MOOE 19-01-0333	3010101000	5,082.01	293.82	4,788.19	
TOTAL:				P 136,729.40	P 8,842.00	P 127,887.40	

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
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 40/100 P 127,887.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-34-2019
February 4, 2019

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

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

LANDBANK
RECEIVED
FEB 04 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1	GREGORIO DE VERA II	PS-18-12-7360	30101010	3,320.02	664.00	2,656.02
2	GREGORIO DE VERA II	PS-18-12-7360	30101010	3,003.82	600.76	2,403.06
3	LORENZO DIAZ	PS-18-12-7360	30101010	2,870.45	574.09	2,296.36
4	LORENZO DIAZ	PS-18-12-7360	30101010	1,776.94	355.39	1,421.55
5	ANTHONY MATA	PS-18-12-7360	30101010	7,469.71	1,493.94	5,975.77
6	HELEN LAVADIA	PS-18-12-7360	30101010	4,647.39	929.48	3,717.91
7	MANOLITO MIGUEL	PS-18-12-7360	30101010	3,794.30	758.86	3,035.44
8	HENRI HERMENEGILDO	PS-18-12-7360	30101010	4,747.10	949.42	3,797.68
9	ARNEL GONZALES	PS-18-12-7360	30101010	5,802.02	1,160.40	4,641.62
10	KHIENTH SUMALPONG	PS-18-12-7360	30101010	2,541.57		2,541.57
11	JULIUS CAESAR MANALO	PS-18-12-7360	30101010	2,541.57		2,541.57
12	ARIEL AGUILAR	PS-18-12-7360	30101010	2,541.57		2,541.57
13	SAMUEL TABAO JR	PS-18-12-7360	30101010	2,384.72		2,384.72
14	RODELIO CRUZ	PS-18-12-7360	30101010	2,642.69	528.54	2,114.15
15	RAYMOND NUYLAN	PS-18-12-7360	30101010	1,588.48		1,588.48
16	RIZZA BARTOLATA	PS-18-12-7360	30101010	3,636.21	727.24	2,908.97
17	EDUARDO SALVADOR CAYETANO	PS-18-12-7360	30101010	3,335.81		3,335.81
18	RIZZA BARTOLATA	PS-18-12-7360	30101010	2,371.44	474.29	1,897.15
19	EDUARDO SALVADOR CAYETANO	PS-18-12-7360	30101010	3,494.66		3,494.66
20	DANIEL CABER	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
21	MARICAR REBAYNO	PS-18-12-7360	30101010	1,429.63		1,429.63
22	DAVID AARON DAZO	PS-18-12-7360	30101010	1,906.18		1,906.18
23	ROMULO RAPAYRAPAY	PS-18-12-7360	30101010	3,923.33	784.67	3,138.66
24	EVELYN EMELDA IGLESIAS	PS-18-12-7360	30101010	3,494.32	698.86	2,795.46
25	SESINANDO SORIANO JR	PS-18-12-7360	30101010	2,223.87		2,223.87
26	TESS CINCO	PS-18-12-7360	30101010	2,668.96	533.79	2,135.17
27	JEMMY PEDROLA	PS-18-12-7360	30101010	3,964.03	792.81	3,171.22
28	WILLIAM LEONA	PS-18-12-7360	30101010	2,728.32		2,728.32
29	RIZZA BARTOLATA	PS-18-12-7360	30101010	3,636.21	727.24	2,908.97
30	EDUARDO SALVADOR CAYETANO	PS-18-12-7360	30101010	3,653.50		3,653.50
TOTAL:				P 97,303.56	13,386.73	83,916.83

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THREE THOUSAND NINE HUNDRED SIXTEEN PESOS & 83/100 ONLY 83,916.83

MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-032-2019-E
 Date of Issue February 4, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1	RENATO PAMIL		PS-18-12-7360	30101010	4,624.70	924.94	3,699.76
2	PEPITO PUAZO JR		PS-18-12-7360	30101010	1,975.68		1,975.68
3	REYNALDO DIMALALUAN		PS-18-12-7360	30101010	2,390.56	478.11	1,912.45
4	ALBERT BARGO		PS-18-12-7360	30101010	1,757.62		1,757.62
5	VIVIEN LOU RELOS		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77
6	MELVIN ALMOJUELA		PS-18-12-7360	30101010	4,110.50	822.10	3,288.40
7	MICHAEL FRANCISCO		PS-18-12-7360	30101010	2,505.42	501.08	2,004.34
8	BINRIO BINAN		PS-18-12-7360	30101010	3,485.36		3,485.36
9	RODRIGO MAMITES		PS-18-12-7360	30101010	3,107.73	621.55	2,486.18
10	EDGAR GUTIERREZ		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77
11	VENANCIO LABUTAP		PS-18-12-7360	30101010	1,857.50		1,857.50
12	DOMINGO CABAGUING JR		PS-18-12-7360	30101010	3,653.50		3,653.50
13	EVELYN LABUTAP		PS-18-12-7360	30101010	1,747.33		1,747.33
14	EDGAR GUTIERREZ		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
15	VENANCIO LABUTAP		PS-18-12-7360	30101010	1,857.50		1,857.50
16	DOMINGO CABAGUING JR		PS-18-12-7360	30101010	2,859.26		2,859.26
17	EVELYN LABUTAP		PS-18-12-7360	30101010	1,747.33		1,747.33
18	ROMEO AGUIRE		PS-18-12-7360	30101010	4,615.24	923.05	3,692.19
19	ALEJANDRO ALCAZAR		PS-18-12-7360	30101010	2,724.30	544.86	2,179.44
20	CLOD ALVIOLA		PS-18-12-7360	30101010	2,580.91	516.18	2,064.73
21	BERNALIZA DOMINGO		PS-18-12-7360	30101010	1,985.60		1,985.60
22	MIGUELA COMAHIG		PS-18-12-7360	30101010	1,485.62	297.12	1,188.50
23	NETHERLEN SALETRETO		PS-18-12-7360	30101010	1,582.37	316.47	1,265.90
24	QUILIANO TORREGOSA		PS-18-12-7360	30101010	2,702.11		2,702.11
25	ALEXANDER PADIN		PS-18-12-7360	30101010	1,991.23		1,991.23
26	EDRALY RAYNERA		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75
27	ARTHUR QUERUJERO		PS-18-12-7360	30101010	6,022.13	1,204.43	4,817.70
28	ERNESTO CUENTO		PS-18-12-7360	30101010	2,422.46	484.49	1,937.97
29	ROMMEL BARRIBAL		PS-18-12-7360	30101010	1,667.90		1,667.90
TOTAL:					P 81,173.71	10,377.15	70,796.56

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 56/100 ONLY

70,796.56

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-02-032-2019-D**
Date of Issue **February 4, 2019**

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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT
				Q.C. CIRCLE BRANCH	Q.C. CIRCLE BRANCH	
1 RENATO PAMIL		PS-18-12-7360	30101010	4,624.70	924.94	3,699.76
2 PEPITO PUAZO JR		PS-18-12-7360	30101010	1,975.68		1,975.68
3 REYNALDO DIMALALUAN		PS-18-12-7360	30101010	2,390.56	478.11	1,912.45
4 ALBERT BARGO		PS-18-12-7360	30101010	1,757.62		1,757.62
5 VIVIEN LOU RELOS		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77
6 MELVIN ALMOJUELA		PS-18-12-7360	30101010	4,110.50	822.10	3,288.40
7 MICHAEL FRANCISCO		PS-18-12-7360	30101010	2,505.42	501.08	2,004.34
8 BINRIO BINAN		PS-18-12-7360	30101010	3,485.36		3,485.36
9 RODRIGO MAMITES		PS-18-12-7360	30101010	3,107.73	621.55	2,486.18
10 EDGAR GUTIERREZ		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77
11 VENANCIO LABUTAP		PS-18-12-7360	30101010	1,857.50		1,857.50
12 DOMINGO CABAGUING JR		PS-18-12-7360	30101010	3,653.50		3,653.50
13 EVELYN LABUTAP		PS-18-12-7360	30101010	1,747.33		1,747.33
14 EDGAR GUTIERREZ		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
15 VENANCIO LABUTAP		PS-18-12-7360	30101010	1,857.50		1,857.50
16 DOMINGO CABAGUING JR		PS-18-12-7360	30101010	2,859.26		2,859.26
17 EVELYN LABUTAP		PS-18-12-7360	30101010	1,747.33		1,747.33
18 ROMEO AGUIRRE		PS-18-12-7360	30101010	4,615.24	923.05	3,692.19
19 ALEJANDRO ALCAZAR		PS-18-12-7360	30101010	2,724.30	544.86	2,179.44
20 CLOD ALVIOLA		PS-18-12-7360	30101010	2,580.91	516.18	2,064.73
21 BERNALIZA DOMINGO		PS-18-12-7360	30101010	1,985.60		1,985.60
22 MIGUELA COMAHIG		PS-18-12-7360	30101010	1,485.62	297.12	1,188.50
23 NETHERLEN SALETRERO		PS-18-12-7360	30101010	1,582.37	316.47	1,265.90
24 QUILIANO TORREGOSA		PS-18-12-7360	30101010	2,702.11		2,702.11
25 ALEXANDER PADIN		PS-18-12-7360	30101010	1,991.23		1,991.23
26 EDRALY RAYNERA		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75
27 ARTHUR QUERIJERO		PS-18-12-7360	30101010	6,022.13	1,204.43	4,817.70
28 ERNESTO CUENTO		PS-18-12-7360	30101010	2,422.46	484.49	1,937.97
29 ROMMEL BARRIBAL		PS-18-12-7360	30101010	1,667.90		1,667.90
TOTAL:				P 81,173.71	10,377.15	70,796.56

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 56/100 ONLY

70,796.56

MYRA S. GALICDAN
AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-032-2019-D
Date of Issue February 4, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
1	FRANCES SEMORLAN	PS-18-12-7360	30101010	4,479.74	895.95	3,583.79
2	CONCHITA VELASCO	PS-18-12-7360	30101010	3,241.34	648.27	2,593.07
3	LUZ CAMATA	PS-18-12-7360	30101010	3,296.60	659.32	2,637.28
4	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,650.96		1,650.96
5	MICHELLE TIBI	PS-18-12-7360	30101010	2,384.72		2,384.72
6	LUZ CAMATA	PS-18-12-7360	30101010	3,296.60	659.32	2,637.28
7	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,834.40		1,834.40
8	MICHELLE TIBI	PS-18-12-7360	30101010	2,751.60		2,751.60
9	ALMA DHYANA FERRARIS	PS-18-12-7360	30101010	3,061.76	765.44	2,296.32
10	MENANDRO MENDOZA	PS-18-12-7360	30101010	2,529.54	505.91	2,023.63
11	RAYMOND REYES	PS-18-12-7360	30101010	5,538.29	1,107.66	4,430.63
12	ALEXIS RUIVIVAR	PS-18-12-7360	30101010	4,648.21	929.64	3,718.57
13	JAIME APAOAN	PS-18-12-7360	30101010	4,154.11	830.82	3,323.29
14	RODELO ORMIDES	PS-18-12-7360	30101010	1,270.92		1,270.92
15	FREDOLINA BALDONADO	PS-18-12-7360	30101010	5,000.00		5,000.00
16	NANCY LANCE	PS-18-12-7360	30101010	5,000.00		5,000.00
17	ROMEO AGUIRRE	PS-18-12-7360	30101010	1,846.10	369.22	1,476.88
18	ALEJANDRO ALCAZAR	PS-18-12-7360	30101010	3,584.60	716.92	2,867.68
19	CLOD ALVIOLA	PS-18-12-7360	30101010	3,727.98	745.60	2,982.38
20	MIGUELA COMAHIG	PS-18-12-7360	30101010	1,620.67	324.13	1,296.54
21	BERNALIZA DOMINGO	PS-18-12-7360	30101010	1,350.21		1,350.21
22	JHOMER ECLARINO	PS-18-12-7360	30101010	1,846.10	369.22	1,476.88
23	JOEY FIGURACION	PS-18-12-7360	30101010	5,010.83	1,002.17	4,008.66
24	ALEXANDER PADIN	PS-18-12-7360	30101010	2,323.10		2,323.10
25	VHAN THERESE SINGSON	PS-18-12-7360	30101010	3,032.87	606.57	2,426.30
26	QUILIANO TORREGOSA	PS-18-12-7360	30101010	2,123.09		2,123.09
27	EDUARDO DELA CRUZ	PS-18-12-7360	30101010	2,294.14	458.83	1,835.31
28	JOAN MAGHACOT	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
29	REYNALDO TUAZON	PS-18-12-7360	30101010	3,107.73	621.55	2,486.18
30	ANECIA UGOT	PS-18-12-7360	30101010	1,926.12		1,926.12
TOTAL:				P 91,097.07	12,849.49	78,247.58

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN PESOS & 58/100 ONLY **78,247.58**

(In words)

Agency Authorized Signatories

MYRAS. CALICDAN
 AO-V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. **101-02-032-2019-C**

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

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

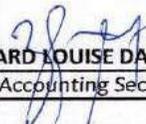
LAND BANK OF THE PHILIPPINES
 FEB 04 2019
 Q.C. In Pesos
 WITHHOLDING TAX BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1	FRANCES SEMORLAN	PS-18-12-7360	30101010	4,479.74	895.95	3,583.79	
2	CONCHITA VELASCO	PS-18-12-7360	30101010	3,241.34	648.27	2,593.07	
3	LUZ CAMATA	PS-18-12-7360	30101010	3,296.60	659.32	2,637.28	
4	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,650.96		1,650.96	
5	MICHELLE TIBI	PS-18-12-7360	30101010	2,384.72		2,384.72	
6	LUZ CAMATA	PS-18-12-7360	30101010	3,296.60	659.32	2,637.28	
7	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,834.40		1,834.40	
8	MICHELLE TIBI	PS-18-12-7360	30101010	2,751.60		2,751.60	
9	ALMA DHYANA FERRARIS	PS-18-12-7360	30101010	3,061.76	765.44	2,296.32	
10	MENANDRO MENDOZA	PS-18-12-7360	30101010	2,529.54	505.91	2,023.63	
11	RAYMOND REYES	PS-18-12-7360	30101010	5,538.29	1,107.66	4,430.63	
12	ALEXIS RUIVIVAR	PS-18-12-7360	30101010	4,648.21	929.64	3,718.57	
13	JAIME APAOAN	PS-18-12-7360	30101010	4,154.11	830.82	3,323.29	
14	RODELO ORMIDES	PS-18-12-7360	30101010	1,270.92		1,270.92	
15	FREDOLINA BALDONADO	PS-18-12-7360	30101010	5,000.00		5,000.00	
16	NANCY LANCE	PS-18-12-7360	30101010	5,000.00		5,000.00	
17	ROMEO AGUIRRE	PS-18-12-7360	30101010	1,846.10	369.22	1,476.88	
18	ALEJANDRO ALCAZAR	PS-18-12-7360	30101010	3,584.60	716.92	2,867.68	
19	CLOD ALVIOLA	PS-18-12-7360	30101010	3,727.98	745.60	2,982.38	
20	MIGUELA COMAHIG	PS-18-12-7360	30101010	1,620.67	324.13	1,296.54	
21	BERNALIZA DOMINGO	PS-18-12-7360	30101010	1,350.21		1,350.21	
22	JHOMER ECLARINO	PS-18-12-7360	30101010	1,846.10	369.22	1,476.88	
23	JOEY FIGURACION	PS-18-12-7360	30101010	5,010.83	1,002.17	4,008.66	
24	ALEXANDER PADIN	PS-18-12-7360	30101010	2,323.10		2,323.10	
25	VHAN THERESE SINGSON	PS-18-12-7360	30101010	3,032.87	606.57	2,426.30	
26	QUILIANO TORREGOSA	PS-18-12-7360	30101010	2,123.09		2,123.09	
27	EDUARDO DELA CRUZ	PS-18-12-7360	30101010	2,294.14	458.83	1,835.31	
28	JOAN MAGHACOT	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
29	REYNALDO TUAZON	PS-18-12-7360	30101010	3,107.73	621.55	2,486.18	
30	ANECIA UGOT	PS-18-12-7360	30101010	1,926.12		1,926.12	
TOTAL:				P	91,097.07	12,849.49	78,247.58

