DEPARTMENT:

AGENCY:
OPERATING UNIT:
FUND CODE:

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

| FUND CODE: | 184 | | | | | | |
|---|--|---------------------------|---------------------|--|--------------------------------|--------------|---------|
| MDS-GSB BRANCH/MDS SUB ACCOUNT | | IP-QUEZON CITY | | | | | |
| | I. LIST OF DUE AND DE | EMANDABLE A | · | YABLE (LDDAP) | | | |
| CREDIT | OR | 4 | ALLOTMENT | | in Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY FEB. 1-15, 2019) | MOOF 19-02-1653 | 5010102000 | 81,449.99 | 6,812.00 | 74,637.99 | |
| TOTAL: | | | | P 81,449.99 | P 6,812.00 | P 74,637.99 | |
| I hereby warrant that the above List Demandable A/Ps was prepared in acception of the control of | ordance with | 4 | accuracy of the | sume full responsibilit he listed claims, and t ocuments as submitte | he authenticity o | and f the | |
| Certified Correct: BERNARD LOUISE DAT | | | | Approved: SYLVIA N. Chief, Administrat | | | |
| OIC, Accounting Section | | CE TO DEBIT AC | COUNT (AD | | are printed | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: | | | | PESOS & 99/100 | _ | P 74,637.99 | |
| MIYRA S CALICDAN | / | ures shall invalidate th | iis document) | SYL VIA N Chief, Administr | L DAVIS | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: | "Remarks'column, non-payments made to | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UA | .CS code | | | LDDAP-ADA NO. Date of Issue | 184-03-48-201 March 1, 2019 | 9 | |
| | | | | | | | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No (per UACS) AMOUNT TAX NO. 975.70 1 THELMA CINCO OOE 19-02-57 5029903000 4.350.50 2 THELMA CINCO 100E 19-02-58 5029903000 4.350.50 5,326.20 ₽ 5,326.20 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD QUISE DATUIN OIC, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-G\$B 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). FIVE THOUSAND THREE HUNDRED TWENTY SIX PESOS & 20/100 5,326.20 TOTAL AMOUNT: SYLVIA N. DAVIS FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. * Indicate the description/name and UACS code

Date of Issue

184-03-47-2019

March 1, 2019



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE OPERATING UNIT:** FUND CODE: LBP-OUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT in Pesos CREDITOR GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. NAME Request No. (per UACS) AMOUNT TAX NO. VARIOUS CREDITORS 640.96 19,924.44 20.565.40 1 PAGASA PAYROLL MOOF 19-02-59 5021199000 (SALARY FEB. 1-15, 2019) 640.96 P 19,924.44 20,565.40 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 19,924.44 NINETEEN THOUSAND NINE HUNDRED TWENTY FOUR PESOS & 44/100 TOTAL AMOUNT: SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

LDDAP-ADA NO.

Date of Issue

184-03-46-2019

LANDBANK

Q.C. CIRCLE BRANCH

March 1, 2019

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 184 LBI | P-QUEZON CITY | CIRCLE - 2070-90 | 15-80 | | | |
|---|--|---------------------------|---------------------|------------------------------|---------------|-------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 1 HERSON SANTIAGO FERNANDO JR. | | MOOE 19-02-60 | 1990104001 | 9,680.00 | | 9,680.00 | |
| 2 IAN AVENIDO | | MOOE 19-02-60 | 1990104001 | 9,680.00 | | 9,680.00 | |
| 3 NORMAN JOSEPH MONTANO | | MOOE 19-02-60 | 1990104001 | 9,680.00 | | 9,680.00 | |
| | | | | | | - | |
| TOTAL: | | | P | 29,040.00 P | - | P 29,040.00 | |
| existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD POUISE DATUIN OIC, Accounting Section | | | | pproved: CATALY Deput | NO L. DAV | /IS | |
| Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN | | | able (A/Ps). | CATA | NV Administra | P 29,040.00 | • |
| | (Erası | ures shall invalidate | this document) | for Adr | nin & Eng'g S | ervices | |
| FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw | marks'column, non-payments made to | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | code | | | DDAP-ADA NO. ate of Issue | March 5, 2019 | | |

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | | | |
|---|--|---------------------------|-------------------------------|---|---|-------------|--------|
| | I. LIST OF DUE AND DI | EMANDABLE A | | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 JIMMY CORONG, JR. | | MOOE 19-03-68 | 5010102000 | 17,697.68 | 1,415.81 | 16,281.87 | |
| 2 BHENJAMIN JORDAN ONA | | MOOE 19-03-67 | 5010102000 | 17,697.68 | 1,415.81 | 16,281.87 | |
| | | | | | | | |
| TOTAL: | | <u> </u> | | 35,395.36 | | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD JOUISE DATUM OIC, Accounting Section | lance with iting rules | | accuracy of the supporting do | ame full responsibilitie listed claims, and to cuments as submitted Approved: SYLVIA N. Chief, Administrative | the authenticity or ed by the claimant | f the | |
| Jie, neogating section | II ADVII | CE TO DEBIT A | CCOUNT /ADA | | - 11131011 | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: | | | | SYLVIA | N. DAVIS | P 32,563.74 | |
| | (Erasu | ures shall invalidate | this document) | Offici. | - AND AND SIGN | | |
| 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 | e of receipt of suppli | ier's/creditor's hillin | a | | | |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta NOTES: | marks'column, non-payments made to | | | | | | |
| The LDDAP-ADA is an accountable form | | | | DDAP-ADA NO. | 184-03-51-201 | 9 | |
| * Indicate the description/name and UACS | code | l los | | Date of Issue | March 7, 2019 | | |
| | | | | | | | |



DEPARTMENT:

AGENCY:

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

| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
|--|--|---------------------------|---------------------|--|----------------------------------|-------------|---------|
| FUND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOU | NT NO. | P-QUEZON CITY | CIRCLE - 2070-9 | 015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| CREI | DITOR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018) | MOOE 19-02-44 | 5010210001 | 99,000.00 | 22,695.00 | 76,305.00 | |
| | | | | | | a. | |
| TOTAL: | | la de la constant | P | 99,000.00 P | 22,695.00 | ₽ 76,305.00 | |
| I hereby warrant that the above | List of Due and | | I hereby assur | me full responsibility | v for the veracity | and | |
| Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: | d auditing rules | | supporting doc | listed claims, and the uments as submitted provided: | d by the claimant | | |
| BERNARDYQUISE D | | | | | I. DAVIS | | |
| OIC, Accounting Se | | | | Chief, Administr | rative Division | | |
| | | CE TO DEBIT AC | COUNT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo | | of accounts paya | able (A/Ps). | | | | |
| TOTAL AMOUNT: | SEVENTY SIX THOU | ISAND THREE HU | NDRED FIVE PESO: | SONLY | _ | ₽ 76,305.00 | |
| When | | | | ~ | ر <i>ر</i> | | |
| MYRA S. CALICDA | AN | | | | N. DAVIS | | |
| | | | | Chief, Admini | istrative Division | | |
| FOR MDS-GSB USE ONLY: | (Erasu | res shall invalidate t | his document) | | | | |
| Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first- duly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, numb | in, first out" basis, that is according to the date der "Remarks'column, non-payments made to per) between LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | | | 2145 | | |
| The LDDAP-ADA is an accountable for * Indicate the description/name and | | | | DDAP-ADA NO. ate of Issue | 184-03-50-201 February 7, 201 | | |
| | | | | | | | |

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

184

FUND CODE:

| | I. LIST OF DUE AND DE | MANDABLE A | | ABLE (LDDAP) | | | , |
|---|--|---------------------------|---------------------|---------------------------------|---------------------------------|-------------|--------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 RACHEL FRANCISCO | | MOOE 19-03-64 | 5010102000 | 37,633.44 | 3,010.68 | 34,622.76 | |
| 2 MICHAEL ROSS BUELA | | MOOE 19-03-64 | 5010102000 | 29,404.97 | 2,352.40 | 27,052.57 | |
| 3 KRISTEL ANNE VALERIE VILLASICA | | MOOE 19-03-64 | 5010102000 | 28,367.30 | 2,269.38 | 26,097.92 | |
| | | | | | | • | |
| TOTAL: I hereby warrant that the above List of | D - 1 | | 1 1 P | 95,405.71 me full responsibilit | | | |
| DIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister. | ne Philippines | | CCOUNT (ADA) | SYLVIA N. Chief. Administrat | | | |
| TOTAL AMOUNT: | EIGHTY SEVEN THOUSAND | SEVEN HUNDRED | SEVENTY THREE | PESOS & 25/100 | · 15 | P 87,773.25 | |
| MYRA 3. CALICDAN | (Face) | | atria de consensal | SYLVIA N | DAVIS | | |
| FOR MDS-GSB USE ONLY: | (Erasu | res shall invalidate t | inis aocument) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw. | arks'column, non-payments made to | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co | | | | DDAP-ADA NO. Pate of Issue | 184-03-52-2019 March 8, 2019 | j | |



ANNEX A LIST OF DUE AND DEM DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT CCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** Request No. 1 SMS GLOBAL TECHNOLOGIES, INC. 5029999000 60,000.00 56,250.00 MOOE 18-02-0034 3,750.00 TOTAL: 60,000.00 P 3,750.00 ₽ 56,250.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYL VIA N DAVIS OIC, Accounting Section Chief Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY 56,250.00 SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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.

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.

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

duly supported with complete documents.

LDDAP-ADA NO. Date of Issue

184-03-54-2019

March 11, 2019

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY

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

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDITOR | I. LIST OF DUE AND DI | | ALLOTMENT | | In Pesos | | T |
|--|--|---------------------------|---------------------|----------------------------|------------------------------|----------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 KATE ANN ESGUERRA | | MOOE 19-03-1796 | 5010102000 | 16,214.54 | 1,377.16 | 14,837.38 | |
| 2 DARWIN PEREZ | | MOOE 19-03-1796 | 5010102000 | 15,844.52 | 1,347.56 | 14,496.96 | |
| 3 KATE ANN ESGUERRA | | MOOE 19-03-1797 | 5010102000 | 16,682.12 | 1,334.57 | 15,347.55 | |
| 4 DARWIN PEREZ | | MOOE 19-03-1797 | 5010102000 | 17,967.48 | 1,437.40 | 16,530.08 | |
| 5 KATE ANN ESGUERRA | | MOOE 19-03-1798 | 5010102000 | 19,420.25 | 1,633.62 | 17,786.63 | |
| 6 DARWIN PEREZ | | MOOE 19-03-1798 | 5010102000 | 16,405.92 | 1,392.47 | 15,013.45 | |
| TOTAL: | | | | P 102,534.83 | P 8,522.78 | - 94,012.05 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | iting rules | | supporting d | Chief, Administra | ed by the claimant | | |
| MDS-GSB of the Agency: Land Bank of t | | E TO DEBIT AC | COUNT (AD | A) | | | |
| lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: | | of accounts paya | | 5/100 | _ | P 94,012.05 | |
| MYRA)S. CALICDAN | (Erasu | res shall invalidate tl | nis document) | SÝLVIA I Chief, Adminis | N. DAVIS trative Division | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| Istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw | marks'column, non-payments made to | | | | | | |



DEPARTMENT: AGENCY:

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

| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
|--|--|---------------------------|---------------------|--------------------|--------------------|--|---------|
| FUND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOU | NT NO. LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | ************************************** | |
| CRED | DITOR | 1 | ALLOTMENT | | In Pesos | - | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 KATE ANN ESGUERRA | | MOOE 19-03-1942 | 5010102000 | 16,336.20 | 1,306.90 | 15,029.30 | |
| 2 DARWIN PEREZ | | MOOE 19-03-1942 | 5010102000 | 16,162.64 | 1,293.01 | 14,869.63 | |
| | | | п | | | <u>-</u> | |
| TOTAL: | | | | P 32,498.84 | P 2,599.91 | P 29,898.93 | |
| Certified Correct: BERNARY YOUISE D OIC, Accounting Se | | | | Approved: SYLVIA I | N. DAVIS | _ | |
| | II. ADVI | CE TO DEBIT AC | COUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALICD | per: | | | SYLVI | A N. DAVIS | p 29,898.93 | |
| | (Erası | ures shall invalidate t | his document) | | | | |
| FOR MD\$-GSB USE ONLY: | | - | | | | | |
| Instructions: 1. Agency shall arrange the creditor on a "first-iduly supported with complete documents. 2. MDS-GSB branch concerned shall indicate un information (creditor account name, numb | der "Remarks'column, non-payments made to | | | | | | |
| NOTES: The LDDAP-ADA is an accountable for | | | | LDDAP-ADA NO. | 184-03-54-201 | 9 | |

LANDBANK

Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE OPERATING UNIT:** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT CLASS PREFERRED SERVICING Obligation REMARKS NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. TGS FASTFOODS & CATERING 5029930000 21.000.00 1,312.50 19.687.50 MOOE 19-02-54 SERVICES TOTAL: 21,000.00 ₽ 1,312.50 ₽ 19,687.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN OIC, Accounting/Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 19,687.50

(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.

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

CALICDAN

LDDAP-ADA NO.

184-03-60-2019

March 14, 2019

SYLVIA N. DAVIS

MAR 14 2019

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

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

| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
|---|--|---------------------------|---------------|--------------------------------|----------------------------------|-------------|---------|
| FUND CODE: | 184 | D OUEZON 617 | CIDCLE SOFT | 0015.00 | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT I | | P-QUEZON CITY | | | | | |
| COEDIT | I. LIST OF DUE AND DI | MANDABLE A | | YABLE (LDDAP) | | | |
| CREDITO | | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2019) | MOOE 19-03-78 | 5021199000 | 18,463.80 | 553.91 | 17,909.89 | |
| | | | | | | <u>.</u> | |
| TOTAL: | | | | P 18,463.80 | ₽ 553.91 | P 17,909.89 | |
| Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I | IN II. ADVIC | CE TO DEBIT AC | supporting de | | | | |
| TOTAL AMOUNT: | SEVENTEEN THOUSA | AND NINE HUNDR | ED NINE PESOS | & 89/100 | ^ | P 17,909.89 | |
| MW CON MYRA S. CALICDAN | | | | SYLV | NA N. DAVIS | | . |
| FOR MDS-GSB USE ONLY: | (Erasu | res shall invalidate ti | nis document) | Chief * | Jan Saration Division | | |
| Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b | Remarks'column, non-payments made to o | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | CS code | | | LDDAP-ADA NO. Date of Issue | 184-03-59-2019 March 14, 2019 |) | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 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 In Pesos ALLOTMENT **GROSS** PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO VARIOUS CREDITORS 1 PAGASA PAYROLL MOOE 19-03-77 5010102000 77.338.12 6.187.04 71,151.08 (SALARY FOR FEB. 16-28, 2019) 77,338.12 P 6,187.04 P 71,151.08 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD QUISE DATUIN OIC. Accounting Section 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: SEVENTY ONE THOUSAND ONE HUNDRED FIFTY ONE PESOS & 08/100 71,151.08 SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-03-58-2019

March 14, 2019

LANDBANK Q.C. CIRCLE BRANCH

| | | | | 3 | | | | ANNEX A | |
|---|---|--|--|---------------------------------------|---------------|---------------------|-------------------------------------|-----------------------|---------|
| DEPARTM AGENCY: OPERATIN FUND COL MDS-GSB | G UNIT: DE: | | D DEMANDABLE ACCOUNTY Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184 LBF | chnology | ronomical Ser | vices Administratio | | DA) | |
| | | | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| | | CREDITOR | | | ALLOTMENT | | In Pesos | T | |
| | NAM | E | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 AM | EERA JOSE | | | MOOE 19-03-79 | 1990400001 | 7,030.00 | | 7,030.00 | |
| | | | | | | | | - | |
| TOTAL: | | | | | | ₽ 7,030.00 | p - | ₽ 7,030.00 | |
| Demand | able A/Ps was budgeting, ad alations. Correct: | prepared in accordance counting and audit | nce with | | accuracy of t | Approved: SYI VIA | the authenticity ted by the claimar | of the | |
| | | | II. ADVIC | E TO DEBIT AC | COUNT (AD | A) | | | |
| Please del | oit MDS Sub-A dit the accour | Accept Land Bank of the count Number: nts of the above liste | d creditors to cover payment c | of accounts paya | | S.Y.I | · | P 7,030.00 | • |
| | | U | (Erasur | es shall invalidate ti | his document) | Ohief | April 1 - 11 - Balatan | | |
| FOR MDS- | GSB USE ONL | / : | 10.000 | i i i i i i i i i i i i i i i i i i i | | | | | |
| duly suppor | ll arrange the cre ted with comple | e documents. | ut" basis, that is according to the date of | | | | | | |

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

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

LDDAP-ADA NO. Date of Issue

184-03-57-2019 March 14, 2019



DEPARTMENT: AGENCY:

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

| OPERATIN | | CENTRAL OFFICE | | | | | | |
|--|---|--|---------------------------|---------------------|--|---|--------------|---------|
| FUND COD | | 184 | | | | | | |
| MDS-GSB I | RANCH/MDS SUB ACCOUN | IT NO. | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
| | | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| | CRED | ITOR | | ALLOTMENT | | In Pesos | | |
| | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAG | ASA PAYROLL | VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2019) | MOOE 19-03-76 | 5010102000 | 596,152.65 | 16,581.75 | 579,570.90 | |
| | | | | | | | • | |
| TOTAL: | | | | | ₽ 596,152.65 | ₽ 16,581.75 | P 579,570.90 | |
| Demanda existing | by warrant that the above ble A/Ps was prepared in a budgeting, accounting and lations. **Correct: **BERNARD YOUISE DATE: **OIC, Accounting \$ec | ccordance with lauditing rules | | accuracy of t | sume full responsibili he listed claims, and ocuments as submitt Approved: SYLVIA N. | the authenticity of ed by the claimant | the | |
| | Oic, Accounting sec | | CE TO DEBIT AC | COUNT (AD | | The Thirdelpta | | |
| Please deb | B of the Agency: Land Ba it MDS Sub-Account Numb dit the accounts of the abo | nk of the Philippines | | | 7 | | | |
| TOTAL AM | MYRA S. CALICDA | A CONTRACTOR OF THE CONTRACTOR | THOUSAND FIVE | | ~ | ∽ A N. DAVIS | P 579,570.90 | |
| FOR MDS- | GSB USE ONLY: | (E/USU | res shall invalidate ti | nis document) | | · · · · · · · · · · · · · · · · · · · | | |
| Instruction 1 Agency sha duly suppoi 2 MDS-GSB b | S: Il arrange the creditor on a "first-i ted with complete documents. ranch concerned shall indicate un | n, first out" basis, that is according to the date der "Remarks'column, non-payments made to o er) between LDDAP-ADA and bank records. | | | | | | |
| NOTES: The LDDAF | P-ADA is an accountable for the description/name and | m | | | LDDAP-ADA NO. Date of Issue | 184-03-56-201 March 14, 2019 | | |