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

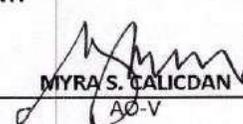
TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN PESOS & 58/100 ONLY

78,247.58

(In words)

Agency Authorized Signatories


 MYRA S. TALICDAN
 AO-V


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-02-032-2019-C

Date of Issue

February 4, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP					
1	NOEL NANOZ	MOOE-19-01-0266	30101010	4,200.00	126.00	4,074.00
2	ZESREEL IYANA	MOOE-19-01-0266	30101010	4,200.00	126.00	4,074.00
3	ALVIN BAUTISTA	MOOE-19-01-0266	30101010	6,000.00	180.00	5,820.00
4	CESAR ALFANTE	MOOE-19-01-0266	30101010	2,700.00		2,700.00
5	ROGER BACTAD	MOOE-19-01-0266	30101010	2,700.00		2,700.00
6	ERNESTO DE JESUS	MOOE-19-01-0266	30101010	2,700.00		2,700.00
7	ARIEL ZAMUDIO	PS-18-12-7360	30101010	2,687.63	537.53	2,150.10
8	MELVIN ALMOJUELA	PS-18-12-7360	30101010	3,952.40	790.48	3,161.92
9	RENIEL MAGO	PS-18-12-7360	30101010	2,637.28	527.46	2,109.82
10	MARIO PENARANDA	PS-18-12-7360	30101010	2,901.01	580.20	2,320.81
11	ROMEO ELVINA	PS-18-12-7360	30101010	4,878.97	975.79	3,903.18
12	ARLENE OSTONAL	PS-18-12-7360	30101010	2,751.60		2,751.60
13	EDUARDO DELA CRUZ	PS-18-12-7360	30101010	2,437.53	487.51	1,950.02
14	JOAN MAGHACOT	PS-18-12-7360	30101010	2,241.69	448.34	1,793.35
15	REYNALDO TUAZON	PS-18-12-7360	30101010	2,031.98	406.40	1,625.58
16	ANECIA UGOT	PS-18-12-7360	30101010	2,017.84		2,017.84
17	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	1,350.21		1,350.21
18	RECHEL SUMBISE	PS-18-12-7360	30101010	1,350.21		1,350.21
19	RICARDO GALUPE	PS-18-12-7360	30101010	3,268.88	653.78	2,615.10
20	CHRISTINE JOY ADAY	PS-18-12-7360	30101010	3,964.03	792.81	3,171.22
21	ALEXANDER ESPONILLA	PS-18-12-7360	30101010	2,323.10		2,323.10
22	ANTHONY SANCHEZ	PS-18-12-7360	30101010	3,118.48		3,118.48
23	JASPER GAYOSO	PS-18-12-7360	30101010	2,223.87		2,223.87
24	RYAN OROGO	PS-18-12-7360	30101010	2,637.28	527.46	2,109.82
25	MANUEL GRUTAS	PS-18-12-7360	30101010	3,494.66		3,494.66
26	TEODULO CEPE	PS-18-12-7360	30101010	15,198.70	3,039.73	12,158.97
27	ROWELL ORION	PS-18-12-7360	30101010	6,195.07		6,195.07
28	LUZ CAMATA	PS-18-12-7360	30101010	4,219.65	843.93	3,375.72
29	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,650.96		1,650.96
30	MICHELLE TIBI	PS-18-12-7360	30101010	2,017.84		2,017.84
TOTAL:				P 104,050.87	11,043.42	93,007.45

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

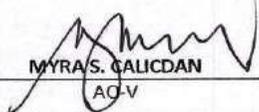
TOTAL AMOUNT:

NINETY THREE THOUSAND SEVEN PESOS & 45/100 ONLY

P 93,007.45

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AOV


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-032-2019-B
February 4, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT		
1 NOEL NANOZ		MOOE-19-01-0266	30101010	4,200.00	126.00	4,074.00
2 ZESREEL IYANA		MOOE-19-01-0266	30101010	4,200.00	126.00	4,074.00
3 ALVIN BAUTISTA		MOOE-19-01-0266	30101010	6,000.00	180.00	5,820.00
4 CESAR ALFANTE		MOOE-19-01-0266	30101010	2,700.00		2,700.00
5 ROGER BACTAD		MOOE-19-01-0266	30101010	2,700.00		2,700.00
6 ERNESTO DE JESUS		MOOE-19-01-0266	30101010	2,700.00		2,700.00
7 ARIEL ZAMUDIO		PS-18-12-7360	30101010	2,687.63	537.53	2,150.10
8 MELVIN ALMOJUELA		PS-18-12-7360	30101010	3,952.40	790.48	3,161.92
9 RENIEL MAGO		PS-18-12-7360	30101010	2,637.28	527.46	2,109.82
10 MARIO PENARANDA		PS-18-12-7360	30101010	2,901.01	580.20	2,320.81
11 ROMEO ELVINA		PS-18-12-7360	30101010	4,878.97	975.79	3,903.18
12 ARLENE OSTONAL		PS-18-12-7360	30101010	2,751.60		2,751.60
13 EDUARDO DELA CRUZ		PS-18-12-7360	30101010	2,437.53	487.51	1,950.02
14 JOAN MAGHACOT		PS-18-12-7360	30101010	2,241.69	448.34	1,793.35
15 REYNALDO TUAZON		PS-18-12-7360	30101010	2,031.98	406.40	1,625.58
16 ANECIA UGOT		PS-18-12-7360	30101010	2,017.84		2,017.84
17 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	1,350.21		1,350.21
18 RECHEL SUMBISE		PS-18-12-7360	30101010	1,350.21		1,350.21
19 RICARDO GALUPE		PS-18-12-7360	30101010	3,268.88	653.78	2,615.10
20 CHRISTINE JOY ADAY		PS-18-12-7360	30101010	3,964.03	792.81	3,171.22
21 ALEXANDER ESPONILLA		PS-18-12-7360	30101010	2,323.10		2,323.10
22 ANTHONY SANCHEZ		PS-18-12-7360	30101010	3,118.48		3,118.48
23 JASPER GAYOSO		PS-18-12-7360	30101010	2,223.87		2,223.87
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25 MANUEL GRUTAS		PS-18-12-7360	30101010	3,494.66		3,494.66
26 TEODULO CEPE		PS-18-12-7360	30101010	15,198.70	3,039.73	12,158.97
27 ROWELL ORION		PS-18-12-7360	30101010	6,195.07		6,195.07
28 LUZ CAMATA		PS-18-12-7360	30101010	4,219.65	843.93	3,375.72
29 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	1,650.96		1,650.96
30 MICHELLE TIBI		PS-18-12-7360	30101010	2,017.84		2,017.84
TOTAL:				P 104,050.87	11,043.42	93,007.45

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

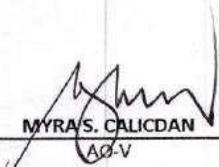
TOTAL AMOUNT:

NINETY THREE THOUSAND SEVEN PESOS & 45/100 ONLY

P 93,007.45

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-032-2019-B
February 4, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1	ROSANNA MISTICA	PS-18-12-7360	30101010	3,346.78	669.36	2,677.42	
2	JOHN GREGORIO III	PS-18-12-7360	30101010	3,156.16	631.23	2,524.93	
3	CARMELITA COOK	PS-18-12-7360	30101010	2,642.69	528.54	2,114.15	
4	ANTONINO AL LLARENA	PS-18-12-7360	30101010	3,239.79		3,239.79	
5	ANJANETTE EBRON	PS-18-12-7360	30101010	2,017.84		2,017.84	
6	SALVADOR BORAL JR	PS-18-12-7360	30101010	836.96		836.96	
7	LORIE SALVADOR	PS-18-12-7360	30101010	2,649.97		2,649.97	
8	JUAN PANTINO JR	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
9	PERCIVAL TRIBIANA	PS-18-12-7360	30101010	4,303.01	860.60	3,442.41	
10	NILO GIANAN JR	PS-18-12-7360	30101010	2,642.69	528.54	2,114.15	
11	EFREN DIWATA	PS-18-12-7360	30101010	3,180.45		3,180.45	
12	NICANOR TABIOS	PS-18-12-7360	30101010	3,125.42		3,125.42	
13	GRACE DE NAVA	PS-18-12-7360	30101010	2,700.42		2,700.42	
14	RONITO RODULFO JR	PS-18-12-7360	30101010	2,541.57		2,541.57	
15	FERDINAND VALDEAVILLA	PS-18-12-7360	30101010	5,010.83	1,002.17	4,008.66	
16	EDMUNDO MUNING	PS-18-12-7360	30101010	3,523.58	704.72	2,818.86	
17	ARIEL ZAMUDIO	PS-18-12-7360	30101010	3,478.11	695.62	2,782.49	
18	MICHAEL FRANCISCO	PS-18-12-7360	30101010	2,637.28	527.46	2,109.82	
19	RENIEL MAGO	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
20	RIZZA GERENTE	PS-18-12-7360	30101010	3,161.92	632.38	2,529.54	
21	SHEIRREL TENOSO	PS-18-12-7360	30101010	1,417.54	283.51	1,134.03	
22	EMÀ MORCEN	PS-18-12-7360	30101010	6,308.90	1,261.78	5,047.12	
23	HERLYN CABUROG	PS-18-12-7360	30101010	2,017.84		2,017.84	
24	ANALIZA BELLEN	PS-18-12-7360	30101010	4,035.68		4,035.68	
25	LEODEGARIO DUENAS	PS-18-12-7360	30101010	2,157.17		2,157.17	
26	MANUEL ESGUERRA JR	PS-18-12-7360	30101010	3,807.20	936.80	2,870.40	
27	MIGUEL MABUNGA	PS-18-12-7360	30101010	4,875.06	975.01	3,900.05	
28	RICHARD MAGAYAM	PS-18-12-7360	30101010	2,323.10		2,323.10	
29	FERDINAND VALDEAVILLA	PS-18-12-7360	30101010	4,747.10	949.42	3,797.68	
30	EDMUNDO MUNING	PS-18-12-7360	30101010	2,862.91	572.58	2,290.33	
TOTAL:				P 95,077.45	P 13,025.62	P 82,051.83	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

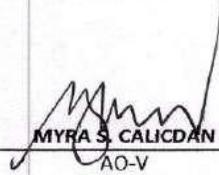
TOTAL AMOUNT:

EIGHTY TWO THOUSAND FIFTY ONE PESOS & 83/100 ONLY

P 82,051.83

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-032-2019-A

Date of Issue February 4, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

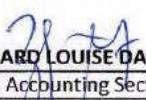


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP						
1	ROSANNA MISTICA	PS-18-12-7360	30101010	3,346.78	669.36	2,677.42	
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5	ANJANETTE EBRON	PS-18-12-7360	30101010	2,017.84		2,017.84	
6	SALVADOR BORAL JR	PS-18-12-7360	30101010	836.96		836.96	
7	LORIE SALVADOR	PS-18-12-7360	30101010	2,649.97		2,649.97	
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9	PERCIVAL TRIBIANA	PS-18-12-7360	30101010	4,303.01	860.60	3,442.41	
10	NILO GIANAN JR	PS-18-12-7360	30101010	2,642.69	528.54	2,114.15	
11	EFREN DIWATA	PS-18-12-7360	30101010	3,180.45		3,180.45	
12	NICANOR TABIOS	PS-18-12-7360	30101010	3,125.42		3,125.42	
13	GRACE DE NAVA	PS-18-12-7360	30101010	2,700.42		2,700.42	
14	RONITO RODULFO JR	PS-18-12-7360	30101010	2,541.57		2,541.57	
15	FERDINAND VALDEAVILLA	PS-18-12-7360	30101010	5,010.83	1,002.17	4,008.66	
16	EDMUNDO MUNING	PS-18-12-7360	30101010	3,523.58	704.72	2,818.86	
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19	RENIEL MAGO	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
20	RIZZA GERENTE	PS-18-12-7360	30101010	3,161.92	632.38	2,529.54	
21	SHEIRREL TENOSO	PS-18-12-7360	30101010	1,417.54	283.51	1,134.03	
22	EMA MORCEN	PS-18-12-7360	30101010	6,308.90	1,261.78	5,047.12	
23	HERLYN CABUROG	PS-18-12-7360	30101010	2,017.84		2,017.84	
24	ANALIZA BELLEN	PS-18-12-7360	30101010	4,035.68		4,035.68	
25	LEODEGARIO DUENAS	PS-18-12-7360	30101010	2,157.17		2,157.17	
26	MANUEL ESGUERRA JR	PS-18-12-7360	30101010	3,807.20	936.80	2,870.40	
27	MIGUEL MABUNGA	PS-18-12-7360	30101010	4,875.06	975.01	3,900.05	
28	RICHARD MAGAYAM	PS-18-12-7360	30101010	2,323.10		2,323.10	
29	FERDINAND VALDEAVILLA	PS-18-12-7360	30101010	4,747.10	949.42	3,797.68	
30	EDMUNDO MUNING	PS-18-12-7360	30101010	2,862.91	572.58	2,290.33	
TOTAL:				P 95,077.45	P 13,025.62	P 82,051.83	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

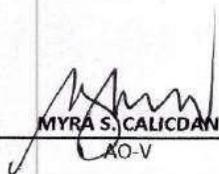
TOTAL AMOUNT:

EIGHTY TWO THOUSAND FIFTY ONE PESOS & 83/100 ONLY

P 82,051.83

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

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

LDDAP-ADA NO. 101-02-032-2019-A
Date of Issue February 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY JAN. 16-31, 2018	MODE-19-01-0603	5021199000	944,839.12	20,692.73	924,146.39
TOTAL:				P 944,839.12	20,692.73	924,146.39

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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

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

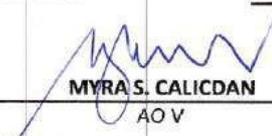
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FORTY SIX PESOS & 39/100 ONLY **P 924,146.39**