| List of L | SOL AND DENHANDABLE ACCOU | MISTATABLE | ADVICE 10 | DEDIT ACCOON | 15 (LDDAI ADA | • 7 | |
|--|---|---------------------------|---------------------------------|--------------------------------|---------------------------------|---|---------|
| DEPARTMENT: | Department of Science and Te | chnology | | | | | |
| AGENCY: | Philippine Atmospheric, Geop | hysical and Astr | onomical Servi | ces Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOU | INT NO. | P-QUEZON CITY | CIRCLE - 2070- | 9015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
| CRE | DITOR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 18-12-667 | 5020399000 | 41,304.00 | 2,212.72 | 39,091.28 | |
| | | | | | | - | |
| TOTAL: | | | | 41,304.00 | P 2,212.72 | P 39,091.28 | |
| I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting | accordance with additing rules DATUIN Section | CE TO DEBIT AC | accuracy of th supporting do | Chief, Administration | the authenticity o | f the | |
| To MDS-GSB of the Agency Land B | | L TO DEBIT AC | COOIST (ADA) | | | | |
| Please debit MDS Sub-Account Num Please Credit the accounts of the ab | ber: ove listed creditors to cover payment | | | | | | |
| TOTAL AMOUNT: | / THIRTY NINE TH | HOUSAND NINETY | ONE PESOS & 28 | 3/100 | | P 39,091.28 | |
| MYRAS) CALIC | and DAN | | | SYLVIA N | I. DAVIS | Water Company of the | |
| FOR MDS-GSB USE ONLY: | terasu | res shall invalidate th | is accument) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate ur | in, first out" basis, that is according to the date | | | | | | |
| in information (creditor account name, number NOTES: | bery between LDDAY-ADA and bank records. | | | | | | |
| The LDDAP-ADA is an accountable for * Indicate the description/name and | | | | LDDAP-ADA NO. Date of Issue | 184-03-61-201 March 15, 2019 | | |



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE: MDS-GSB BRAI

DS GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDITOR | I. LIST OF DUE AND DI | | ALLOTMENT | | In Pe | esos | | |
|---|--|---------------------------|-----------------------|-----------------|--------------------------|--------------------|-------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | withho ТА | OLDING | NET AMOUNT | REMARK |
| 1 RACHEL FRANCISCO | | MOOE 19-03-81 | 5010102000 | 34,034.0 | 00 | 2,722.72 | 31,311.28 | |
| 2 MICHAEL ROSS BUELA | | MOOE 19-03-81 | 5010102000 | 32,185.0 | 05 | 2,574.80 | 29,610.25 | |
| 3 KRISTEL ANNE VALERIE VILLASICA | | MOOE 19-03-81 | 5010102000 | 29,067.9 | 92 | 2,325.43 | 26,742.49 | |
| | | | | | | | | |
| TOTAL | | | | P 95,286.9 | 7 P 7, | ,622.95 | 87,664.02 | |
| Certified Correct: BERNARD COUISE DATUIN OIC, Accounting Section | II. ADVI | TE TO DEBIT A | COUNT /AD | Approved: | YLVIA' N. [| DAVIS - Middlen | | |
| To MDS-GSB of the Agency: Land Bank of t | | E TO DEBIT A | CCOUNT (ADA | 4) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste | ed creditors to cover payment | | | | | | | |
| TOTAL AMOUNT: | EIGHTY SEVEN THOUS | AND SIX HUNDRE | D SIXTY FOUR P | ESOS & 02/100 | _ /~ | \ <u>!</u> | P 87,664.02 | |
| MALIZA E CHILGAN | | | | | SYLVIA | N. DAV | IS | |
| MAINTS F. HUK CAS MAINTS F. HUK CAS MAINTS TRACE OF FICE F IV | (Erasu | res shall invalidate t | this document) | | SYLVIA Chief, Adminir | N. DAV | IS dan | |
| OR MDS-GSB USE ONLY: | (Erasu | res shall invalidate t | this document) | | SYLVIA Chief, Adminir | N. DAV | IS | |
| nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren | ut" basis, that is according to the date narks'column, non-payments made to | of receipt of suppli | er's/creditor's billi | | SYLVIA Chief, Adminis | N. DAV | IS | |
| FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo | ut" basis, that is according to the date narks'column, non-payments made to | of receipt of suppli | er's/creditor's billi | | SYLVIA Chief, Adminit | N. DAV | IS | |



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:

184

| CONTRACT | I. LIST OF DUE AND DE | INIANDABLE A | | AARLE (LDDA | <u>') </u> | i- B- | | |
|---|--|---------------------------|---------------------------------|-------------------------------|---|---------------------------------|---------------------|--------|
| CREDITOR | | | ALLOTMENT | | | In Pesos | т | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING | NET AMOUNT | REMARK |
| 1 MARIO PENARANDA | | MOOE 19-03-86 | 1990104001 | 66,160 | .00 | | 66,160.00 | |
| 2 ISACAR MUNEZ | | MOOE 19-03-86 | 1990104001 | 8,160 | .00 | | 8,160.00 | |
| 3 JAY IAN CAMPOSANO | | MOOE 19-03-86 | 1990104001 | 8,160 | .00 | | 8,160.00 | |
| 4 JHOANNA MARIE DALIDA | | MOOE 19-03-85 | 1990104001 | 70,960 | .00 | | 70,960.00 | |
| 5 EDWIN GARCIA, JR. | | MOOE 19-03-85 | 1990104001 | 9,840 | .00 | | 9,840.00 | |
| 6 CRILETO LAMITAR | | MOOE 19-03-85 | 1990104001 | 9,840 | .00 | | 9,840.00 | |
| 7 LIZ BETH LIM | | MOOE 19-03-85 | 1990104001 | 10,960 | .00 | | 10,960.00 | |
| | | | | | | | • | |
| TOTAL: | | 15050 000 | | P 184,080 | .00 P | - | P 184,080.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD FOUISE DATUIN OIC, Accounting Section | ice with | | accuracy of th supporting do | | and the mitted | e authenticity o | of the | |
| . // / | II. ADVIC | E TO DEBIT AC | COUNT (ADA |) | u e e e e e e e e e e e e e e e e e e e | | | |
| O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed OTAL AMOUNT: AMOUNT: AMOUNT: Administrative Officer IV | | | | SOS ONLY | SYLV | /IA N. DAVIS | <u>P</u> 184,080.00 | in se |
| | (Erasu | res shall invalidate ti | nis document) | | Chief. A | Visitation and Little (0 | 1 | |
| OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between | rks'column, non-payments made to | | | | | | | |
| IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co | | | | LDDAP-ADA NO Date of Issue | | 184-03-66-201 March 18, 2019 | | |



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

| FUND CODE: 18 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 34 I RI | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
|---|--|---------------------------|---------------------|--|---|----------------|--------|
| imbs dae silvinariyyind saa xeedani na. | | | | | | | |
| CREDITOR | I. LIST OF DUE AND DE | LIVIANDABLE | ALLOTMENT | TABLE (LDDAP) | In Pesos | | Τ |
| | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 PAUL RIVERA | | MOOE 19-03-84 | 5010102000 | 31,532.00 | 2,522.56 | 29,009.44 | |
| 2 JEFERSON ZERRUDO G | | MOOE 19-03-84 | 5010102000 | 20,885.76 | 1,670.86 | 19,214.90 | |
| TOTAL: | | | | P 52,417.76 | P 4,193.42 | - 48,224.34 | |
| I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | e with | | accuracy of the | sume full responsibi he listed claims, and ocuments as submit Approved: | I the authenticity of | f the | |
| · / / / / Section | II ADVIC | CE TO DEBIT A | CCOLINIT (AD | ^/ | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MY AND TOTAL AMOUNT: | | | | | SYLVIA N. DAV | | |
| FOR MOS GOD HES ONLY | (Erasu | ıres shall invalidate | this document) | | • | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between | ss'column, non-payments made to | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod | e | | | LDDAP-ADA NO. Date of Issue | 184-03-65-2019 March 18, 2019 | | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. AGILE TECHFRONTIER MOOF 19-01-14 5020399000 23,550.00 1,261.61 22,288.39 CORPORATION TOTAL: 23,550.00 ₽ 1,261.61 P 22,288,39 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 39/100 22,288.39 ELLEGAN STATE SYLVIA N. DAVIS ve Officer IV res shall invalidate this document)

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

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

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.

LDDAP-ADA NO.

184-03-63-2019

Date of Issue

March 18, 2019

MAR 18/21 3
Q.C. CIRCLE BRANCH

| | LIST OF DUE AND DI | EMANDABLE ACCOU | NTS PAYABLE | - ADVICE TO | D DEBIT ACC | OUN | TS (LDDAP-AD | ANNEX A | |
|--|---|---|---------------------------|---------------------|------------------|--------|--|--|---------|
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS | Depai Philip CENTI 184 | rtment of Science and Te pine Atmospheric, Geopl RAL OFFICE | chnology | onomical Serv | ices Administr | | | Alexander of the second | |
| | | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | YABLE (LDDAI | P) | | | |
| | CREDITOR | | | ALLOTMENT | | - | In Pesos | T | |
| NAME | BAN | PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 JOSIE MENDOZA | | | MOOE 19-03-80 | 5029903000 | 1,08 | 0.00 | | 1,080.00 | |
| | | | | | | | | | |
| TOTAL: | | | | | | 0.00 | | P 1,080.00 | E-1 |
| Demandable A/Ps was pexisting budgeting, according and regulations. Certified Correct: BERNA | at the above List of Due a prepared in accordance vicounting and auditing running and auditing running DATUIN | vith | | accuracy of the | he listed claim: | s, and | ity for the veracit the authenticity ted by the claima) // N. DAVIS | of the | |
| | // / V | II. ADVIC | E TO DEBIT AC | COUNT (ADA |) | | | | |
| Please debit MDS Sub-Ac | | ditors to cover payment o | of accounts paya | | | SYL | VIA N. DAVIS | P 1,080.00 | • |
| | inistrative Officer IV | | | | | - | Administrativa Philaden | | • |

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-03-62-2019

March 18, 2019

MAR 18 21 3 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:
OPERATING UNIT:
FUND CODE:

CENTRAL OFFICE

| MDS-GSB BRANCH/MDS SUB ACCOUNT N | IO. LB | BP-QUEZON CITY | CIRCLE - 2070-9 | 0015-80 | | | |
|---|--|---------------------------|---------------------|-------------------------------|--|--------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| CREDITO | OR . | | ALLOTMENT | | In Pesos | | - |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY MARCH 1-15, 2019) | MOOE 19-03-2304 | 5010102000 | 570,884.56 | 15,791.39 | 555,093.17 | |
| | | | | | | <u>u</u> , | |
| TOTAL: I hereby warrant that the above List | | | <u> </u> | 570,884.56 | Ility for the veracity | | |
| Demandable A/Ps was prepared in acco- existing budgeting, accounting and au- and regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: | ÍN II. ADVIG | CE TO DEBIT AC | supporting dod | Approyed: | the authenticity of the claimant of the claima | | |
| TOTAL AMOUNT: MYRA \$. CALICDAN | FIVE HUNDRED FIFTY F | IVE THOUSAND NI | NETY THREE PES | 101 | ELC. BAVENA | P 555,093.17 | |
| FOR MDS CSB LISE ONLY. | (Erasu | ires shall invalidate th | is document) | | | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, fir- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in in information (creditor account name, number) be | Remarks'column, non-payments made to | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | S code | | | DDAP-ADA NO. Date of Issue | 184-03-68-201 March 22, 2019 | | |



E BRANCH

Q.C. CIRC

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH

CENTRAL OFFICE 184

| CREDITOR | I. LIST OF DUE AND D | LIVIAINDADLE A | ALLOTMENT | TABLE (LUDAY) | In Pesos | | T |
|--|--|---------------------------|----------------------------------|---|--------------------------------|-------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 MIKE JEROME SOMERA | | MOOE 19-03-90 | 5029903000 | 1,047.81 | | 1,047.81 | |
| 2 JOFREN HABALUYAS | | MOOE 19-03-91 | 5020101000 | 739.26 | | 739.26 | |
| 3 JOFREN HABALUYAS | | MOOE 19-03-97 | 5020399000 | 2,185.25 | | 2,185.25 | |
| 4 JOFREN HABALUYAS | | MOOE 19-03-98 | 5020301000 | 4,990.00 | | 4,990.00 | |
| 5 JOFREN HABALUYAS | | MOOE 19-03-99 | 5029999000 | 1,600.00 | | 1,600.00 | |
| 6 GEORGINA RAE CABABA | | MOOE 19-03-100 | 5020501000 | 313.00 | | 313.00 | |
| 7 ANNE GLYDEL DALAGAN | | MOOE 19-03-101 | 5020101000 | 7,816.45 | | 7,816.45 | |
| | | | | | | • | |
| TOTAL: | | | | 18,691.77 | | ₽ 18,691.77 | |
| I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM OIC Accounting Section | lance with iting rules | | accuracy of the supporting do | ame full responsibilitie listed claims, and to cuments as submitted Approved: | he authenticity of the claiman | of the | |
| o MDS-GSB of the Agency: Land Bank of | | E TO DEBIT AC | COUNT (ADA |) | | | |
| lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: | | | | 05 & 77/100 | | P 18,691.77 | |
| MYRA)S. CALICDAN | - Inches | an ah all invalidate sh | | JOEL He | C. RIVENA | <u> </u> | |
| DR MDS-GSB USE ONLY: | (Erasul | es shall invalidate ti | iis aocument) | | / | | |
| Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw | marks'column, non-payments made to | | | | | | |
| OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS of | | | | DDAP-ADA NO. Date of Issue | 184-03-67-202 March 22, 201 | | |

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX 1 TRAVEL SAVER PHILIPPINES, INC. MOOE 19-03-83 5020101000 22,418.00 22,418.00 TOTAL 22,418.00 P 22,418.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND FOUR HUNDRED EIGHTEEN PESOS ONLY 22,418.00 SYLVIA N. DAVIS Administrative Officer IV

(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.

184-03-72-2019

Date of Issue March 25, 2019



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS MOOE 19-03-88 5020101000 31.331.00 31,331.00 TOTAL: 31,331.00 31.331.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD OUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY ONE THOUSAND THREE HUNDRED THIRTY ONE PESOS ONLY 31,331.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "

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.

184-03-71-2019 March 25, 2019

Date of Issue March 25

SYLVIA N. DAVIS

MAR 25 2819 Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

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

| | -QUEZON CITY | | | | | |
|---|---------------------------|-----------------------------------|--------------------------------|---------------------|-------------|--------|
| I. LIST OF DUE AND DE | MANDABLE A | | ABLE (LDDAP) | | | |
| CREDITOR | | ALLOTMENT | | In Pesos | | |
| PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 JOHN RYAN FRUCTUOSO | MOOE 19-02-89 | 5020101000 | 3,080.00 | | 3,080.00 | |
| 2 MARK ADRIAN MORALISTA | MOOE 19-02-89 | 5020101000 | 3,080.00 | | 3,080.00 | |
| | | | | | | |
| TOTAL: | | P | 6,160.00 | 2 - | ₽ 6,160.00 | |
| BERNARD TOUISE DATUIN OIC, Accounting Section | | _ | SYLVIA N. Chief, Administrativ | DAVIS e Division | | |
| | E TO DEBIT AC | COUNT (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 FOTAL AMOUNT: SIX THOUSAN | | rable (A/Ps). D SIXTY PESOS ON | LY | • | P 6,160.00 | |
| MYPA SICALICDAN | res shall invalidate t | this document | SYLVIA N Chief. Administr | . DAVIS | | |
| | | ins accumenty | | | | |
| (Erasur | es silan invandate t | | | | | |
| | of receipt of supplie | | | | | |



| A. | AI | EX | |
|----|----|----|--|
| | | | |

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

184 FUND CODE:

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP-QUEZON CITY | CIRCLE - 2070-90 | 015-80 | | | |
|--|---|---------------------|-------------------------------|---------------------------------|-------------|---------|
| I. LIST OF DU | JE AND DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | ALLOTMENT | | In Pesos | | |
| NAME PREFERRED SERV BANK/SAVINGS/CURR NO. | Secretaries of the second second second | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 JIMMY CORONG, JR. | MOOE 19-03-95 | 5010102000 | 17,873.25 | 1,473.86 | 16,399.39 | |
| 2 BHENJAMIN JORDAN ONA | MOOE 19-03-94 | 5010102000 | 17,894.15 | 1,475.53 | 16,418.62 | |
| | | | | | | |
| TOTAL: | | P | 35,767.40 | ₽ 2,949.39 | ₽ 32,818.01 | |
| existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD COUISE DATUIN OIC, Accounting Section 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 cove | II. ADVICE TO DEBIT A | A CCOUNT (ADA) | Chief Administrati | DAVIS | <u> </u> | |
| TOTAL AMOUNT: THIRTY TW | O THOUSAND EIGHT HUNDS | RED EIGHTEEN PES | SOS & 01/100 | | P 32,818.01 | |
| MYRA S. CALICDAN | (Erasures shall invalidate | | SYLVIA | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-paym in information (creditor account name, number) between LDDAP-ADA and bandotes: | nents made to concerned creditor | | - lad | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | | | DDAP-ADA NO. Date of Issue | 184-03-69-201 March 25, 2019 | | - |