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-033-2019-F

Date of Issue

February 6, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1	MICHAEL ABORDO	PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
2	SALVADOR BORAL JR	PS-18-12-7360	30101010	11,047.80	1,104.78	9,943.02
3	ANJANETTE EBRON	PS-18-12-7360	30101010	12,107.40	1,210.74	10,896.66
4	FRANCES SEMORLAN	PS-18-12-7360	30101010	17,406.00	1,740.60	15,665.40
5	LORIE SALVADOR	PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
6	TRINIDAD TUAZON	PS-18-12-7360	30101010	18,702.00	1,870.20	16,831.80
7	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	2,620.95	262.10	2,358.85
8	VER LANCER GALANIDA	PS-18-12-7360	30101010	36,987.75	3,698.78	33,288.97
9	ALAN RAY RIBO	PS-18-12-7360	30101010	39,163.50	3,916.35	35,247.15
10	ALICIA MALLO	PS-18-12-7360	30101010	3,152.88		3,152.88
11	RICARDO VALENCIA	PS-18-12-7360	30101010	2,877.05		2,877.05
12	ARMANDO AVENILLA JR	PS-18-12-7360	30101010	6,521.46	1,304.29	5,217.17
13	EDRALY RAYNERA	PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
14	ARTHUR QUERIJERO	PS-18-12-7360	30101010	2,150.76	430.15	1,720.61
15	ERNESTO CUENTO	PS-18-12-7360	30101010	1,548.45	309.69	1,238.76
16	PASTOR GUERRERO JR	PS-18-12-7360	30101010	1,237.30		1,237.30
17	ROMMEL BARRIBAL	PS-18-12-7360	30101010	1,191.36		1,191.36
18	ELVIE POLVOROSA	PS-18-12-7360	30101010	1,688.20	337.64	1,350.56
19	JOELITO RAMOS	PS-18-12-7360	30101010	2,580.75	516.15	2,064.60
20	EDUARDO DELA CRUZ	PS-18-12-7360	30101010	2,912.49	582.50	2,329.99
21	JOAN MAGHACOT	PS-18-12-7360	30101010	2,678.49	535.70	2,142.79
22	REYNALDO TUAZON	PS-18-12-7360	30101010	4,557.01	911.40	3,645.61
23	ANECIA UGOT	PS-18-12-7360	30101010	3,095.55		3,095.55
24	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	3,276.24		3,276.24
25	RECHEL SUMBISE	PS-18-12-7360	30101010	1,638.12		1,638.12
26	RICARDO GALUPE	PS-18-12-7360	30101010	1,761.25	352.25	1,409.00
27	CHRISTINE JOY ADAY	PS-18-12-7360	30101010	1,376.40	275.28	1,101.12
28	ALEXANDER ESPONILLA	PS-18-12-7360	30101010	1,037.10		1,037.10
29	JASPER GAYOSO	PS-18-12-7360	30101010	2,680.56		2,680.56
30	ANTHONY SANCHEZ	PS-18-12-7360	30101010	1,547.78		1,547.78
TOTAL:				P 204,401.70	21,209.14	183,192.56

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

Certified Correct:

BERNARD LOUISE DATUM
OIC, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 56/100 ONLY **183,192.56**

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-02-033-2019-E**
Date of Issue **February 7, 2019**

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

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

BANK
 FEB 07 2019
 C.O. CIRCLE BRANCH

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MICHAEL ABORDO		PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
2 SALVADOR BORAL JR		PS-18-12-7360	30101010	11,047.80	1,104.78	9,943.02
3 ANJANETTE EBON		PS-18-12-7360	30101010	12,107.40	1,210.74	10,896.66
4 FRANCES SEMORLAN		PS-18-12-7360	30101010	17,406.00	1,740.60	15,665.40
5 LORIE SALVADOR		PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
6 TRINIDAD TUAZON		PS-18-12-7360	30101010	18,702.00	1,870.20	16,831.80
7 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	2,620.95	262.10	2,358.85
8 VER LANCER GALANIDA		PS-18-12-7360	30101010	36,987.75	3,698.78	33,288.97
9 ALAN RAY RIBO		PS-18-12-7360	30101010	39,163.50	3,916.35	35,247.15
10 ALICIA MALLO		PS-18-12-7360	30101010	3,152.88		3,152.88
11 RICARDO VALENCIA		PS-18-12-7360	30101010	2,877.05		2,877.05
12 ARMANDO AVENILLA JR		PS-18-12-7360	30101010	6,521.46	1,304.29	5,217.17
13 EDRALY RAYNERA		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
14 ARTHUR QUERIJERO		PS-18-12-7360	30101010	2,150.76	430.15	1,720.61
15 ERNESTO CUENTO		PS-18-12-7360	30101010	1,548.45	309.69	1,238.76
16 PASTOR GUERRERO JR		PS-18-12-7360	30101010	1,237.30		1,237.30
17 ROMMEL BARRIBAL		PS-18-12-7360	30101010	1,191.36		1,191.36
18 ELVIE POLVOROSA		PS-18-12-7360	30101010	1,688.20	337.64	1,350.56
19 JOELITO RAMOS		PS-18-12-7360	30101010	2,580.75	516.15	2,064.60
20 EDUARDO DELA CRUZ		PS-18-12-7360	30101010	2,912.49	582.50	2,329.99
21 JOAN MAGHACOT		PS-18-12-7360	30101010	2,678.49	535.70	2,142.79
22 REYNALDO TUAZON		PS-18-12-7360	30101010	4,557.01	911.40	3,645.61
23 ANECIA UGOT		PS-18-12-7360	30101010	3,095.55		3,095.55
24 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	3,276.24		3,276.24
25 RECHEL SUMBISE		PS-18-12-7360	30101010	1,638.12		1,638.12
26 RICARDO GALUPE		PS-18-12-7360	30101010	1,761.25	352.25	1,409.00
27 CHRISTINE JOY ADAY		PS-18-12-7360	30101010	1,376.40	275.28	1,101.12
28 ALEXANDER ESPONILLA		PS-18-12-7360	30101010	1,037.10		1,037.10
29 JASPER GAYOSO		PS-18-12-7360	30101010	2,680.56		2,680.56
30 ANTHONY SANCHEZ		PS-18-12-7360	30101010	1,547.78		1,547.78
TOTAL:				P 204,401.70	21,209.14	183,192.56

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
 OIC, Accounting Section

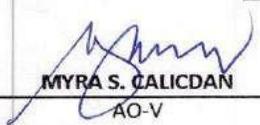
Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 56/100 ONLY 183,192.56


MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-033-2019-E
 Date of Issue February 7, 2019

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

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

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

LAND BANK
 FEB 07 2019
 C. DINGLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1	MICHAEL ABORDO	PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
2	SALVADOR BORAL JR	PS-18-12-7360	30101010	11,047.80	1,104.78	9,943.02
3	ANJANETTE EBRON	PS-18-12-7360	30101010	12,107.40	1,210.74	10,896.66
4	FRANCES SEMORLAN	PS-18-12-7360	30101010	17,406.00	1,740.60	15,665.40
5	LORIE SALVADOR	PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
6	TRINIDAD TUAZON	PS-18-12-7360	30101010	18,702.00	1,870.20	16,831.80
7	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	2,620.95	262.10	2,358.85
8	VER LANCER GALANIDA	PS-18-12-7360	30101010	36,987.75	3,698.78	33,288.97
9	ALAN RAY RIBO	PS-18-12-7360	30101010	39,163.50	3,916.35	35,247.15
10	ALICIA MALLO	PS-18-12-7360	30101010	3,152.88		3,152.88
11	RICARDO VALENCIA	PS-18-12-7360	30101010	2,877.05		2,877.05
12	ARMANDO AVENILLA JR	PS-18-12-7360	30101010	6,521.46	1,304.29	5,217.17
13	EDRALY RAYNERA	PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
14	ARTHUR QUERIJERO	PS-18-12-7360	30101010	2,150.76	430.15	1,720.61
15	ERNESTO CUENTO	PS-18-12-7360	30101010	1,548.45	309.69	1,238.76
16	PASTOR GUERRERO JR	PS-18-12-7360	30101010	1,237.30		1,237.30
17	ROMMEL BARRIBAL	PS-18-12-7360	30101010	1,191.36		1,191.36
18	ELVIE POLVOROSA	PS-18-12-7360	30101010	1,688.20	337.64	1,350.56
19	JOELITO RAMOS	PS-18-12-7360	30101010	2,580.75	516.15	2,064.60
20	EDUARDO DELA CRUZ	PS-18-12-7360	30101010	2,912.49	582.50	2,329.99
21	JOAN MAGHACOT	PS-18-12-7360	30101010	2,678.49	535.70	2,142.79
22	REYNALDO TUAZON	PS-18-12-7360	30101010	4,557.01	911.40	3,645.61
23	ANECIA UGOT	PS-18-12-7360	30101010	3,095.55		3,095.55
24	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	3,276.24		3,276.24
25	RECHEL SUMBISE	PS-18-12-7360	30101010	1,638.12		1,638.12
26	RICARDO GALUPE	PS-18-12-7360	30101010	1,761.25	352.25	1,409.00
27	CHRISTINE JOY ADAY	PS-18-12-7360	30101010	1,376.40	275.28	1,101.12
28	ALEXANDER ESPONILLA	PS-18-12-7360	30101010	1,037.10		1,037.10
29	JASPER GAYOSO	PS-18-12-7360	30101010	2,680.56		2,680.56
30	ANTHONY SANCHEZ	PS-18-12-7360	30101010	1,547.78		1,547.78
TOTAL:				P 204,401.70	21,209.14	183,192.56

DAET

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS &
 56/100 ONLY

183,192.56

MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-02-033-2019-E**
 Date of Issue **February 7, 2019**

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

FEB 07 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARIANITO MACASA		PS-18-12-7360	30101010	4,032.68	806.53	3,226.15
2 EDGAR GUTIERREZ		PS-18-12-7360	30101010	3,955.92	791.18	3,164.74
3 VENANCIO LABUTAP		PS-18-12-7360	30101010	1,583.10		1,583.10
4 DOMINGO CABAGUING JR		PS-18-12-7360	30101010	496.40		496.40
5 EVELYN LABUTAP		PS-18-12-7360	30101010	1,489.20		1,489.20
6 ANGELO FERNANDEZ		PS-18-12-7360	30101010	7,376.15	1,475.23	5,900.92
7 JOHNNY ZABALA SR		PS-18-12-7360	30101010	2,464.41	492.88	1,971.53
8 KARCHER VALORIA		PS-18-12-7360	30101010	4,645.35	929.07	3,716.28
9 CHRISTIAN ANTHONY MAGORA		PS-18-12-7360	30101010	5,646.51		5,646.51
10 TEDDY PADDAYUMAN		PS-18-12-7360	30101010	2,463.11		2,463.11
11 LEONARDO PAGUIRIGAN		PS-18-12-7360	30101010	2,348.83	469.77	1,879.06
12 LEO ANGHELO LUTAP		PS-18-12-7360	30101010	3,127.32		3,127.32
13 DOMINGO GUZMAN		PS-18-12-7360	30101010	1,242.18		1,242.18
14 RENIEL MAGO		PS-18-12-7360	30101010	10,260.67	2,052.13	8,208.54
15 MICHAEL FRANCISCO		PS-18-12-7360	30101010	12,527.08	2,505.42	10,021.66
16 JANICE ROSERO		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
17 MELVIN ALMOJUELA		PS-18-12-7360	30101010	25,048.34	5,009.67	20,038.67
18 RENIEL MAGO		PS-18-12-7360	30101010	8,900.82	1,780.16	7,120.66
19 ANJANETTE EBON		PS-18-12-7360	30101010	3,783.45		3,783.45
20 SALVADOR BORAL JR		PS-18-12-7360	30101010	3,661.70		3,661.70
21 LUZ CAMATA		PS-18-12-7360	30101010	8,241.50	1,648.30	6,593.20
22 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	9,401.30		9,401.30
23 MICHELLE TIBI		PS-18-12-7360	30101010	5,732.50		5,732.50
24 RAYMOND NUYLAN		PS-18-12-7360	30101010	2,668.15		2,668.15
25 RODELIO CRUZ		PS-18-12-7360	30101010	2,752.80	550.56	2,202.24
26 JOSE ESTRADA JR		PS-18-12-7360	30101010	5,436.78	1,087.36	4,349.42
27 ROMULO RAPAYRAPAY		PS-18-12-7360	30101010	5,805.66	1,161.13	4,644.53
28 EVELYN EMELDA IGLESIAS		PS-18-12-7360	30101010	5,671.23	1,134.25	4,536.98
29 SESINANDO SORIANO JR		PS-18-12-7360	30101010	3,921.56		3,921.56
TOTAL:				P 156,333.00	22,223.30	134,109.70

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
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

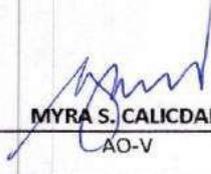
To MDS-GSB of the Agency: **Land Bank of the Philippines**

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED NINE PESOS &
70/100 ONLY

134,109.70


MYRA S. CALICDAN
AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-02-033-2019-D**
Date of Issue **February 7, 2019**

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

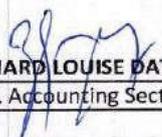
FEB 07 2013

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

NAME	CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					WITHHOLDING TAX	NET AMOUNT
	LBP						
1 MARIANITO MACASA			PS-18-12-7360	30101010	4,032.68	806.53	3,226.15
2 EDGAR GUTIERREZ			PS-18-12-7360	30101010	3,955.92	791.18	3,164.74
3 VENANCIO LABUTAP			PS-18-12-7360	30101010	1,583.10		1,583.10
4 DOMINGO CABAGUING JR			PS-18-12-7360	30101010	496.40		496.40
5 EVELYN LABUTAP			PS-18-12-7360	30101010	1,489.20		1,489.20
6 ANGELO FERNANDEZ			PS-18-12-7360	30101010	7,376.15	1,475.23	5,900.92
7 JOHNNY ZABALA SR			PS-18-12-7360	30101010	2,464.41	492.88	1,971.53
8 KARCHER VALORIA			PS-18-12-7360	30101010	4,645.35	929.07	3,716.28
9 CHRISTIAN ANTHONY MAGORA			PS-18-12-7360	30101010	5,646.51		5,646.51
10 TEDDY PADDAYUMAN			PS-18-12-7360	30101010	2,463.11		2,463.11
11 LEONARDO PAGUIRIGAN			PS-18-12-7360	30101010	2,348.83	469.77	1,879.06
12 LEO ANGHELO LUTAP			PS-18-12-7360	30101010	3,127.32		3,127.32
13 DOMINGO GUZMAN			PS-18-12-7360	30101010	1,242.18		1,242.18
14 RENIEL MAGO			PS-18-12-7360	30101010	10,260.67	2,052.13	8,208.54
15 MICHAEL FRANCISCO			PS-18-12-7360	30101010	12,527.08	2,505.42	10,021.66
16 JANICE ROSERO			PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
17 MELVIN ALMOJUELA			PS-18-12-7360	30101010	25,048.34	5,009.67	20,038.67
18 RENIEL MAGO			PS-18-12-7360	30101010	8,900.82	1,780.16	7,120.66
19 ANJANETTE EBRON			PS-18-12-7360	30101010	3,783.45		3,783.45
20 SALVADOR BORAL JR			PS-18-12-7360	30101010	3,661.70		3,661.70
21 LUZ CAMATA			PS-18-12-7360	30101010	8,241.50	1,648.30	6,593.20
22 NEIL JOHN MIRANDA			PS-18-12-7360	30101010	9,401.30		9,401.30
23 MICHELLE TIBI			PS-18-12-7360	30101010	5,732.50		5,732.50
24 RAYMOND NUYLAN			PS-18-12-7360	30101010	2,668.15		2,668.15
25 RODELIO CRUZ			PS-18-12-7360	30101010	2,752.80	550.56	2,202.24
26 JOSE ESTRADA JR			PS-18-12-7360	30101010	5,436.78	1,087.36	4,349.42
27 ROMULO RAPAYRAPAY			PS-18-12-7360	30101010	5,805.66	1,161.13	4,644.53
28 EVELYN EMELDA IGLESIAS			PS-18-12-7360	30101010	5,671.23	1,134.25	4,536.98
29 SESINANDO SORIANO JR			PS-18-12-7360	30101010	3,921.56		3,921.56
TOTAL:					P 156,333.00	22,223.30	134,109.70