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

| MDS-G\$B BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CITY | CIRCLE - 2070-9 | 015-80 | | | |
|---|--|---------------------------|---------------------|--------------------------------|------------------------------|-------------|-------|
| | I. LIST OF DUE AND DE | EMANDABLE A | | ABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| 1 JOFREN HABALUYAS | | MOOE 19-03-107 | 5020101000 | 3,600.00 | | 3,600.00 | |
| MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 19-03-108 | 5020101000 | 10,148.00 | | 10,148.00 | |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 19-03-109 | 5020101000 | 11,266.00 | | 11,266.00 | |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above List of | | | | 25,014.00 me full responsibili | | P 25,014.00 | |
| BERNARD LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister | ne Philippines | CE TO DEBIT A | | Chief, Administr | DAVIS | | |
| TOTAL AMOUNT: | TWENTY FIV | E THOUSAND FOL | JRTEEN PESOS OI | NLY | | P 25,014.00 | |
| MYRA 9. CALICDAN | /Free | ures shall invalidate t | this document) | | N. DAVIS | | - |
| OR MDS-GSB USE ONLY: | (Eruse | es shan myanaate t | and document, | | | | |
| Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw | narks'column, non-payments made to | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c | ode | | | LDDAP-ADA NO. Date of Issue | 184-03-74-20 March 26, 20 | | - |



| | | | | | | ANNEX A | |
|---|--|---------------------------|---------------------|---|----------------------------------|-------------|--------|
| LIST | OF DUE AND DEMANDABLE ACCOL | JNTS PAYABLE | - ADVICE TO | O DEBIT ACCOUN | TS (LDDAP-AD | | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A | Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 184 | Fechnology | ronomical Serv | ices Administration | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PAY | YABLE (LDDAP) | | | |
| | CREDITOR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| 1 KATE ANN ESGUERRA | | MOOE 19-03-2392 | 5010102000 | 17,894.15 | 1,475.53 | 16,418.62 | |
| 2 DARWIN PEREZ | | MOOE 19-03-2392 | 5010102000 | 16,294.55 | 1,347.56 | 14,946.99 | |
| | | | | | | | |
| TOTAL: | | | | P 34,188.70 P | 2,823.09 | P 31,365.61 | |
| | 적 전쟁() 사람이 생각하다면 하는 사람들이 어떻게 하는 것이 없는 것이 되었다면 하는 것이 되었다. | | supporting do | e listed claims, and the cuments as submitted. Approved: SYLVIA N. D Chief, Administrative | d by the claimant | | |
| | | CE TO DEBIT AC | COUNT (ADA | | Division | | |
| To MD\$-GSB of the Agency: Li Please debit MD\$ Sub-Account Please Credit the accounts of t TOTAL AMOUNT: MYRA S. 0 | Number: he above listed creditors to cover payment THIRTY ONE THOUSAN CALICDAN | ND THREE HUNDRE | D SIXTY FIVE PE | SYLVIA | N. DAVIS | P 31,365.61 | |
| COD MDC CCD LICE ONLY | (Erasi | ures shall invalidate ti | his document) | | | | |
| duly supported with complete docum 2 MDS-GSB branch concerned shall ind | a "first-in, first out" basis, that is according to the date ents. licate under "Remarks'column, non-payments made to le, number) between LDDAP-ADA and bank records. | | | | | | |
| The LDDAP-ADA is an accounta * Indicate the description/nam | | | | DDAP-ADA NO. Date of Issue | 184-03-73-2019 March 26, 2019 | | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. 1 EDWIN GARCIA, JR. MOOE 19-03-112 5010101001 13.515.50 281.31 13,234.19 2 RODELNO SARON, JR. MOOE 19-03-112 5010101001 8,827.00 187.54 8.639.46 TOTAL: 22,342.50 P 468.85 P 21,873.65 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN OIC, Accounting Section SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Adi To MDS-GSB of the Agency. Lang Bank of the Phili . ies Please debit MDS Sub-Account Number:

uitors to cover payment of accounts payable (A/Ps).

TWENTY ONE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 65/100

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

(Erasures shall invalidate this document)

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.

MDS-GSB branch concerned shall indicate 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:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Please Credit the accounts of the above listed

LDDAP-ADA NO. Date of Issue

SYLVIA N. DAVIS

184-03-75-2019 March 29, 2019

EBRANC

21,873.65

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | | CREDITOR | | | ALLOTMENT | | In Pesos | | |
|---------|---------------|----------|--|---------------------------|---------------------|-----------------|--------------------|------------|--------|
| | NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| | | | LBP | | | P | | Р . | |
| 1 ANA | BELLA BALOSA | 1 | | PS 19-02-1023 | 5010499099 | 8,951.79 | | 8,951.79 | |
| | TO RECUDO | | | PS 18-12-7360 | 3010101000 | 8,351.76 | | 8,351.76 | |
| 3 CES | AR ASPERA | | | PS 18-12-7360 | 3010101000 | 16,345.78 | 3,269.16 | 13,076.62 | |
| | ARDO FERNA | | | PS 18-12-7360 | 3010101000 | 18,926.69 | 3,785.34 | 15,141.35 | |
| | J FRANCIS ITO | | | MOOE 19-02-1029 | 5020201000 | 5,900.00 | | 5,900.00 | |
| 6 GRE | GORIO DE VER | IA II | | MOOE 19-02-1010 | 5020401000 | 672.75 | | 672.75 | |
| 7 FLO | RANTE PAGAR | AN | | MOOE 19-02-1024 | 5020101000 | 7,877.80 | | 7,877.80 | |
| 8 AMI | ELIA RIVERA | | | MOOE 19-02-993 | 5020503000 | 2,000.00 | | 2,000.00 | |
| 9 ANA | LYN AGUSTIN | | | MOOE 19-02-994 | 5020402000 | 1,659.48 | | 1,659.48 | |
| 10 PED | RO LERIO | | | MOOE 19-02-995 | 5020402000 | 8,799.81 | | 8,799.81 | |
| 11 BER | NALIZA DOMIN | 4GO | | MOOE 19-02-1026 | 3010101000 | 4,450.00 | | 4,450.00 | |
| 12 VILN | MA VELASCO | | | MOOE 19-02-1025 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 13 AM | OR BOLOTAOL | 0 | | MOOE 19-02-199 | 5020501000 | 760.00 | | 760.00 | |
| 14 RIZZ | A BARTOLATA | | | MOOE 19-02-1009 | 5020502002 | 6,403.00 | | 6,403.00 | |
| 15 RIZZ | A BARTOLATA | | | MOOE 19-02-1008 | 5020402000 | 3,866.16 | | 3,866.16 | |
| 16 FELI | ON CORONA | | | MOOE 19-02-1007 | 5020502002 | 4,079.03 | | 4,079.03 | |
| 17 ALD | RIN KAINDOY | | | MOOE 19-02-992 | 5020502002 | 2,200.00 | | 2,200.00 | |
| 18 ALD | RIN KAINDOY | | | MOOE 19-02-991 | 5020402000 | 2,464.60 | | 2,464.60 | |
| 19 MA | RIO PENARANI | DA | | MOOE 19-02-988 | 5020502002 | 2,059.97 | | 2,059.97 | |
| 20 JOS | IE MENDOZA | | | MOOE 19-02-985 | 5029903000 | 3,342.70 | | 3,342.70 | |
| TOTAL: | | | | | | P 110,611.32 | 7,054.50 | 103,556.82 | |

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

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:

ONE HUNDRED THREE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 82/190 (amount in words)

103,556.82

(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.

Q.C. CIRCLE BRANCH

101-03-90-2019

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

March 1, 2019

| AN | INE | XA |
|----|-----|----|
| | | |

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

| CREDITO | | | ALLOTMENT | In Pesos | | | |
|-------------------------------------|--|---------------------------|---------------------|--------------------|--------------------|------------|----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EM |
| | LBP | | | | | | |
| 1 KENNETH SANTOS | | MOOE-19-02-1021 | 5021199000 | 28,583.67 | 2,310.69 | 26,272.98 | |
| 2 LEE GALAZO | | MOOE-19-02-1021 | 5021199000 | 3,394.80 | 110.84 | 3,283.96 | I |
| 3 GERSAN JAY ANGULUAN | | MOOE-19-02-1021 | 5021199000 | 8,820.00 | 1,404.00 | 7,416.00 | I |
| 4 ANICETO POLINTAN | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | I |
| 5 CARLITO ARIAS | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 6 LANIE BLANCO | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 7 ELMA BUNGABONG | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 8 JANETH SISTER | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 9 ZESREEL IYANA | | MOOE-19-02-1021 | 5021199000 | 15,420.00 | 471.60 | 14,948.40 | T |
| 10 PAULA MAE FORCOLAS | | MOOE-19-02-1021 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | T |
| 11 KENNETH ABERCA | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| L2 MIZPAH AMBA | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 13 JULITO BAGUIO | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 14 ALVIN BAUTISTA | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 15 JONATHAN CAHANAP | | MOOE-19-02-1021 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | T |
| 16 EDGAR GAMBUTA | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 17 JOEL HILBERO | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 18 JULIE JANSOL | 1 | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 19 MICHAEL LACSENTO | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | - |
| 20 MARVIN MALALA | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | - |
| 21 GENERY MANANGAN | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | 1 |
| 22 NORMAN JOSEPH MONTANO | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 23 LORETO OPENA | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | T |
| 24 RONALD PACIFICAR | T. T. E. F. F. | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | - |
| 25 ROLANDO LIMANA | | PS-19-02-0957 | 5010499099 | 133,585.83 | | 133,585.83 | T |
| 26 SABINIANO ROSALES | | PS-19-02-0957 | 5010499099 | 136,821.48 | | 136,821.48 | T |
| 27 REYNALDO TUAZON | | PS-19-02-0957 | 5010499099 | 25,345.50 | | 25,345.50 | T |
| 28 ANJANETTE EBRON | | PS-18-12-7360 | 30101010 | 8,312.13 | | 8,312.13 | T |
| 29 SALVADOR BORAL JR | | PS-18-12-7360 | 30101010 | 9,415.80 | | 9,415.80 | - |
| 30 LORIE SALVADOR | | PS-18-12-7360 | 30101010 | 6,300.88 | | 6,300.88 | + |
| OTAL: | | | | P 491,200.09 | 7,933.13 | | _ |
| I hereby warrant that the above Lis | et of Due and | | I hereby ass | ume full responsib | | | = |