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
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

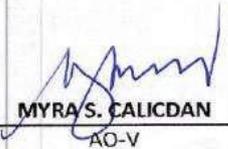
To MDS-GSB of the Agency: Land Bank of the Philippines

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

ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED NINE PESOS &
70/100 ONLY

TOTAL AMOUNT:

134,109.70


MYRA S. CALICDAN
AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-033-2019-D

Date of Issue February 7, 2019

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

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

LAND BANK
 FEB 07 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1	ROBERT QUINTO	PS-18-12-7360	30101010	3,696.45	924.11	2,772.34
2	JOSE MENDOZA IV	PS-18-12-7360	30101010	3,036.15	607.23	2,428.92
3	MARIO RAYMUNDO	PS-18-12-7360	30101010	3,687.30	737.46	2,949.84
4	SALVADOR QUIRIMIT	PS-18-12-7360	30101010	2,966.94	593.39	2,373.55
5	RENITO PACIENTE	PS-18-12-7360	30101010	10,383.91	3,115.17	7,268.74
6	JUANITO GALANG	PS-18-12-7360	30101010	18,298.80	4,574.70	13,724.10
7	RAYMOND ORDINARIO	PS-18-12-7360	30101010	3,606.56	721.31	2,885.25
8	BENISON JAY ESTAREJA	PS-18-12-7360	30101010	1,977.96	395.59	1,582.37
9	GENER QUITLONG	PS-18-12-7360	30101010	3,749.88	749.98	2,999.90
10	SHEILLA MAE REYES	PS-18-12-7360	30101010	13,577.87	2,715.57	10,862.30
11	JOHN ARIEL ROJAS	PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
12	ROBB GILE	PS-18-12-7360	30101010	11,599.91	2,319.98	9,279.93
13	JUN EZRA BULQUERIN	PS-18-12-7360	30101010	1,985.60		1,985.60
14	ROLANDO PAJUJO	PS-18-12-7360	30101010	6,963.69		6,963.69
15	NESTOR MANGOSONG	PS-18-12-7360	30101010	1,411.20		1,411.20
16	EDWIN BERMILLO	PS-18-12-7360	30101010	1,010.03		1,010.03
17	ROMEO AGUIRRE	PS-18-12-7360	30101010	3,914.71	782.94	3,131.77
18	BERNALIZA DOMINGO	PS-18-12-7360	30101010	3,375.52		3,375.52
19	JHOMER ECLARINO	PS-18-12-7360	30101010	4,120.75	824.15	3,296.60
20	JOEY FIGURACION	PS-18-12-7360	30101010	2,802.11	560.42	2,241.69
21	ALEXANDER PADIN	PS-18-12-7360	30101010	2,074.20		2,074.20
22	NETHERLEN SALETRERO	PS-18-12-7360	30101010	2,884.53	576.91	2,307.62
23	FRANCES SEMORLAN	PS-18-12-7360	30101010	4,199.76	839.95	3,359.81
24	CONCHITA VELASCO	PS-18-12-7360	30101010	6,077.52	1,215.50	4,862.02
25	ARNEL GONZALES	PS-18-12-7360	30101010	11,867.76	2,373.55	9,494.21
26	DELIO GALANG	PS-18-12-7360	30101010	5,184.72		5,184.72
27	JOELITO RAMOS	PS-18-12-7360	30101010	2,580.75	516.15	2,064.60
28	MELVIN ALMOJUELA	PS-18-12-7360	30101010	16,995.32	3,399.06	13,596.26
29	RENIEL MAGO	PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
30	MICHAEL FRANCISCO	PS-18-12-7360	30101010	23,900.35	4,780.07	19,120.28
TOTAL:				P 181,226.85	33,982.51	147,244.34

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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED FORTY FOUR PESOS &
 34/100 ONLY

147,244.34


MYRA S. CALICDAN
 AO-V

(In words)
 Agency Authorized Signatories


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-033-2019-C

Date of Issue

February 7, 2019

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

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

LAND BANK
 FEB 07 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ROBERT QUINTO	PS-18-12-7360	30101010	3,696.45	924.11	2,772.34	
2	JOSE MENDOZA IV	PS-18-12-7360	30101010	3,036.15	607.23	2,428.92	
3	MARIO RAYMUNDO	PS-18-12-7360	30101010	3,687.30	737.46	2,949.84	
4	SALVADOR QUIRIMIT	PS-18-12-7360	30101010	2,966.94	593.39	2,373.55	
5	RENITO PACIENTE	PS-18-12-7360	30101010	10,383.91	3,115.17	7,268.74	
6	JUANITO GALANG	PS-18-12-7360	30101010	18,298.80	4,574.70	13,724.10	
7	RAYMOND ORDINARIO	PS-18-12-7360	30101010	3,606.56	721.31	2,885.25	
8	BENISON JAY ESTAREJA	PS-18-12-7360	30101010	1,977.96	395.59	1,582.37	
9	GENER QUITLONG	PS-18-12-7360	30101010	3,749.88	749.98	2,999.90	
10	SHELLA MAE REYES	PS-18-12-7360	30101010	13,577.87	2,715.57	10,862.30	
11	JOHN ARIEL ROJAS	PS-18-12-7360	30101010	1,648.30	329.66	1,318.64	
12	ROBB GILE	PS-18-12-7360	30101010	11,599.91	2,319.98	9,279.93	
13	JUN EZRA BULQUERIN	PS-18-12-7360	30101010	1,985.60		1,985.60	
14	ROLANDO PAJUJO	PS-18-12-7360	30101010	6,963.69		6,963.69	
15	NESTOR MANGOSONG	PS-18-12-7360	30101010	1,411.20		1,411.20	
16	EDWIN BERMILLO	PS-18-12-7360	30101010	1,010.03		1,010.03	
17	ROMEO AGUIRRE	PS-18-12-7360	30101010	3,914.71	782.94	3,131.77	
18	BERNALIZA DOMINGO	PS-18-12-7360	30101010	3,375.52		3,375.52	
19	JHOMER ECLARINO	PS-18-12-7360	30101010	4,120.75	824.15	3,296.60	
20	JOEY FIGURACION	PS-18-12-7360	30101010	2,802.11	560.42	2,241.69	
21	ALEXANDER PADIN	PS-18-12-7360	30101010	2,074.20		2,074.20	
22	NETHERLEN SALETRERO	PS-18-12-7360	30101010	2,884.53	576.91	2,307.62	
23	FRANCES SEMORLAN	PS-18-12-7360	30101010	4,199.76	839.95	3,359.81	
24	CONCHITA VELASCO	PS-18-12-7360	30101010	6,077.52	1,215.50	4,862.02	
25	ARNEL GONZALES	PS-18-12-7360	30101010	11,867.76	2,373.55	9,494.21	
26	DELIO GALANG	PS-18-12-7360	30101010	5,184.72		5,184.72	
27	JOELITO RAMOS	PS-18-12-7360	30101010	2,580.75	516.15	2,064.60	
28	MELVIN ALMOJUELA	PS-18-12-7360	30101010	16,995.32	3,399.06	13,596.26	
29	RENIEL MAGO	PS-18-12-7360	30101010	1,648.30	329.66	1,318.64	
30	MICHAEL FRANCISCO	PS-18-12-7360	30101010	23,900.35	4,780.07	19,120.28	
TOTAL:				P	181,226.85	33,982.51	147,244.34

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED FORTY FOUR PESOS &
 34/100 ONLY

147,244.34

MYRA S. CALICDAN
 AO-V

(In words)
 Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall 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. **101-02-033-2019-C**
 Date of Issue **February 7, 2019**

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

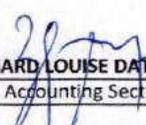
FEB 07 2013

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
					GROSS AMOUNT	WITHHOLDING TAX	
		LBP					
1	VICENTE MALANO		PS-19-01-0355	5010202000	9,000.00		9,000.00
2	LANDRICO DALIDA JR		PS-19-01-0355	5010202000	8,500.00		8,500.00
3	CATALINO DAVIS		PS-19-01-0355	5010202000	17,000.00		17,000.00
4	FLAVIANA HILARIO		PS-19-01-0355	5010202000	8,500.00		8,500.00
5	ROY BADILLA		PS-19-01-0355	5010202000	5,000.00		5,000.00
6	FREDOLINA BALDONADO		PS-19-01-0355	5010202000	5,000.00		5,000.00
7	ESPERANZA CAYANAN		PS-19-01-0355	5010202000	5,000.00		5,000.00
8	CYNTHIA CELEBRE		PS-19-01-0355	5010202000	5,000.00		5,000.00
9	SYLVIA DAVIS		PS-19-01-0355	5010202000	5,000.00		5,000.00
10	EDNA JUANILLO		PS-19-01-0355	5010202000	5,000.00		5,000.00
11	NANCY LANCE		PS-19-01-0355	5010202000	5,000.00		5,000.00
12	EDWIN MANRESA		PS-19-01-0355	5010202000	10,000.00		10,000.00
13	BONIFACIO PAJUELAS		PS-19-01-0355	5010202000	5,000.00		5,000.00
14	ANTHONY JOSEPH LUCERO		PS-18-12-7360	30101010	5,000.00		5,000.00
15	ALFREDO QUIBLAT JR		PS-18-12-7360	30101010	10,000.00		10,000.00
16	JOSE DANIEL SUAREZ		PS-18-12-7360	30101010	5,000.00		5,000.00
17	VENANCIO LABUTAP		PS-18-12-7360	30101010	1,857.50		1,857.50
18	EDGAR GUTIERREZ		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75
19	DOMINGO CABAGUING JR		PS-18-12-7360	30101010	2,700.42		2,700.42
20	EVELYN LABUTAP		PS-18-12-7360	30101010	1,588.48		1,588.48
21	TESS CINCO		PS-18-12-7360	30101010	2,668.96	533.79	2,135.17
22	JEMMY PEDROLA		PS-18-12-7360	30101010	4,624.70	924.94	3,699.76
23	WILLIAM LEONA		PS-18-12-7360	30101010	2,728.32		2,728.32
24	ROLANDO PAJUJO		PS-18-12-7360	30101010	2,516.70		2,516.70
25	NESTOR MANGOSONG		PS-18-12-7360	30101010	2,822.45		2,822.45
26	EDWIN BERMILLO		PS-18-12-7360	30101010	2,263.03		2,263.03
27	AILENE ABELARDO		PS-18-12-7360	30101010	992.80		992.80
28	RAQUEL LAGMAY		PS-18-12-7360	30101010	1,392.60	278.52	1,114.08
29	RICHARD ORENDAIN		PS-18-12-7360	30101010	3,585.05	717.01	2,868.04
TOTAL:					P 146,433.20	3,192.70	143,240.50

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

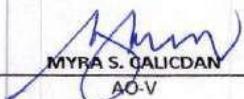
ONE HUNDRED FORTY THREE THOUSAND TWO HUNDRED FORTY PESOS & 50/100

ONLY

P 143,240.50

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-033-2019-B

Date of Issue

February 7, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

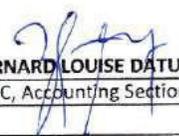
FEB 07 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					
1	VICENTE MALANO	PS-19-01-0355	5010202000	9,000.00		9,000.00
2	LANDRICO DALIDA JR	PS-19-01-0355	5010202000	8,500.00		8,500.00
3	CATALINO DAVIS	PS-19-01-0355	5010202000	17,000.00		17,000.00
4	FLAVIANA HILARIO	PS-19-01-0355	5010202000	8,500.00		8,500.00
5	ROY BADILLA	PS-19-01-0355	5010202000	5,000.00		5,000.00
6	FREDOLINA BALDONADO	PS-19-01-0355	5010202000	5,000.00		5,000.00
7	ESPERANZA CAYANAN	PS-19-01-0355	5010202000	5,000.00		5,000.00
8	CYNTHIA CELEBRE	PS-19-01-0355	5010202000	5,000.00		5,000.00
9	SYLVIA DAVIS	PS-19-01-0355	5010202000	5,000.00		5,000.00
10	EDNA JUANILLO	PS-19-01-0355	5010202000	5,000.00		5,000.00
11	NANCY LANCE	PS-19-01-0355	5010202000	5,000.00		5,000.00
12	EDWIN MANRESA	PS-19-01-0355	5010202000	10,000.00		10,000.00
13	BONIFACIO PAJUELAS	PS-19-01-0355	5010202000	5,000.00		5,000.00
14	ANTHONY JOSEPH LUCERO	PS-18-12-7360	30101010	5,000.00		5,000.00
15	ALFREDO QUIBLAT JR	PS-18-12-7360	30101010	10,000.00		10,000.00
16	JOSE DANIEL SUAREZ	PS-18-12-7360	30101010	5,000.00		5,000.00
17	VENANCIO LABUTAP	PS-18-12-7360	30101010	1,857.50		1,857.50
18	EDGAR GUTIERREZ	PS-18-12-7360	30101010	3,692.19	738.44	2,953.75
19	DOMINGO CABAGUING JR	PS-18-12-7360	30101010	2,700.42		2,700.42
20	EVELYN LABUTAP	PS-18-12-7360	30101010	1,588.48		1,588.48
21	TESS CINCO	PS-18-12-7360	30101010	2,668.96	533.79	2,135.17
22	JEMMY PEDROLA	PS-18-12-7360	30101010	4,624.70	924.94	3,699.76
23	WILLIAM LEONA	PS-18-12-7360	30101010	2,728.32		2,728.32
24	ROLANDO PAJUJO	PS-18-12-7360	30101010	2,516.70		2,516.70
25	NESTOR MANGOSONG	PS-18-12-7360	30101010	2,822.45		2,822.45
26	EDWIN BERMILLO	PS-18-12-7360	30101010	2,263.03		2,263.03
27	AILENE ABELARDO	PS-18-12-7360	30101010	992.80		992.80
28	RAQUEL LAGMAY	PS-18-12-7360	30101010	1,392.60	278.52	1,114.08
29	RICHARD ORENDAIN	PS-18-12-7360	30101010	3,585.05	717.01	2,868.04
TOTAL:				P 146,433.20	3,192.70	143,240.50

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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FORTY THREE THOUSAND TWO HUNDRED FORTY PESOS & 50/100

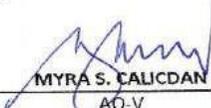
TOTAL AMOUNT:

ONLY

P 143,240.50

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-02-033-2019-B
February 7, 2019

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

101-02-033-2019-A
February 7, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 S & J CALEON MARKETING, INC.		MOOE 18-11-5846	2010101000	13,700.00	733.93	12,966.07	
TOTAL:				₱ 13,700.00	₱ 733.93	₱ 12,966.07	

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.