Certified Correct:

BERNARD LOUISE DATION OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED SIXTY SIX PESOS &

96/100 ONLY (In words)

P 483,266.96

VIYRA S. CALICDAN AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-089-2019-A

Date of Issue

Approved:

March 1, 2019

| | T | | | | | | | | |
|--|---|---|--|------------------------------------|--------------------------|---|---|--------------------------|----------|
| | | | | | | | | ANNEX A | |
| DEPARTME AGENCY: OPERATING FUND CODE MDS-GSB B | NT: GUNIT: E: | S SUB ACCOUNT NO. | Department of Science at Philippine Atmospheric, CENTRAL OFFICE 101 | nd Technology | nd Astronomic | al Services Admir | Notice House | А) | |
| | | I. L | IST OF DUE AND DEMAN | DABLE ACCOL | JNTS PAYABL | E (LDDAP) | | | |
| | | CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | N/ | ME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMAR |
| 1 KENN | IETH SANTO | S F | LDP | MOOE-19-02-1021 | 5021199000 | 28,583.67 | 2,310.69 | 26,272.98 | |
| 2 LEE G | | | | MOOE-19-02-1021 | 5021199000 | 3,394.80 | 110.84 | 3,283.96 | |
| 3 GERS/ | AN JAY ANG | ULUAN | | MOOE-19-02-1021 | 5021199000 | 8,820.00 | 1,404.00 | 7,416.00 | |
| 4 ANICE | ETO POLINTA | AN | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| | ITO ARIAS | | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 180.00 | 5,520.00 5,520.00 | |
| | BLANCO | | | MOOE-19-02-1021 MOOE-19-02-1021 | 5021199000 5021199000 | 5,700.00 5,700.00 | 180.00 | 5,520.00 | - |
| | A BUNGABOI TH SISTER | NG | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| | EEL IYANA | | | MOOE-19-02-1021 | 5021199000 | 15,420.00 | 471.60 | 14,948.40 | |
| | A MAE TOR | COLAS | | MOOE-19-02-1021 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | |
| 11 KENN | IETH ABERC | A | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | _ |
| | AH AMBA | | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | - |
| | O BAGUIO | | | MOOE-19-02-1021 MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 180.00 | 5,520.00 5,520.00 | - |
| | N BAUTISTA THAN CAHA | NAD | | MOOE-19-02-1021 | 5021199000 | 5,700.00 6,300.00 | 198.00 | 6,102.00 | |
| | AR GAMBUT | | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| | HILBERO | | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| 18 JULIE | | | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| 19 MICH | HAEL LACSEN | ITO | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| | VIN MALALA | | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | _ |
| | RY MANAN | | | MOOE-19-02-1021 MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | - |
| | MAN JOSEPH TO OPENA | MONTANO | | MOOE-19-02-1021 | 5021199000 5021199000 | 5,700.00 5,700.00 | 180.00 180.00 | 5,520.00 5,520.00 | \vdash |
| | ALD PACIFIC | ΔR | | MOOE-19-02-1021 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | <u> </u> |
| | ANDO LIMAN | | | PS-19-02-0957 | 5010499099 | 133,585.83 | | 133,585.83 | |
| | NIANO ROSA | | | PS-19-02-0957 | 5010499099 | 136,821.48 | | 136,821.48 | |
| 27 REYN | IALDO TUAZ | ON | | PS-19-02-0957 | 5010499099 | 25,345.50 | | 25,345.50 | |
| | NETTE EBRO | | | PS-18-12-7360 | 30101010 | 8,312.13 | | 8,312.13 | |
| | ADOR BORA | | | PS-18-12-7360 | 30101010 | 9,415.80 | | 9,415.80 | _ |
| TOTAL: | E SALVADOR | | | PS-18-12-7360 | 30101010 | 6,300.88 P 491,200.09 | ₽ 7,933.13 | 6,300.88 P 483,266.96 | \vdash |
| Demanda | ble A/Ps wa budgeting, a lations. Correct: | hat the above List of Dusperson in accordance counting and auditing | e with | | accuracy of th | ume full responsite listed claims, and cuments as submanapproved: | nd the authentici itted by the clain | ity of the nants. | |
| | Old | , Accounting Section | II ADVICE TO | DEBIT ACCOU | INIT (ADA) | Chi | f, AD | 2010 | |
| To MDS-GS | SB of the Age | ency: Land Bank of the | II. ADVICE TO | DEBIT ACCOU | JNI (ADA) | | MAR 01 | 2019 | |
| Please debi | it MDS Sub- dit the accou | Account Number: | reditors to cover payment of FOUR HUNDRED EIGHTY THE | | TWO HUNDRE | Q | .C. CIRCLE | | |
| | | M IN | Ager | (In words |) | | SYLVIA N. DAV | P 483,266.96 | - |
| | | VAO-V | (Erasures sha | ll invalidate this do | cument) | | Chief, AD | | |
| | GSB USE ON | Υ: | | | | | | | |
| Instructions | | 10. | | | | | | | |
| duly support | ted with comple | ete documents. | basis, that is according to the dat as column, non-payments made to | | • 20/2004 | | | | |

LDDAP-ADA NO.

Date of Issue

101-03-089-2019-A

March 1, 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



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

| FUND CODE: : : MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|---|--|---------------------------|---------------------|--------------------------------|--|-----------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS PA | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 INFOBAHN COMMUNICATIONS, INC. | | CO 17-12-8064 | 1060514000 | 54,549,691.39 | 4,058,756.80 | 50,490,934.59 | |
| TOTAL: | | | | P 54,549,691.39 | | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditionand regulations. Certified Correct: BERNARD TOUISE DATUM OIC, Accounting Section | nce with | | accuracy of th | Approved: | ty for the veracity and the authenticity of the ed by the claimants. N. DAVIS | | |
| 316,71639111115/3668011 | II ADVI | CE TO DEBIT A | CCOUNT (AD | | STIRLING DIVISION | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: | d creditors to cover payment of a | | NINE HUNDRED | SYLVIA | N. DAVIS | P 50,490,934.59 | |
| FOR MDS-GSB USE ONLY: | (Eras | sures shall invalidate | this document) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwe | arks'column, non-payments made to cor een LDDAP-ADA and bank records. | | | LDDAP-ADA NO. Date of Issue | 101-03-88-2019 March 1, 2019 | | - |



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|---|--|---------------------------|---------------------|---------------------------------|---------------------------|--------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 NEW DAGUPAN METRO GAS CORPORATION | | MOOE 19-02-787 | 5020399000 | 120,000.00 | 6,428.57 | 113,571.43 | |
| 2 HILCRES PROPERTY MANAGEMENT CORPORATION | | MOOE 19-02-672 | 5020201000 | 313,650.00 | 19,603.12 | 294,046.88 | |
| 3 THOR ENTERPRISES | | MOOE 19-01-547 | 1040401000 | 246,350.00 | 13,197.32 | 233,152.68 | |
| TOTAL: | | | | P 680,000.00 | P 39,229.01 | P 640,770.99 | |
| I hereby warrant that the above List of | Due and | | I horoby as | | lity for the veracity and | | |
| existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | | ICE TO DEBIT A | | Approved: SYLWIA Chief, Adminis | N. DAVIS | - | |
| To MDS-G\$B of the Agency / Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: | | | | SYLVI | A N. DAVIS | ₽ 640,770.99 | = |
| FOR MDS-GSB USE ONLY: | (Era | sures shall invalidate | this document) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form | narks'column, non-payments made to co | | | LDDAP-ADA NO. | 101-03-87-2019 | | |
| * Indicate the description/name and UACS of | ode | | | Date of Issue | March 1, 2019 | | - |



DEPARTMENT: AGENCY

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

OPERATING UNIT: FUND CODE:

| MDS-GSB BRANCH/MDS SUB ACCOUNT | TNO. | BP-QUEZON CITY | CIRCLE - 2070-9 | 015-55 | | | |
|---|--|---------------------------|--------------------------------|--|--------------------------------|--------------|---------|
| | I. LIST OF DUE AND I | DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| CRED | ITOR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 CONRADO ALDOVINO | | MOOE 19-02-572 | 1990103000 | 350,000.00 | | 350,000.00 | |
| TOTAL: | | | P | 350,000.00 | | P 350,000.00 | |
| I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D/ OIC, Accounting/Ser | cordance with auditing rules | | accuracy of the supporting doc | me full responsibility listed claims, and the numents as submitted | e authenticity of t | the | |
| OIC, Accounting/Sec | | ICE TO DEBIT A | CCOUNT (ADA | Chief, Anti- | | | |
| To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: | r: e listed creditors to cover payment of | accounts payable | | | , | £ 350,000.00 | • |
| MYRA S. CALICDA | | sures shall invalidate | this document) | SYLVIA N. | DAVIS | | - |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number | er "Remarks'column, non-payments made to co | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U. | | | | DDAP-ADA NO. Date of Issue | 101-03-86-201 March 1, 2019 | 9 | |



DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | DITOR | MANDABLE AC | ALLOTMENT | | | In Pesos | | |
|--|--|---|--|------------------------------|--------------|--|-------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P | | | P - | |
| 1 MAXIMO PERALTA | | MOOE 19-02-1053 | 5020101000 | 4,88 | 0.00 | | 4,880.00 | |
| 2 BERLIN MERCADO | | MOOE 19-02-1053 | 5020101000 | 4,88 | 0.00 | | 4,880.00 | |
| 3 REMILIO BAUTISTA | | MOOE 19-02-1053 | 5020101000 | 4,88 | 0.00 | | 4,880.00 | |
| 4 AVELINO DELA CRUZ | | MOOE 19-02-1053 | 5020101000 | 4,88 | 0.00 | | 4,880.00 | |
| 5 KARCHER VALORIA | | MOOE 19-02-1066 | 3010101000 | 5,55 | 5.00 | | 5,555.00 | |
| 6 MARVIN PALAFOX | | MOOE 19-02-1067 | 5021199000 | 1,80 | 0.00 | 54.00 | 1,746.00 | |
| 7 EDDA VERCELES | | MOOE 19-02-1068 | 5020201000 | 4,37 | 1.50 | | 4,371.50 | |
| 8 HENIE ABONITALLA | | MOOE 19-02-1065 | 5020401000 | 28 | 0.53 | | 280.53 | |
| 9 HENIE ABONITALIA | | MOOE 19-02-1063 | 3010101000 | 20 | 0.00 | | 200.00 | |
| | | MOOE 19-02-1057 | 5020401000 | 46 | 7.00 | | 467.00 | |
| 10 FRANKIE RAGA | | MODE 13 02 1037 | 3020401000 | 10 | 7.00 | | | |
| | | | | ₽ 32,19 | - | 54.00 | 32,140.03 | |
| I hereby warrant that the ab emandable A/Ps was prepared | | | | | | for the veracity a authenticity of t | | |
| | (| | | | ~ | \sim | | |
| Certified Correct: JOSE DANIEL | | | | | | N. DAVIS | | |
| Partified Correct: | C SUAREZ | | | | | 7 | _ | |
| Certified Correct: JOSE DANIEL | SUAREZ | CE TO DEBIT AG | CCOUNT (AD | | | N. DAVIS | _ | |
| Certified Correct: JOSE DANIEL BERNARDHOUIS | SUAREZ DOMESTICIN II. ADVICE | CE TO DEBIT AC | CCOUNT (AD | | | N. DAVIS | | |
| Dertified Correct: JOSE DANIEL BERNARD LOUIS MDS-GSB of the Agency: Lance | SUAREZ PRATUIN II. ADVIC | CE TO DEBIT AC | CCOUNT (AD | | | N. DAVIS | | |
| DESCRIPTION OF THE PROPERTY OF | SUAREZ POATUIN II. ADVICE Bank of the Philippines III. ADVICE III | | | A) | | N. DAVIS | | |
| DESCRIPTION OF THE PROPERTY OF | SUAREZ PRATUIN II. ADVIC | | | A) | | IA N. DAVIS | | |
| D MDS-GSB of the Agency: Landease Credit the accounts of the | II. ADVICE III. AD | ent of accounts p | payable (A/Ps) | A) | | N. DAVIS | P 32,140.03 | |
| D MDS-GSB of the Agency: Landease Credit the accounts of the | SUAREZ POATUIN II. ADVICE Bank of the Philippines III. ADVICE III | ent of accounts p | payable (A/Ps) | A) | | IA N. DAVIS | P 32,140.03 | _ |
| DESCRIPTION OF THE PROPERTY OF | II. ADVICE III. AD | ent of accounts p | payable (A/Ps) | A) | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | |
| DESCRIPTION OF THE PROPERTY OF | II. ADVICE III. AD | ent of accounts p USAND ONE HUNE (amount in wo | oayable (A/Ps) DRED FORTY PE ords) | A) | Chief, Ad | IA N. DAVIS | is | = |
| DANIEL BERNARD LOUIS O MDS-GSB of the Agency: Landease debit MDS Sub-Account Notease Credit the accounts of the DTAL AMOUNT: | II. ADVICE III. AD | ent of accounts p | oayable (A/Ps) DRED FORTY PE ords) | A) | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | - |
| DER MDS-GSB USE ONLY: | II. ADVICE III. AD | ent of accounts p USAND ONE HUNE (amount in wo | oayable (A/Ps) DRED FORTY PE ords) | A) | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | = |
| DR MDS-GSB USE ONLY: Sertified Correct: JOSE DANIEL BERNARD 10 UIS DI MDS-GSB of the Agency: Lance ease debit MDS Sub-Account Note ease Credit the accounts of the DTAL AMOUNT: DR MDS-GSB USE ONLY: structions: | II. ADVICED III. A | USAND ONE HUNE (amount in we | Dayable (A/Ps) DRED FORTY PE ords) this document) | A) | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | - |
| DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a " | II. ADVICE III. AD | USAND ONE HUNE (amount in we | Dayable (A/Ps) DRED FORTY PE ords) this document) | A) | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | - |
| DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "duly supported with complete documents of the documents of the creditor on a "duly supported with complete documents of the documents of the creditor on a "duly supported with complete documents of the documents of the creditor on a "duly supported with complete documents of the creditor on a "duly supported with complete documents of the creditor on a "duly supported with complete documents of the creditor of the c | II. ADVICED III. A | USAND ONE HUNE (amount in weares shall invalidate to | payable (A/Ps) DRED FORTY PE ords) this document) | A) SOS & 03/100 s billing. | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | = - |
| DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "duly supported with complete document MDS-GSB branch concerned shall indica | II. ADVICE Blank of the Philippines III. ADVICE Blank of the Philippines III. ADVICE III. | USAND ONE HUNE (amount in weares shall invalidate to date of receipt of su | payable (A/Ps) DRED FORTY PE ords) this document) | A) SOS & 03/100 s billing. | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | = |
| DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a " duly supported with complete document MDS-GSB branch concerned shall indica in information (creditor account name, i | II. ADVICED III. A | USAND ONE HUNE (amount in weares shall invalidate to date of receipt of su | payable (A/Ps) DRED FORTY PE ords) this document) | A) SOS & 03/100 s billing. | Chief, Ad | IA N. DAVIS Inhibit the Nivision VIA N. DAV | is | - |
| OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "duly supported with complete document MDS-GSB branch concerned shall indica | II. ADVICE Bank of the Philippines Imber: In above listed creditors to cover payments and the price of the philippines THIRTY TWO THOUSE INTO THOUSE IN THE PRICE OF THE PRIC | USAND ONE HUNE (amount in weares shall invalidate to date of receipt of su | payable (A/Ps) DRED FORTY PE ords) this document) | A) SOS & 03/100 s billing. | SYI Chief | IA N. DAVIS Inhibit the Nivision VIA N. DAV | -2019 | - |



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | | In Pesos | | |
|--------------------------------|--|--------------------------------|--------------------------|---|--------------------|------------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | b | | р - | |
| 1 LESTER LUIS RAMIREZ II | | PS 19-02-1070 | 5010211004 | 6,053.70 | 605.37 | 5,448.33 | - |
| 2 CELESTINO CAMEROS | | PS 19-02-1039 | 5010499099 | 11,455.79 | | 11,455.79 | |
| 3 MICHAEL VIOLA | | PS 18-12-7360 | 3010101000 | 133.58 | 25.09 60.67 | 108.49 546.08 | - |
| 4 MICHAEL VIOLA | _ | PS 18-12-7360 | 3010101000 | 606.75 | 3,414.73 | 8,582.40 | |
| 5 ALFREDO QUIBLAT JR | | PS 18-12-7360 | 3010101000 3010101000 | 11,997.13 4,985.40 | 498.54 | 4,486.86 | _ |
| 6 ALFREDO QUIBLAT JR | | PS 18-12-7360 PS 18-12-7360 | 3010101000 | 3,752.45 | 430.54 | 3,752.45 | |
| 7 ALFREDO QUIBLAT JR | | PS 18-12-7360 | 3010101000 | 8,094.57 | 2,439.10 | 5,655.47 | |
| 8 OSKAR CRUZ | | PS 18-12-7360 | 3010101000 | 1,246.35 | 124.64 | 1,121.71 | |
| 9 OSKAR CRUZ | | PS 18-12-7360 | 3010101000 | 3,216.39 | | 3,216.39 | |
| 10 OSKAR CRUZ 11 OSKAR CRUZ | | MOOE 19-02-1040 | 5020101000 | 915.00 | | 915.00 | |
| 12 ROSEMARIE ANILLO | | MOOE 19-02-1071 | 5020301000 | 3,540.00 | | 3,540.00 | |
| 13 ABIGAIL ALLEN VICENTE | | MOOE 19-02-1069 | 5020101000 | 5,206.42 | | 5,206.42 | |
| 14 SHALOU-LEA MARATAS | | MOOE 19-02-1069 | 5020101000 | 5,206.42 | | 5,206.42 | |
| 15 SHALOU-LEA MARATAS | | MOOE 19-02-1072 | 5020101000 | 2,610.00 | | 2,610.00 | |
| 16 LENY HORTILLAS | | MOOE 19-02-1054 | 5020101000 | 4,573.00 | | 4,573.00 | |
| 17 JENNY BABALA | | MOOE 19-02-1054 | 5020101000 | 4,160.00 | | 4,160.00 | |
| 18 LEOMAR BLANCA | | MOOE 19-02-1036 | 5020503000 | 999.00 | | 999.00 | |
| 19 HENIE ABONITALIA | | MOOE 19-02-1037 | 3010101000 | 100.00 | | 100.00 | |
| 20 FLAVIANA HILARIO | | MOOE 19-02-1038 | 5020101000 | 2,000.00 | | 2,000.00 | |
| 21 GLAIZA ZAMBRANO | | MOOE 19-02-1043 | 5020502002 | 2,512.00 | | 2,512.00 | |
| 22 LOLITA VINALAY | | MOOE 19-02-1047 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 23 MA LOURDES ALDINA MIRANDA | | MOOE 19-02-1048 | 5021306001 | 7,500.00 | | 7,500.00 | |
| 24 MA LOURDES ALDINA MIRANDA | | MOOE 19-02-1049 | 5020101000 | 2,310.00 | | 2,310.00 | |
| 25 ROSALIE PAGULAYAN | | MOOE 19-02-1052 | 5020301000 | 3,935.29 | | 3,935.29 | 1 |
| 26 FRANCIS REONAL | | MOOE 19-02-1032 | 5020503000 | 999.00 | | 999.00 | |
| 27 LEOMAR BLANCA | | MOOE 19-02-1035 | 5020401000 | 127.50 | | 127.50 | |
| 28 JERRY BALOTO | | MOOE 19-02-1074 | 5021199000 | 7,462.50 | | 7,462.50 | - |
| | | | | 0 107 100 21 | 7 160 14 | 100 020 10 | |
| TOTAL: | | | | P 107,198.24 ume full responsibility | 7,168.14 | | |

existing budgeting, accounting and auditing rules and regulations.