Certified Correct:

BERNARD LOUISE DAFUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND NINE HUNDRED SIXTY SIX PESOS & 07/100 **₱ 12,966.07**

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-42-2019
 Date of Issue FEB. 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	COMPUCARE CORPORATION - COMPUCARE CENTER	MOOE 18-12-7057	1040499000	8,975.00	480.80	8,494.20	
2	DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES	MOOE 18-06-2956	3010101000	8,000.00	428.57	7,571.43	
3	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	MOOE 18-12-6753	5020301000	20,590.00		20,590.00	
4	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	MOOE 18-12-6896	3010101000	4,962.00		4,962.00	
5	TRAVEL SAVER PHILIPPINES, INC.	MOOE 19-02-620	5020101000	55,000.00		55,000.00	
6	TRAVEL SAVER PHILIPPINES, INC.	MOOE 19-02-621	5020101000	64,670.00		64,670.00	
TOTAL:				P 162,197.00	P 909.37	P 161,287.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

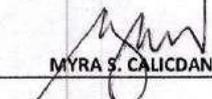
Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY ONE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 63/100 **P 161,287.63**


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-40A-2019
 Date of Issue February 8, 2019



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

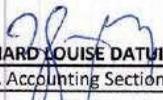
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1	A4V TECHNICAL AND INDUSTRIAL CORP.	CO 18-12-6749	1060502000	252,000.00	15,750.00	236,250.00
2	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 19-02-0902	2999999009	1,767.00		1,767.00
3	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 19-01-447	5020503000	199,999.00	12,499.94	187,499.06
4	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 19-01-447	5020503000	38,500.00	2,406.25	36,093.75
5	LINK NETWORK SOLUTIONS, INC.	MODE 18-12-7194	1040401000	70,000.00	3,750.00	66,250.00
6	CSC-NCR	MOOE 18-11-5882	2010101000	120,000.00		120,000.00
7	CHAMPION HARDWARE & CO. INC.	MOOE 18-12-7597	1040499000	9,991.00	535.24	9,455.76
8	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-02-599	5020102000	61,694.10		61,694.10
9	ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-02-597	3010101000	25,092.92		25,092.92
10	ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-02-619	5020101000	65,588.00		65,588.00
TOTAL:				P 844,632.02	P 34,941.43	P 809,690.59

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.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

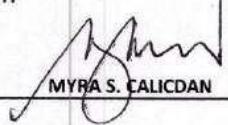
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED NINE THOUSAND SIX HUNDRED NINETY PESOS & 59/100

P 809,690.59


 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

101-02-40-2019
 February 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 19-01-540	5020402000	695.31	41.83	653.48	
2	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 19-01-0020	3010101000	2,135,063.78	127,791.23	2,007,272.55	
TOTAL:				P 2,135,759.09	P 127,833.06	P 2,007,926.03	

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

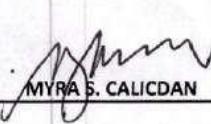
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SEVEN THOUSAND NINE HUNDRED TWENTY SIX PESOS & 03/100

P 2,007,926.03


 MYRA S. CALICDAN


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-02-39-2019

Date of Issue

FEB. 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE ASSOCIATION OF 1 RECORDS OFFICERS & ARCHIVISTS (PAROA)		MOOE 19-01-543	5020201000	5,900.00		5,900.00	
TOTAL:				P 5,900.00	P -	P 5,900.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND NINE HUNDRED PESOS ONLY

P 5,900.00

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, 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. 101-02-38-2019
 Date of Issue FEB. 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 GLAIZA ZAMBRANO		MOOE 19-01-550	5020502002	2,705.60		2,705.60	
2 EDMUNDO MUNING		MOOE 19-02-558	3010101000	1,500.00		1,500.00	
3 DARWIN PILA		MOOE 19-02-559	3010101000	2,000.00		2,000.00	
4 NOLI FRANCIS ITORALBA		MOOE 19-01-136	3010101000	1,375.00		1,375.00	
5 CECILIA DE OCAMPO		MOOE 19-01-350	1990103000	4,995.00		4,995.00	
6 ROSALIE PAGULAYAN		MOOE 19-01-538	3010101000	3,553.26		3,553.26	
7 IMELDA OFALLA		MOOE 19-02-569	3010101000	473.00		473.00	
8 CONRADO ALDOVINO		MOOE 19-02-571	3010101000	5,253.75		5,253.75	
9 JOHN GRENDER ALMARIO		MOOE 19-02-573	3010101000	3,015.00		3,015.00	
10 FRANCIS REONAL		MOOE 19-02-568	3010101000	537.50		537.50	
11 JERRY BALOTO		MOOE 19-02-625	3010101000	7,837.50		7,837.50	
12 BIENVENIDO MULETA		MOOE 19-02-560	3010101000	4,935.00		4,935.00	
13 MARIANO GUINTO		MOOE 19-02-633	3010101000	4,797.67		4,797.67	
14 GLAIZA ZAMBRANO		MOOE 19-02-564	3010101000	2,416.06		2,416.06	
15 VER LANCER GALANIDA		MOOE 19-02-563	3010101000	24,000.00		24,000.00	
16 LOLITA VINALAY		MOOE 19-02-562	3010101000	660.00		660.00	
17 RAMON AGUSTIN		MOOE 19-02-578	1990104001	7,990.00		7,990.00	
18 DAMIANO SOBEJANA JR		MOOE 19-02-578	1990104001	7,990.00		7,990.00	
19 CHARLYN JAMERO		MOOE 19-02-561	3010101000	3,564.40		3,564.40	
20 CHARLYN JAMERO		MOOE 19-02-565	3010101000	4,113.00		4,113.00	
							-
TOTAL:				₱ 93,711.74	-	93,711.74	

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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND SEVEN HUNDRED ELEVEN PESOS & 74/100

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

₱ 93,711.74

SYLVIA N. DAVIS

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.

101-02-37A-2019

Date of Issue

February 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1	EDRIC CORNELIO	PS 18-12-7360	3010101000	1,003.73			1,003.73
2	EDRIC CORNELIO	PS 18-12-7360	3010101000	130.88	13.09		117.79
3	ABIGAIL ALLEN VICENTE	PS 18-12-7360	3010101000	565.96			565.96
4	ABIGAIL ALLEN VICENTE	PS 18-12-7360	3010101000	73.80	7.38		66.42
5	KENNETH BOBILA	PS 18-12-7360	3010101000	2,412.99	359.61		2,053.38
6	KENNETH BOBILA	PS 18-12-7360	3010101000	314.65	31.47		283.18
7	ANALIZA CLAUREN	PS 18-12-7360	3010101000	2,412.99	359.61		2,053.38
8	ANALIZA CLAUREN	PS 18-12-7360	3010101000	314.65	31.47		283.18
9	ROSENA MELECIO	PS 18-12-7360	3010101000	7,155.06			7,155.06
10	RICHARD ORENDAIN	PS 18-12-7360	3010101000	102.39			102.39
11	RICHARD ORENDAIN	PS 18-12-7360	3010101000	157.39	15.74		141.65
12	RICHARD ORENDAIN	PS 18-12-7360	3010101000	1,207.02	367.06		839.96
13	RICHARD ORENDAIN	PS 18-12-7360	3010101000	288.55			288.55
14	MARIO MICLAT	MOOE 19-01-535	3010101000	678.00			678.00
15	MARIO MICLAT	MOOE 19-01-534	3010101000	490.00			490.00
16	ROY BADILLA	MOOE 19-01-537	3010101000	2,611.86			2,611.86
17	ROY BADILLA	MOOE 19-01-536	1990104002	70,819.80			70,819.80
18	RENITO PACIENTE	MOOE 19-01-517	1990104002	70,819.80			70,819.80
19	IMELDA OFALLA	MOOE 19-01-0519	3010101000	4,080.60			4,080.60
20	BERNADETH LUCILLO	MOOE 19-01-0351	3010101000	4,995.00			4,995.00
21	LEOMAR BLANCA	MOOE 19-01-0528	3010101000	127.50			127.50
22	LEOMAR BLANCA	MOOE 19-01-0521	3010101000	999.00			999.00
23	MARIO PENARANDA	MOOE 19-01-0523	3010101000	2,202.66			2,202.66
24	NESTOR NIMES	MOOE 19-01-0347	3010101000	4,995.00			4,995.00
25	SONNY PAJARILLA	MOOE 19-01-0529	3010101000	519.20			519.20
26	SONNY PAJARILLA	MOOE 19-01-0530	3010101000	1,300.00			1,300.00
27	RIZZA BARTOLATA	MOOE 19-01-548	3010101000	5,306.33			5,306.33
28	RIZZA BARTOLATA	MOOE 19-01-549	3010101000	275.00			275.00
TOTAL:				P	186,359.81	1,185.43	185,174.38

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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, LAND BANK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 38/100

(amount in words)

P 185,174.38

(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.

101-02-37-2019

Date of Issue

February 8, 2019

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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MICHAEL ABORDO		PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
2 SALVADOR BORAL JR		PS-18-12-7360	30101010	11,047.80	1,104.78	9,943.02
3 ANJANETTE EBON		PS-18-12-7360	30101010	12,107.40	1,210.74	10,896.66
4 FRANCES SEMORLAN		PS-18-12-7360	30101010	17,406.00	1,740.60	15,665.40
5 LORIE SALVADOR		PS-18-12-7360	30101010	7,604.40	760.44	6,843.96
6 TRINIDAD TUAZON		PS-18-12-7360	30101010	18,702.00	1,870.20	16,831.80
7 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	2,620.95	262.10	2,358.85
8 VER LANCER GALANIDA		PS-18-12-7360	30101010	36,987.75	3,698.78	33,288.97
9 ALAN RAY RIBO		PS-18-12-7360	30101010	39,163.50	3,916.35	35,247.15
10 ALICIA MALLO		PS-18-12-7360	30101010	3,152.88		3,152.88
11 RICARDO VALENCIA		PS-18-12-7360	30101010	2,877.05		2,877.05
12 ARMANDO AVENILLA JR		PS-18-12-7360	30101010	6,521.46	1,304.29	5,217.17
13 EDRALY RAYNERA		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
14 ARTHUR QUERIJERO		PS-18-12-7360	30101010	2,150.76	430.15	1,720.61
15 ERNESTO CUENTO		PS-18-12-7360	30101010	1,548.45	309.69	1,238.76
16 PASTOR GUERRERO JR		PS-18-12-7360	30101010	1,237.30		1,237.30
17 ROMMEL BARRIBAL		PS-18-12-7360	30101010	1,191.36		1,191.36
18 ELVIE POLVOROSA		PS-18-12-7360	30101010	1,688.20	337.64	1,350.56
19 JOELITO RAMOS		PS-18-12-7360	30101010	2,580.75	516.15	2,064.60
20 EDUARDO DELA CRUZ		PS-18-12-7360	30101010	2,912.49	582.50	2,329.99
21 JOAN MAGHACOT		PS-18-12-7360	30101010	2,678.49	535.70	2,142.79
22 REYNALDO TUAZON		PS-18-12-7360	30101010	4,557.01	911.40	3,645.61
23 ANECIA UGOT		PS-18-12-7360	30101010	3,095.55		3,095.55
24 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	3,276.24		3,276.24
25 RECHEL SUMBISE		PS-18-12-7360	30101010	1,638.12		1,638.12
26 RICARDO GALUPE		PS-18-12-7360	30101010	1,761.25	352.25	1,409.00
27 CHRISTINE JOY ADAY		PS-18-12-7360	30101010	1,376.40	275.28	1,101.12
28 ALEXANDER ESPONILLA		PS-18-12-7360	30101010	1,037.10		1,037.10
29 JASPER GAYOSO		PS-18-12-7360	30101010	2,680.56		2,680.56
30 ANTHONY SANCHEZ		PS-18-12-7360	30101010	1,547.78		1,547.78
TOTAL:				P 204,401.70	21,209.14	183,192.56

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
 OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

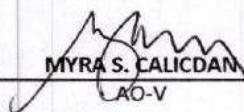
To MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 56/100 ONLY

FEB 08 2019

183,192.56


MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-02-033-2019-E**
 Date of Issue **February 7, 2019**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1	MARC FRANCIS CALPO	PS-18-12-7360	30101010	1,871.90	374.39	1,497.51	
2	JUANCHO HOMOL	PS-18-12-7360	30101010	2,293.00		2,293.00	
3	JOSE MIRANDA	PS-18-12-7360	30101010	2,109.56		2,109.56	
4	ANTONIO TORCOLAS JR	PS-18-12-7360	30101010	2,101.42		2,101.42	
5	LESTER LUIS RAMIREZ II	PS-18-12-7360	30101010	2,568.16		2,568.16	
6	RODRIGO GUZMAN	PS-18-12-7360	30101010	3,569.80	713.96	2,855.84	
7	RODRIGO GUZMAN	PS-18-12-7360	30101010	2,729.84	545.97	2,183.87	
8	RODRIGO GUZMAN	PS-18-12-7360	30101010	4,899.72	979.94	3,919.78	
9	LEONARDO PAGUIRIGAN	PS-18-12-7360	30101010	2,769.14	553.83	2,215.31	
10	LEONARDO PAGUIRIGAN	PS-18-12-7360	30101010	2,571.35	514.27	2,057.08	
11	FRANCISCA FRANCISCO	PS-18-12-7360	30101010	2,147.18	429.44	1,717.74	
12	FRANCISCA FRANCISCO	PS-18-12-7360	30101010	1,816.85	363.37	1,453.48	
13	FRANCISCA FRANCISCO	PS-18-12-7360	30101010	2,312.35	462.47	1,849.88	
14	REYNALDO GABBUAT	PS-18-12-7360	30101010	2,480.69	496.14	1,984.55	
15	REYNALDO GABBUAT	PS-18-12-7360	30101010	2,480.69	496.14	1,984.55	
16	REYNALDO GABBUAT	PS-18-12-7360	30101010	2,480.69	496.14	1,984.55	
17	FERDINAND VALDEAVILLA	PS-18-12-7360	30101010	4,483.38	896.68	3,586.70	
18	EDMUNDO MUNING	PS-18-12-7360	30101010	3,743.81	748.76	2,995.05	
19	LUZ CAMATA	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
20	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,559.24		1,559.24	
21	MICHELLE TIBI	PS-18-12-7360	30101010	3,301.92		3,301.92	
22	MIGUEL MABUNGA	PS-18-12-7360	30101010	5,161.82	1,032.36	4,129.46	
23	RICHARD MAGAYAM	PS-18-12-7360	30101010	1,991.23		1,991.23	
24	LEO ANGHELO LUTAP	PS-18-12-7360	30101010	2,065.02		2,065.02	
25	LEO ANGHELO LUTAP	PS-18-12-7360	30101010	1,588.48		1,588.48	
26	DOMINGO GUZMAN	PS-18-12-7360	30101010	1,497.81		1,497.81	
27	DOMINGO GUZMAN	PS-18-12-7360	30101010	1,497.81		1,497.81	
28	TESS CINCO	PS-18-12-7360	30101010	2,935.86	587.17	2,348.69	
29	JEMMY PEDROLA	PS-18-12-7360	30101010	4,184.26	836.85	3,347.41	
30	WILLIAM LEONA	PS-18-12-7360	30101010	2,822.40		2,822.40	
TOTAL:				P	81,200.12	11,160.83	70,039.29

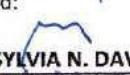
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

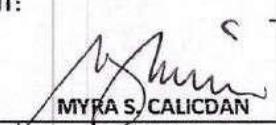
To MDS-GSB of the Agency: Land Bank of the Philippines

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

TOTAL AMOUNT:

SEVENTY THOUSAND THIRTY NINE PESOS & 29/100 ONLY

70,039.29


 MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-036-2019-D

Date of Issue February 8, 2019

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

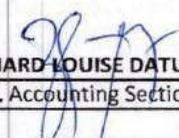
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 HILTON HERNANDO		PS-18-12-7360	30101010	4,537.23	1,134.31	3,402.92
2 NESTOR NIMES		PS-18-12-7360	30101010	4,784.00	1,196.00	3,588.00
3 JOHN DABU		PS-18-12-7360	30101010	3,560.33	712.07	2,848.26
4 ROMMEL YUTUC		PS-18-12-7360	30101010	3,633.70	726.74	2,906.96
5 PEDRO HAGAD		PS-18-12-7360	30101010	3,303.36	660.67	2,642.69
6 ROMEO DAYAO		PS-18-12-7360	30101010	1,522.56		1,522.56
7 MANOLITO MIGUEL		PS-18-12-7360	30101010	5,691.46	1,138.29	4,553.17
8 HENRI HERMENEGILDO		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77
9 ARNEL GONZALES		PS-18-12-7360	30101010	5,538.29	1,107.66	4,430.63
10 ERMA FABULAR		PS-18-12-7360	30101010	2,568.16		2,568.16
11 JULIUS CAESAR MANALO		PS-18-12-7360	30101010	2,859.26		2,859.26
12 ARIEL AGUILAR		PS-18-12-7360	30101010	2,859.26		2,859.26
13 SAMUEL TABAO JR		PS-18-12-7360	30101010	2,659.88		2,659.88
14 EDUARDO DELA CRUZ		PS-18-12-7360	30101010	1,863.99	372.80	1,491.19
15 JOAN MAGHACOT		PS-18-12-7360	30101010	1,846.10	369.22	1,476.88
16 REYNALDO TUAZON		PS-18-12-7360	30101010	1,912.45	382.49	1,529.96
17 ANECIA UGOT		PS-18-12-7360	30101010	1,926.12		1,926.12
18 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	1,826.75		1,826.75
19 RECHEL SUMBISE		PS-18-12-7360	30101010	1,429.63		1,429.63
20 REYNALDO DIMALALUAN		PS-18-12-7360	30101010	2,390.56	478.11	1,912.45
21 ALBERT BARGO		PS-18-12-7360	30101010	1,673.92		1,673.92
22 VIVIEN LOU RELOS		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75
23 MARIO PENARANDA		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75
24 ARLENE OSTONAL		PS-18-12-7360	30101010	2,568.16		2,568.16
25 RICARDO GALUPE		PS-18-12-7360	30101010	2,705.98	541.06	2,164.92
26 CHRISTINE JOY ADAY		PS-18-12-7360	30101010	3,964.03	792.81	3,171.22
27 ALEXANDER ESPONILLA		PS-18-12-7360	30101010	2,323.10		2,323.10
28 ANICETO HERNANDEZ		PS-18-12-7360	30101010	2,736.61		2,736.61
29 KEN OCCIDENTAL		PS-18-12-7360	30101010	2,201.28		2,201.28
30 JECRIS SERATUBIAS		PS-18-12-7360	30101010	2,065.02		2,065.02
TOTAL:				P 87,764.03	11,774.80	75,989.23

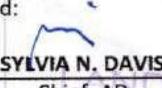
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

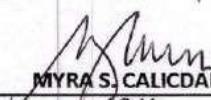
TOTAL AMOUNT:

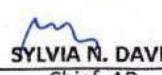
SEVENTY FIVE THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 23/100 ONLY

75,989.23

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 CAO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-036-2019-C

Date of Issue

February 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	HILTON HERNANDO	PS-18-12-7360	30101010	4,537.23	1,134.31	3,402.92	
2	NESTOR NIMES	PS-18-12-7360	30101010	4,784.00	1,196.00	3,588.00	
3	JOHN DABU	PS-18-12-7360	30101010	3,560.33	712.07	2,848.26	
4	ROMMEL YUTUC	PS-18-12-7360	30101010	3,633.70	726.74	2,906.96	
5	PEDRO HAGAD	PS-18-12-7360	30101010	3,303.36	660.67	2,642.69	
6	ROMEO DAYAO	PS-18-12-7360	30101010	1,522.56		1,522.56	
7	MANOLITO MIGUEL	PS-18-12-7360	30101010	5,691.46	1,138.29	4,553.17	
8	HENRI HERMENEGILDO	PS-18-12-7360	30101010	3,428.46	685.69	2,742.77	
9	ARNEL GONZALES	PS-18-12-7360	30101010	5,538.29	1,107.66	4,430.63	
10	ERMA FABULAR	PS-18-12-7360	30101010	2,568.16		2,568.16	
11	JULIUS CAESAR MANALO	PS-18-12-7360	30101010	2,859.26		2,859.26	
12	ARIEL AGUILAR	PS-18-12-7360	30101010	2,859.26		2,859.26	
13	SAMUEL TABAO JR	PS-18-12-7360	30101010	2,659.88		2,659.88	
14	EDUARDO DELA CRUZ	PS-18-12-7360	30101010	1,863.99	372.80	1,491.19	
15	JOAN MAGHACOT	PS-18-12-7360	30101010	1,846.10	369.22	1,476.88	
16	REYNALDO TUAZON	PS-18-12-7360	30101010	1,912.45	382.49	1,529.96	
17	ANECIA UGOT	PS-18-12-7360	30101010	1,926.12		1,926.12	
18	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	1,826.75		1,826.75	
19	RECHEL SUMBISE	PS-18-12-7360	30101010	1,429.63		1,429.63	
20	REYNALDO DIMALALUAN	PS-18-12-7360	30101010	2,390.56	478.11	1,912.45	
21	ALBERT BARGO	PS-18-12-7360	30101010	1,673.92		1,673.92	
22	VIVIEN LOU RELOS	PS-18-12-7360	30101010	3,692.19	738.44	2,953.75	
23	MARIO PENARANDA	PS-18-12-7360	30101010	3,692.19	738.44	2,953.75	
24	ARLENE OSTONAL	PS-18-12-7360	30101010	2,568.16		2,568.16	
25	RICARDO GALUPE	PS-18-12-7360	30101010	2,705.98	541.06	2,164.92	
26	CHRISTINE JOY ADAY	PS-18-12-7360	30101010	3,964.03	792.81	3,171.22	
27	ALEXANDER ESPONILLA	PS-18-12-7360	30101010	2,323.10		2,323.10	
28	ANICETO HERNANDEZ	PS-18-12-7360	30101010	2,736.61		2,736.61	
29	KEN OCCIDENTAL	PS-18-12-7360	30101010	2,201.28		2,201.28	
30	JECRIS SERATUBIAS	PS-18-12-7360	30101010	2,065.02		2,065.02	
TOTAL:				P	87,764.03	11,774.80	75,989.23

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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

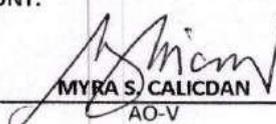
TOTAL AMOUNT:

SEVENTY FIVE THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 23/100 ONLY

75,989.23

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-02-036-2019-C**

Date of Issue **February 8, 2019**



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

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

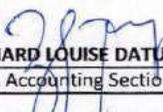
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
					GROSS AMOUNT	WITHHOLDING TAX	
		LBP					
1	FRANCES SEMORLAN		PS-18-12-7360	30101010	3,919.78	783.96	3,135.82
2	CONCHITA VELASCO		PS-18-12-7360	30101010	2,701.12	540.22	2,160.90
3	MIKE PETACA		PS-18-12-7360	30101010	2,382.72		2,382.72
4	YVONNIE ASILO		PS-18-12-7360	30101010	1,667.90		1,667.90
5	MARILAG CAJUBAN		PS-18-12-7360	30101010	1,244.52		1,244.52
6	ELSON DIANELA		PS-18-12-7360	30101010	3,852.24		3,852.24
7	SANTO HERNANDEZ		PS-18-12-7360	30101010	4,157.33		4,157.33
8	ALBERTO LATAYAN		PS-18-12-7360	30101010	1,389.92		1,389.92
9	MAYBELLE LEGASPI		PS-18-12-7360	30101010	1,985.60		1,985.60
10	RAFAEL MANAS		PS-18-12-7360	30101010	3,650.59		3,650.59
11	AQUARIUS MONROY		PS-18-12-7360	30101010	1,429.63		1,429.63
12	ERNIE TORRADO		PS-18-12-7360	30101010	2,568.16		2,568.16
13	ERNIE TORRADO		PS-18-12-7360	30101010	2,384.72		2,384.72
14	MARISSA JAVIER		PS-18-12-7360	30101010	2,405.95		2,405.95
15	MARISSA JAVIER		PS-18-12-7360	30101010	3,207.94		3,207.94
16	ARIEL ZAMUDIO		PS-18-12-7360	30101010	2,687.63	537.53	2,150.10
17	RENIEL MAGO		PS-18-12-7360	30101010	2,109.82	421.96	1,687.86
18	MICHAEL FRANCISCO		PS-18-12-7360	30101010	2,901.01	580.20	2,320.81
19	JANICE ROSERO		PS-18-12-7360	30101010	2,637.28	527.46	2,109.82
20	DANIEL CABER		PS-18-12-7360	30101010	2,505.42	501.08	2,004.34
21	MARICAR REBAYNO		PS-18-12-7360	30101010	1,588.48		1,588.48
22	DAVID AARON DAZO		PS-18-12-7360	30101010	1,906.18		1,906.18
23	LHEZELGANE SAMSONA		PS-18-12-7360	30101010	2,144.45		2,144.45
24	ARIEL ABALOS		PS-18-12-7360	30101010	1,977.96	395.59	1,582.37
25	ALLAIN JOY LUSOC		PS-18-12-7360	30101010	2,568.16		2,568.16
26	JASPER GAYOSO		PS-18-12-7360	30101010	2,541.57		2,541.57
27	ANTHONY SANCHEZ		PS-18-12-7360	30101010	3,118.48		3,118.48
28	RAFAEL TAPALES		PS-18-12-7360	30101010	4,979.81	995.96	3,983.85
29	MICHAEL VIOLA		PS-18-12-7360	30101010	3,301.92		3,301.92
TOTAL:					P 75,916.29	5,283.96	70,632.33

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
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

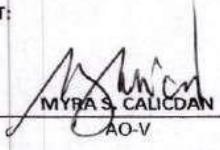
TOTAL AMOUNT:

SEVENTY THOUSAND SIX HUNDRED THIRTY TWO PESOS & 33/100 ONLY

P 70,632.33

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-036-2019-B

February 8, 2019

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

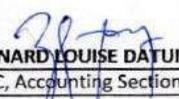
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		MAF
					GROSS AMOUNT	WITHHOLDING TAX	
		LBP					
1	FRANCES SEMORLAN		PS-18-12-7360	30101010	3,919.78	783.96	3,135.82
2	CONCHITA VELASCO		PS-18-12-7360	30101010	2,701.12	540.22	2,160.90
3	MIKE PETACA		PS-18-12-7360	30101010	2,382.72		2,382.72
4	YVONNIE ASILO		PS-18-12-7360	30101010	1,667.90		1,667.90
5	MARILAG CAJUBAN		PS-18-12-7360	30101010	1,244.52		1,244.52
6	ELSON DIANELA		PS-18-12-7360	30101010	3,852.24		3,852.24
7	SANTO HERNANDEZ		PS-18-12-7360	30101010	4,157.33		4,157.33
8	ALBERTO LATAYAN		PS-18-12-7360	30101010	1,389.92		1,389.92
9	MAYBELLE LEGASPI		PS-18-12-7360	30101010	1,985.60		1,985.60
10	RAFAEL MANAS		PS-18-12-7360	30101010	3,650.59		3,650.59
11	AQUARIUS MONROY		PS-18-12-7360	30101010	1,429.63		1,429.63
12	ERNIE TORRADO		PS-18-12-7360	30101010	2,568.16		2,568.16
13	ERNIE TORRADO		PS-18-12-7360	30101010	2,384.72		2,384.72
14	MARISSA JAVIER		PS-18-12-7360	30101010	2,405.95		2,405.95
15	MARISSA JAVIER		PS-18-12-7360	30101010	3,207.94		3,207.94
16	ARIEL ZAMUDIO		PS-18-12-7360	30101010	2,687.63	537.53	2,150.10
17	RENIEL MAGO		PS-18-12-7360	30101010	2,109.82	421.96	1,687.86
18	MICHAEL FRANCISCO		PS-18-12-7360	30101010	2,901.01	580.20	2,320.81
19	JANICE ROSERO		PS-18-12-7360	30101010	2,637.28	527.46	2,109.82
20	DANIEL CABER		PS-18-12-7360	30101010	2,505.42	501.08	2,004.34
21	MARICAR REBAYNO		PS-18-12-7360	30101010	1,588.48		1,588.48
22	DAVID AARON DAZO		PS-18-12-7360	30101010	1,906.18		1,906.18
23	LHEZELGANE SAMSONA		PS-18-12-7360	30101010	2,144.45		2,144.45
24	ARIEL ABALOS		PS-18-12-7360	30101010	1,977.96	395.59	1,582.37
25	ALLAIN JOY LUSOC		PS-18-12-7360	30101010	2,568.16		2,568.16
26	JASPER GAYOSO		PS-18-12-7360	30101010	2,541.57		2,541.57
27	ANTHONY SANCHEZ		PS-18-12-7360	30101010	3,118.48		3,118.48
28	RAFAEL TAPALES		PS-18-12-7360	30101010	4,979.81	995.96	3,983.85
29	MICHAEL VIOLA		PS-18-12-7360	30101010	3,301.92		3,301.92
TOTAL:					P 75,916.29	5,283.96	70,632.33

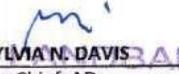
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

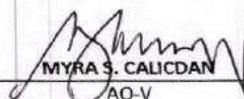
TOTAL AMOUNT:

SEVENTY THOUSAND SIX HUNDRED THIRTY TWO PESOS & 33/100 ONLY

P 70,632.33

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-02-036-2019-B
February 8, 2019

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

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

FEB 07 2019

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	EMAR
					GROSS AMOUNT	WITHHOLDING TAX		
		LBP						
1	KLAYTON HARVEY IGAT		MOOE-19-01-0448	30101010	3,600.00		3,600.00	
2	JENNIFER MULLE		MOOE-19-01-0448	30101010	1,350.00		1,350.00	
3	ANTHONY SANCHEZ		PS-18-12-7360	30101010	2,751.60		2,751.60	
4	JASPER GAYOSO		PS-18-12-7360	30101010	2,382.72		2,382.72	
5	LUZ CAMATA		PS-18-12-7360	30101010	9,642.56	1,928.51	7,714.05	
6	NEIL JOHN MIRANDA		PS-18-12-7360	30101010	10,605.13		10,605.13	
7	MICHELLE TIBI		PS-18-12-7360	30101010	5,273.90		5,273.90	
8	LUZ CAMATA		PS-18-12-7360	30101010	10,219.46	2,043.89	8,175.57	
9	NEIL JOHN MIRANDA		PS-18-12-7360	30101010	5,732.50		5,732.50	
10	MICHELLE TIBI		PS-18-12-7360	30101010	5,732.50		5,732.50	
11	LUZ CAMATA		PS-18-12-7360	30101010	14,834.70	2,966.94	11,867.76	
12	NEIL JOHN MIRANDA		PS-18-12-7360	30101010	13,758.00		13,758.00	
13	MICHELLE TIBI		PS-18-12-7360	30101010	11,465.00		11,465.00	
14	JULIE NIMES		PS-18-12-7360	30101010	2,371.44	592.86	1,778.58	
15	ROSENDO PASCUA JR		PS-18-12-7360	30101010	13,516.06	2,703.21	10,812.85	
16	MARY MAY VICTORIA CALIMOSO		PS-18-12-7360	30101010	13,516.06	2,703.21	10,812.85	
17	MUNIR BALDOMERO		PS-18-12-7360	30101010	2,752.80	550.56	2,202.24	
18	JEROME WILSON GATUZ		PS-18-12-7360	30101010	1,146.50		1,146.50	
19	KENNETH BOBILA		PS-18-12-7360	30101010	992.80		992.80	
20	MARIA CYD SENA		PS-18-12-7360	30101010	1,375.80		1,375.80	
21	VINCE KARLO IGLESIA		PS-18-12-7360	30101010	10,722.24		10,722.24	
22	SALVADOR ELEUTERIO JAVIER		PS-18-12-7360	30101010	3,072.75	614.55	2,458.20	
23	MELTON PIO GUZMAN		PS-18-12-7360	30101010	2,964.15	592.83	2,371.32	
24	IRWIN AGUILAR		PS-18-12-7360	30101010	2,472.45	494.49	1,977.96	
25	INOCENCIO FURIO		PS-18-12-7360	30101010	2,472.45	494.49	1,977.96	
26	DOROTHEA BASINA		PS-18-12-7360	30101010	2,367.12	473.42	1,893.70	
27	CARMELITA DUQUE		PS-18-12-7360	30101010	2,568.54	513.71	2,054.83	
28	CARIZZ DELENA		PS-18-12-7360	30101010	1,965.74		1,965.74	
29	RIZZALYN JOY RONDINA		PS-18-12-7360	30101010	2,109.56		2,109.56	
TOTAL:					P 163,734.53	P 16,672.67	P 147,061.86	

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
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND SIXTY ONE PESOS & 86/100 ONLY

P 147,061.86

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-033-2019-A

Date of Issue February 7, 2019

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

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

LAND BANK
 FEB 07 2019
 G.C. CIRCLE BRANCH

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NAME	LBP						
1 KLAYTON HARVEY IGAT		MOOE-19-01-0448	30101010	3,600.00		3,600.00	
2 JENNIFER MULLE		MOOE-19-01-0448	30101010	1,350.00		1,350.00	
3 ANTHONY SANCHEZ		PS-18-12-7360	30101010	2,751.60		2,751.60	
4 JASPER GAYOSO		PS-18-12-7360	30101010	2,382.72		2,382.72	
5 LUZ CAMATA		PS-18-12-7360	30101010	9,642.56	1,928.51	7,714.05	
6 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	10,605.13		10,605.13	
7 MICHELLE TIBI		PS-18-12-7360	30101010	5,273.90		5,273.90	
8 LUZ CAMATA		PS-18-12-7360	30101010	10,219.46	2,043.89	8,175.57	
9 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	5,732.50		5,732.50	
10 MICHELLE TIBI		PS-18-12-7360	30101010	5,732.50		5,732.50	
11 LUZ CAMATA		PS-18-12-7360	30101010	14,834.70	2,966.94	11,867.76	
12 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	13,758.00		13,758.00	
13 MICHELLE TIBI		PS-18-12-7360	30101010	11,465.00		11,465.00	
14 JULIE NIMES		PS-18-12-7360	30101010	2,371.44	592.86	1,778.58	
15 ROSENDO PASCUA JR		PS-18-12-7360	30101010	13,516.06	2,703.21	10,812.85	
16 MARY MAY VICTORIA CALIMOSO		PS-18-12-7360	30101010	13,516.06	2,703.21	10,812.85	
17 MUNIR BALDOMERO		PS-18-12-7360	30101010	2,752.80	550.56	2,202.24	
18 JEROME WILSON GATUZ		PS-18-12-7360	30101010	1,146.50		1,146.50	
19 KENNETH BOBILA		PS-18-12-7360	30101010	992.80		992.80	
20 MARIA CYD SENA		PS-18-12-7360	30101010	1,375.80		1,375.80	
21 VINCE KARLO IGLESIA		PS-18-12-7360	30101010	10,722.24		10,722.24	
22 SALVADOR ELEUTERIO JAVIER		PS-18-12-7360	30101010	3,072.75	614.55	2,458.20	
23 MELITON PIO GUZMAN		PS-18-12-7360	30101010	2,964.15	592.83	2,371.32	
24 IRWIN AGUILAR		PS-18-12-7360	30101010	2,472.45	494.49	1,977.96	
25 INOCENCIO FURIO		PS-18-12-7360	30101010	2,472.45	494.49	1,977.96	
26 DOROTHEA BASINA		PS-18-12-7360	30101010	2,367.12	473.42	1,893.70	
27 CARMELITA DUQUE		PS-18-12-7360	30101010	2,568.54	513.71	2,054.83	
28 CARIZZ DELENA		PS-18-12-7360	30101010	1,965.74		1,965.74	
29 RIZZALYN JOY RONDINA		PS-18-12-7360	30101010	2,109.56		2,109.56	
TOTAL:				P 163,734.53	P 16,672.67	P 147,061.86	

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
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

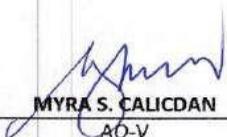
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND SIXTY ONE PESOS & 86/100 ONLY**P 147,061.86**

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AD-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall 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. **101-02-033-2019-A**Date of Issue **February 7, 2019**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HALDEN GENERAL MERCHANDISE - MARITES DONATO	M	MOOE 18-12-6745	1040401000	12,500.00	446.43	12,053.57	
TOTAL:				P 12,500.00	P 446.43	P 12,053.57	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

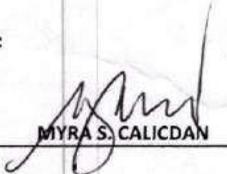
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND FIFTY THREE PESOS & 57/100

P 12,053.57


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-42A-2019
 Date of Issue FEB. 8, 2019



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

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

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

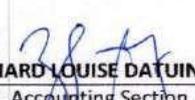
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	1,985.60		1,985.60	
2	RECHEL SUMBISE	PS-18-12-7360	30101010	992.80		992.80	
3	CYNTHIA MIGUEL	PS-18-12-7360	30101010	1,484.76		1,484.76	
4	SANTO HERNANDEZ	PS-18-12-7360	30101010	2,722.06		2,722.06	
5	ELSON DIANELA	PS-18-12-7360	30101010	1,146.50		1,146.50	
6	ARIEL ZAMUDIO	PS-18-12-7360	30101010	8,300.04	1,660.01	6,640.03	
7	MELVIN ALMOJUELA	PS-18-12-7360	30101010	4,446.45	889.29	3,557.16	
8	RENIEL MAGO	PS-18-12-7360	30101010	7,252.52	1,450.50	5,802.02	
9	MICHAEL FRANCISCO	PS-18-12-7360	30101010	7,252.52	1,450.50	5,802.02	
10	JANICE ROSERO	PS-18-12-7360	30101010	9,972.22	1,994.44	7,977.78	
11	FELION CORONA	PS-18-12-7360	30101010	2,517.72	503.54	2,014.18	
12	WILLIAM LEONA	PS-18-12-7360	30101010	1,940.40		1,940.40	
13	ARNEL GONZALES	PS-18-12-7360	30101010	14,834.70	2,966.94	11,867.76	
14	DELIO GALANG	PS-18-12-7360	30101010	6,480.90		6,480.90	
15	CYNTHIA IGLESIA	PS-18-12-7360	30101010	8,902.29	2,225.57	6,676.72	
16	CYNTHIA IGLESIA	PS-18-12-7360	30101010	8,132.19	2,033.05	6,099.14	
17	LEO BUNAG	PS-18-12-7360	30101010	11,490.26	2,872.57	8,617.69	
18	AMOR BENITEZ	PS-18-12-7360	30101010	5,039.31	1,007.86	4,031.45	
19	ROMEO GANAL JR	PS-18-12-7360	30101010	5,439.39	1,087.88	4,351.51	
20	LORETO LAVADIA	PS-18-12-7360	30101010	3,955.92	791.18	3,164.74	
21	JEMMALYN LAPPAY	PS-18-12-7360	30101010	4,738.86	947.77	3,791.09	
22	RANSHELLE JOY PARCON	PS-18-12-7360	30101010	2,829.48		2,829.48	
23	KARCHER VALORIA	PS-18-12-7360	30101010	2,092.13	418.43	1,673.70	
24	CHRISTIAN ANTHONY MAGORA	PS-18-12-7360	30101010	2,935.04		2,935.04	
25	CHRISTIAN ANTHONY MAGORA	PS-18-12-7360	30101010	1,008.92		1,008.92	
26	TEDDY PADDAYUMAN	PS-18-12-7360	30101010	2,820.91		2,820.91	
27	TEDDY PADDAYUMAN	PS-18-12-7360	30101010	1,825.30		1,825.30	
28	TEODULO CEPE	PS-18-12-7360	30101010	4,588.29	917.66	3,670.63	
29	ROWELL ORION	PS-18-12-7360	30101010	1,747.33		1,747.33	
TOTAL:				P 138,874.81	P 23,217.19	P 115,657.62	

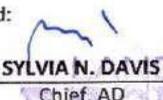
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

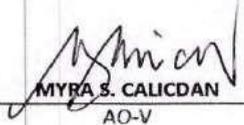
Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIFTEEN THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 62/100 ONLY

TOTAL AMOUNT:

P 115,657.62


MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall 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. 101-02-036-2019-A
Date of Issue February 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1	MARY JOYCE AVESTRUZ	PS-18-12-7360	30101010	1,985.60		1,985.60	
2	RECHEL SUMBISE	PS-18-12-7360	30101010	992.80		992.80	
3	CYNTHIA MIGUEL	PS-18-12-7360	30101010	1,484.76		1,484.76	
4	SANTO HERNANDEZ	PS-18-12-7360	30101010	2,722.06		2,722.06	
5	ELSON DIANELA	PS-18-12-7360	30101010	1,146.50		1,146.50	
6	ARIEL ZAMUDIO	PS-18-12-7360	30101010	8,300.04	1,660.01	6,640.03	
7	MELVIN ALMOJUELA	PS-18-12-7360	30101010	4,446.45	889.29	3,557.16	
8	RENIEL MAGO	PS-18-12-7360	30101010	7,252.52	1,450.50	5,802.02	
9	MICHAEL FRANCISCO	PS-18-12-7360	30101010	7,252.52	1,450.50	5,802.02	
10	JANICE ROSERO	PS-18-12-7360	30101010	9,972.22	1,994.44	7,977.78	
11	FELION CORONA	PS-18-12-7360	30101010	2,517.72	503.54	2,014.18	
12	WILLIAM LEONA	PS-18-12-7360	30101010	1,940.40		1,940.40	
13	ARNEL GONZALES	PS-18-12-7360	30101010	14,834.70	2,966.94	11,867.76	
14	DELIO GALANG	PS-18-12-7360	30101010	6,480.90		6,480.90	
15	CYNTHIA IGLESIA	PS-18-12-7360	30101010	8,902.29	2,225.57	6,676.72	
16	CYNTHIA IGLESIA	PS-18-12-7360	30101010	8,132.19	2,033.05	6,099.14	
17	LEO BUNAG	PS-18-12-7360	30101010	11,490.26	2,872.57	8,617.69	
18	AMOR BENITEZ	PS-18-12-7360	30101010	5,039.31	1,007.86	4,031.45	
19	ROMEO GANAL JR	PS-18-12-7360	30101010	5,439.39	1,087.88	4,351.51	
20	LORETO LAVADIA	PS-18-12-7360	30101010	3,955.92	791.18	3,164.74	
21	JEMMALYN LAPPAY	PS-18-12-7360	30101010	4,738.86	947.77	3,791.09	
22	RANSHELLE JOY PARCON	PS-18-12-7360	30101010	2,829.48		2,829.48	
23	KARCHER VALORIA	PS-18-12-7360	30101010	2,092.13	418.43	1,673.70	
24	CHRISTIAN ANTHONY MAGORA	PS-18-12-7360	30101010	2,935.04		2,935.04	
25	CHRISTIAN ANTHONY MAGORA	PS-18-12-7360	30101010	1,008.92		1,008.92	
26	TEDDY PADDAYUMAN	PS-18-12-7360	30101010	2,820.91		2,820.91	
27	TEDDY PADDAYUMAN	PS-18-12-7360	30101010	1,825.30		1,825.30	
28	TEODULO CEPE	PS-18-12-7360	30101010	4,588.29	917.66	3,670.63	
29	ROWELL ORION	PS-18-12-7360	30101010	1,747.33		1,747.33	
TOTAL:				P 138,874.81	P 23,217.19	P 115,657.62	

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

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
 OIC, Accounting Section


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

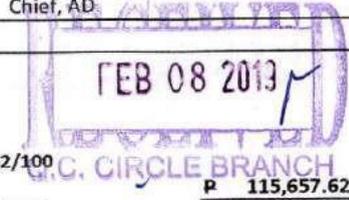
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED FIFTEEN THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 62/100 ONLY

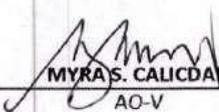
TOTAL AMOUNT:

(In words)

Agency Authorized Signatories



P 115,657.62


MYRA S. CALICDAN
 AO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-036-2019-A
 Date of Issue February 8, 2019

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

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

FEB 07 2013

CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					
1	TEODORA LLARENA	PS-19-01-0544	5010499099	36,020.19		36,020.19
2	MYRNA MERCADO	PS-19-01-0544	5010499099	35,853.92		35,853.92
3	RUTHIE PACALA	PS-19-01-0544	5010499099	35,022.60		35,022.60
4	CHRISTOPHER PEREZ	PS-19-01-0544	5010499099	60,865.93		60,865.93
5	SALVADOR QUIRIMIT	PS-19-01-0544	5010499099	41,942.11		41,942.11
6	ROMEO DAYAO	PS-19-01-0544	5010499099	6,209.15		6,209.15
7	JEMMY PEDROLA	PS-19-01-0544	5010499099	29,185.50		29,185.50
8	LOLITO RECUDO	PS-19-01-0544	5010499099	12,833.72		12,833.72
9	ROGELIO REYES	PS-19-01-0544	5010499099	33,553.69		33,553.69
10	REYNALDO ROLLO	PS-19-01-0544	5010499099	105,183.84		105,183.84
11	JOSEPHINE SEBASTIAN	PS-19-01-0544	5010499099	21,051.78		21,051.78
12	FRANCES SEMORLAN	PS-19-01-0544	5010499099	111,321.52		111,321.52
13	JOCELYN TABOCLAON	PS-19-01-0544	5010499099	25,165.26		25,165.26
14	ANTONIO TORCOLAS JR	PS-19-01-0544	5010499099	8,569.14		8,569.14
15	DARWIN PILA	PS-19-01-0577	5010499099	50,969.56		50,969.56
16	SERLITA TORCOLAS	PS-19-01-0577	5010499099	8,873.72		8,873.72
17	BERNARD LOUISE DATUIN	PS-19-01-0613	5010213001	2,170.91		2,170.91
18	MARIA JOY IGLESIAS	PS-19-01-0613	5010213001	2,966.94	593.39	2,373.55
19	ARLENE HAZELINE ARAFILES	PS-19-01-0613	5010213001	3,770.49	754.10	3,016.39
20	TERESA ALOJADO	PS-19-01-0613	5010213001	1,763.15		1,763.15
21	REVELINA IGNACIO	PS-19-01-0613	5010213001	6,699.94		6,699.94
22	AILEEN APIT	PS-19-01-0613	5010213001	3,983.70		3,983.70
23	KATHLEEN DELA CRUZ	PS-19-01-0613	5010213001	5,273.90		5,273.90
24	ADORACION MAGALONG	PS-19-01-0613	5010213001	1,874.04		1,874.04
TOTAL:				P 651,124.70	1,347.49	649,777.21

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: **SIX HUNDRED FORTY NINE THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 21/100 ONLY** **649,777.21**

MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-02-033-2019-F**
 Date of Issue **February 7, 2019**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					
1	TEODORA LLARENA	PS-19-01-0544	5010499099	36,020.19		36,020.19
2	MYRNA MERCADO	PS-19-01-0544	5010499099	35,853.92		35,853.92
3	RUTHIE PACALA	PS-19-01-0544	5010499099	35,022.60		35,022.60
4	CHRISTOPHER PEREZ	PS-19-01-0544	5010499099	60,865.93		60,865.93
5	SALVADOR QUIRIMIT	PS-19-01-0544	5010499099	41,942.11		41,942.11
6	ROMEO DAYAO	PS-19-01-0544	5010499099	6,209.15		6,209.15
7	JEMMY PEDROLA	PS-19-01-0544	5010499099	29,185.50		29,185.50
8	LOLITO RECUDO	PS-19-01-0544	5010499099	12,833.72		12,833.72
9	ROGELIO REYES	PS-19-01-0544	5010499099	33,553.69		33,553.69
10	REYNALDO ROLLO	PS-19-01-0544	5010499099	105,183.84		105,183.84
11	JOSEPHINE SEBASTIAN	PS-19-01-0544	5010499099	21,051.78		21,051.78
12	FRANCES SEMORLAN	PS-19-01-0544	5010499099	111,321.52		111,321.52
13	JOCELYN TABOCLAON	PS-19-01-0544	5010499099	25,165.26		25,165.26
14	ANTONIO TORCOLAS JR	PS-19-01-0544	5010499099	8,569.14		8,569.14
15	DARWIN PILA	PS-19-01-0577	5010499099	50,969.56		50,969.56
16	SERLITA TORCOLAS	PS-19-01-0577	5010499099	8,873.72		8,873.72
17	BERNARD LOUISE DATUIN	PS-19-01-0613	5010213001	2,170.91		2,170.91
18	MARIA JOY IGLESIAS	PS-19-01-0613	5010213001	2,966.94	593.39	2,373.55
19	ARLENE HAZELINE ARAFILES	PS-19-01-0613	5010213001	3,770.49	754.10	3,016.39
20	TERESA ALOJADO	PS-19-01-0613	5010213001	1,763.15		1,763.15
21	REVELINA IGNACIO	PS-19-01-0613	5010213001	6,699.94		6,699.94
22	AILEEN APIT	PS-19-01-0613	5010213001	3,983.70		3,983.70
23	KATHLEEN DELA CRUZ	PS-19-01-0613	5010213001	5,273.90		5,273.90
24	ADORACION MAGALONG	PS-19-01-0613	5010213001	1,874.04		1,874.04
TOTAL:				P 651,124.70	1,347.49	649,777.21

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: SIX HUNDRED FORTY NINE THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 21/100 ONLY **649,777.21**

MYRA S. CALICDAN
 AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-02-033-2019-F**
 Date of Issue **February 7, 2019**

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

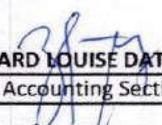
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1	MARC FRANCIS CALPO	PS-18-12-7360	30101010	1,871.90	374.39	1,497.51
2	JUANCHO HOMOL	PS-18-12-7360	30101010	2,293.00		2,293.00
3	JOSE MIRANDA	PS-18-12-7360	30101010	2,109.56		2,109.56
4	ANTONIO TORCOLAS JR	PS-18-12-7360	30101010	2,101.42		2,101.42
5	LESTER LUIS RAMIREZ II	PS-18-12-7360	30101010	2,568.16		2,568.16
6	RODRIGO GUZMAN	PS-18-12-7360	30101010	3,569.80	713.96	2,855.84
7	RODRIGO GUZMAN	PS-18-12-7360	30101010	2,729.84	545.97	2,183.87
8	RODRIGO GUZMAN	PS-18-12-7360	30101010	4,899.72	979.94	3,919.78
9	LEONARDO PAGUIRIGAN	PS-18-12-7360	30101010	2,769.14	553.83	2,215.31
10	LEONARDO PAGUIRIGAN	PS-18-12-7360	30101010	2,571.35	514.27	2,057.08
11	FRANCISCA FRANCISCO	PS-18-12-7360	30101010	2,147.18	429.44	1,717.74
12	FRANCISCA FRANCISCO	PS-18-12-7360	30101010	1,816.85	363.37	1,453.48
13	FRANCISCA FRANCISCO	PS-18-12-7360	30101010	2,312.35	462.47	1,849.88
14	REYNALDO GABBUAT	PS-18-12-7360	30101010	2,480.69	496.14	1,984.55
15	REYNALDO GABBUAT	PS-18-12-7360	30101010	2,480.69	496.14	1,984.55
16	REYNALDO GABBUAT	PS-18-12-7360	30101010	2,480.69	496.14	1,984.55
17	FERDINAND VALDEAVILLA	PS-18-12-7360	30101010	4,483.38	896.68	3,586.70
18	EDMUNDO MUNING	PS-18-12-7360	30101010	3,743.81	748.76	2,995.05
19	LUZ CAMATA	PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
20	NEIL JOHN MIRANDA	PS-18-12-7360	30101010	1,559.24		1,559.24
21	MICHELLE TIBI	PS-18-12-7360	30101010	3,301.92		3,301.92
22	MIGUEL MABUNGA	PS-18-12-7360	30101010	5,161.82	1,032.36	4,129.46
23	RICHARD MAGAYAM	PS-18-12-7360	30101010	1,991.23		1,991.23
24	LEO ANGHELO LUTAP	PS-18-12-7360	30101010	2,065.02		2,065.02
25	LEO ANGHELO LUTAP	PS-18-12-7360	30101010	1,588.48		1,588.48
26	DOMINGO GUZMAN	PS-18-12-7360	30101010	1,497.81		1,497.81
27	DOMINGO GUZMAN	PS-18-12-7360	30101010	1,497.81		1,497.81
28	TESS CINCO	PS-18-12-7360	30101010	2,935.86	587.17	2,348.69
29	JEMMY PEDROLA	PS-18-12-7360	30101010	4,184.26	836.85	3,347.41
30	WILLIAM LEONA	PS-18-12-7360	30101010	2,822.40		2,822.40
TOTAL:				P 81,200.12	11,160.83	70,039.29

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

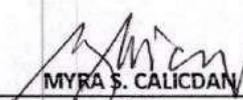
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THOUSAND THIRTY NINE PESOS & 29/100 ONLY

70,039.29

Agency Authorized Signatories


 MYRA S. CALICDAN
 AO-V


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-036-2019-D

Date of Issue February 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LENY HORTILLAS		MOOE-19-02-0669	5020301000	5,048.71		5,048.71
TOTAL:				5,048.71	-	5,048.71

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.

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

CATALINO L. DAVIS
 Approved: Deputy Administrator
 for Admin & Engg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND FORTY EIGHT PESOS & 71/100 ONLY

P 5,048.71

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO-V

CATALINO L. DAVIS
 Deputy Administrator
 for Admin & Engg Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-047-2019

Date of Issue February 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LENY HORTILLAS		MODE-19-02-0669	5020301000	5,048.71		5,048.71
TOTAL:				5,048.71	-	5,048.71

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.

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

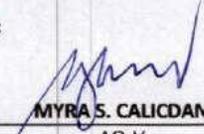
TOTAL AMOUNT:

FIVE THOUSAND FORTY EIGHT PESOS & 71/100 ONLY

P 5,048.71

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-047-2019Date of Issue February 11, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUEL HILARIO		MOOE 19-02-664	5021199000	5,250.00		5,250.00	
TOTAL:				P 5,250.00	P -	P 5,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 5,250.00

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, 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.

101-02-46A-2019

Date of Issue

FEB. 11, 2019



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

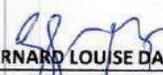
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SKM INDUSTRIAL SALES		MOOE 18-12-6666	1040499000	18,800.00	1,007.15	17,792.85	
2 HALDEN GENERAL MERCHANDISE - MARITES DONATO		MOOE 18-12-6595	1040499000	14,600.00	521.43	14,078.57	
3 1 STOP BATTERY SHOP, INC.		MOOE 18-12-6945	2010101000	10,000.00	535.72	9,464.28	
TOTAL:				P 43,400.00	P 2,064.30	P 41,335.70	

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
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

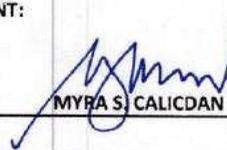
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY ONE THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 70/100 P 41,335.70


 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. 101-02-46-2019
 Date of Issue FEB. 11, 2019



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

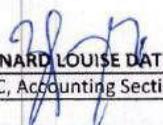
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	COMPU CARE CORPORATION - COMPU CARE CENTER	MOOE 18-11-6303	1040499000	3,825.00	204.91	3,620.09	
TOTAL:				₱ 3,825.00	₱ 204.91	₱ 3,620.09	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

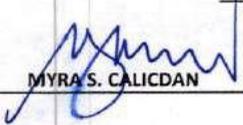
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE THOUSAND SIX HUNDRED TWENTY PESOS & 09/100 ₱ 3,620.09


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-02-45A-2019
FEB. 11, 2019



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

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

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

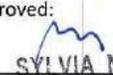
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 18-12-7050	3010101000	36,000.00	1,285.72	34,714.28	
TOTAL:				P 36,000.00	P 1,285.72	P 34,714.28	

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.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

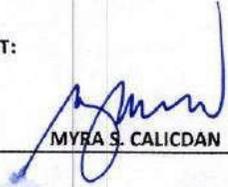
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 28/100

P 34,714.28


 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

101-02-45-2019
FEB. 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEPA CONSTRUCTION & DEVELOPMENT CORPORATION		DOE 18-09-5007	3010101000	1,454,698.43	113,182.65	1,341,515.78	
TOTAL:				₱ 1,454,698.43	₱ 113,182.65	₱ 1,341,515.78	

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.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

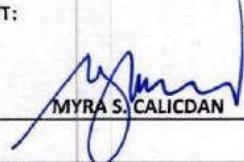
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

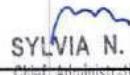
ONE MILLION THREE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS &

TOTAL AMOUNT:

78/100

₱ 1,341,515.78


 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

101-02-44A-2019
FEB. 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BIOSPHERE CONSTRUCTION & SUPPLIES, INC.		MOOE 18-12-6598	1040499000	10,413.50	557.87	9,855.63	
TOTAL:				P 10,413.50	P 557.87	P 9,855.63	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 63/100 **P 9,855.63**

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-44-2019
 Date of Issue FEB. 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I BP			P		P	-
1 NESTOR FLORES		MOOE 19-02-601	5021306001	950.00			950.00
2 ROSELIE NONATO		MOOE 19-02-608	3010101000	1,969.50			1,969.50
3 RICARDO GALUPE		MOOE 19-02-609	3010101000	2,192.50			2,192.50
4 JENNYLYN ACABA		MOOE 19-02-642	3010101000	492.84			492.84
5 LEON ECHAVEZ III		MOOE 19-02-592	3010101000	9,635.60			9,635.60
6 RICARDO GALUPE		MOOE 19-02-610	3010101000	1,975.00			1,975.00
7 EDUARDO MACARANAS		MOOE 19-02-661	5020399000	2,350.00			2,350.00
8 JOEL RIVERA		MOOE 19-02-614	5021305002	3,500.00			3,500.00
9 LEOMAR BLANCA		MOOE 19-02-616	3010101000	1,175.00			1,175.00
10 RAEJEL LINIMER CALLEJO		MOOE 19-02-618	3010101000	246.42			246.42
11 FLAVIANA HILARIO		MOOE 19-02-623	5020101000	1,928.00			1,928.00
12 VICENTE MALANO		MOOE 19-02-622	5020101000	2,390.00			2,390.00
TOTAL:				P 28,804.86	-		28,804.86

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND EIGHT HUNDRED FOUR PESOS & 86/100

P 28,804.86

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-43A-2019

Date of Issue

February 11, 2019