07-04-19 Certified Correct: JOSE DANIEL CC SUAREZ BERNARD LOUISE DATUIN

supporting documents as submitted by the claimants.

Approved:

SYLVIA

Q.C. CIRCLE BRANCH

100,030.10

| - | | | | | | Marie Control of the |
|-----|--------|----|-------|-------|-----|---|
| 11. | ADVICE | TO | DEBIT | ACCOL | TAL | (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:

CALICDAN

ONE HUNDRED THOUSAND THIRTY PESOS & 10/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-93-2019 March 4, 2019

DEPARTMENT: AGENCY: OPERATING UNIT:

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

101

FUND CODE:

| CREDI | ITOR | | ALLOTMENT | | In Pesos | | 188 |
|--|---|---------------------------|--------------------------------|----------------------|---|----------------------------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 18-12-7232 | 2010101000 | 42,840.00 | 0 | 42,840.00 | |
| 2 MARCOS CRUŽ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 18-12-7234 | 2010101000 | 14,280.00 |) | 14,280.00 | |
| 3 MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 18-12-7233 | 2010101000 | 14,585.00 | | 14,585.00 | |
| 4 MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 18-12-7235 | 2010101000 | 33,690.00 | ס | 33,690.00 | |
| 5 MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 18-12-7253 | 2010101000 | 75,980.00 | 0 | 75,980.00 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 19-02-956 | 3010101000 | 9,871.00 | 0 | 9,871.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLA TRAVEL & TOURS | ND | MOOE 19-02-965 | 5020101000 | 9,648.00 | | 9,648.00 | |
| 8 DBM-PS CLEARING ACCT. | | MOOE 19-01-512 | 1030301000 | 153,626.68 | 3 | 153,626.68 | 181 |
| 9 DBM-PS CLEARING ACCT. | | MOOE 19-01-510 | 1030301000 | 54,616.63 | 1 | 54,616.61 | |
| 10 AMERICAN TECHNOLOGIES, INC | | CO 18-11-6483 | 1060502000 | 103,376.00 | 5,571.43 | 97,804.57 | |
| | | | | | | | |
| TOTAL: | | | 1 | 512,513.29 | 9 P 5,571.43 | P 506,941.86 | |
| I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Corrections DANIEL BERNARD COURSE DA OIC, Accounting Sec | cordance with auditing rules | | accuracy of the supporting doc | e listed claims, and | lity for the veracity and the authenticity of the ted by the claimants. | | |
| | II. ADV | ICE TO DEBIT A | CCOUNT (ADA | () | | h-1 | |
| o MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: | c of the Philippines : | accounts payable | e (A/Ps). | ESOS & 86/100 | \sim | 4 20 3 E BRANCH 506,941.86 | |
| MYRA \$. CALICDA | IN /Fra | sures shall invalidate | this document) | | LVIA N. DAVIS | | |
| OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, uly supported with complete documents. 105-GSB branch concerned shall indicate under information (creditor account name, number) | first out" basis, that is according to the date o r "Remarks'column, non-payments made to co | f receipt of supplier's/ | creditor's billing. | | | | |
| OTES: le LDDAP-ADA is an accountable form indicate the description/name and UA | | | | DDAP-ADA NO. | 101-03-92B-2019 March 4, 2019 | | |

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

| | | | I. LIST OF DUE AND D | DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|----------------------------|-------------------------------|---|--|---------------------------|---------------------------------|--|---|--------------|-------|
| | | CREDITOR | | | ALLOTMENT | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | In Pesos | | |
| | NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAI |
| ZHA LESS | RAMA MONFER SPENSE TRAVEL | & TOURS | | MOOE 18-12-7222 | 2010101000 | 17,495.24 | | 17,495.24 | |
| ZHA LESS | RAMA MONFEF PENSE TRAVEL | RO LLARENA - & TOURS | | MOOE 18-12-7223 | 2010101000 | 29,978.00 | | 29,978.00 | |
| MAF TRA | RCOS CRUZ DEL VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7287 | 2010101000 | 32,610.00 | | 32,610.00 | |
| MAF TRA | RCOS CRUZ DEL VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7298 | 2010101000 | 16,845.00 | | 16,845.00 | |
| MAF TRA | RCOS CRUZ DEL/ VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7228 | 2010101000 | 4,295.00 | | 4,295.00 | |
| MAF TRA | RCOS CRUZ DEL VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7227 | 2010101000 | 79,164.00 | | 79,164.00 | |
| MAF TRA | RCOS CRUZ DEL/ VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7325 | 2010101000 | 11,378.00 | | 11,378.00 | |
| MAF TRA | RCOS CRUZ DEL VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7229 | 2010101000 | 23,577.00 | | 23,577.00 | |
| 9 MAF | RCOS CRUZ DEL VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7230 | 2010101000 | 18,544.00 | | 18,544.00 | |
| | RCOS CRUZ DELA VEL & TOURS | A CRUZ-SKYLAND | | MOOE 18-12-7231 | 2010101000 | 7,407.00 | | 7,407.00 | |
| TAL: | | | | | | 241 202 24 2 | | | |
| | by warrant tha | t the above List of D | ue and | 4 | L hereby assum | 241,293.24 P | | P 241,293.24 | |
| manda sting I d regu | ible A/Ps was pr | repared in accordance ounting and auditin | ce with | | accuracy of the supporting docu | listed claims, and the iments as submitted l | authenticity of th by the claimants. | e | |
| | BERNA | Counting Section | 28 | | | | istration Division | DBANK | B |
| ADS CO | R of the Age | u land Park of the | II. ADVI | CE TO DEBIT AC | COUNT (ADA) | | 1 | M | 1 |
| se deb | it MDS Sub-Acc | | e Philippines creditors to cover payment of a | accounts payable | (A/Ps). | | Q.C. ÇIR | (04 2019) | |

|--|

ument)

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.

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.

MYRA S. CALICDAN

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-03-92A-2019 March 4, 2019

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

LBP-OUEZON CITY CIRCLE - 2070-9015-55

| | | | I. LIST OF DUE AND D | EMANDARI F A | CCOUNTS PAY | (ABLE (LDDAP) | | | |
|---|---|--|--|--|---|---|--|--------------------------|------|
| | | CREDITOR | | THE PARTY OF THE P | ALLOTMENT | ADEE (EDDA!) | In Pesos | | |
| | NAM | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 ZHA | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7252 | 2010101000 | 73,728.00 | | 73,728.00 | |
| 2 ZHA | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7236 | 2010101000 | 18,211.00 | | 18,211.00 | |
| 3 ZHA | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7237 | 2010101000 | 59,771.40 | | 59,771.40 | |
| 4 ZH/ | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7269 | 2010101000 | 23,486.00 | | 23,486.00 | |
| 5 ZHA | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7270 | 2010101000 | 33,422.00 | | 33,422.00 | |
| 6 ZHA | ARAMA MONF SPENSE TRAVE | ERO LLARENA - L & TOURS | | MOOE 18-12-7324 | 2010101000 | 140,204.06 | | 140,204.06 | |
| 7 ZHA | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7326 | 2010101000 | 4,601.00 | | 4,501.00 | |
| 8 ZH/ | ARAMA MONF SPENSE TRAVE | ERO LLARENA - L & TOURS | | MOOE 18-12-7224 | 2010101000 | 14,887.48 | | 14,887.48 | |
| 9 ZH/ | ARAMA MONF SPENSE TRAVE | ERO LLARENA - L & TOURS | | MOOE 18-12-7226 | 2010101000 | 37,812.00 | | 37,812.00 | |
| 10 ZH/ LES | ARAMA MONF SPENSE TRAVE | ERO LLARENA - EL & TOURS | | MOOE 18-12-7225 | 2010101000 | 19,837.00 | | 19,837.00 | |
| TOTAL: | | | | | P | 425,959.94 P | | - P 425.959.94 | |
| I he Demand existing and reg | budgeting, aculations. Correct: JOSE | hat the above List of prepared in accorda counting and audit DANIEL C. SUAL | nce with ing rules 4 76 REZ | | I hereby assur accuracy of the supporting doc | me full responsibility listed claims, and the uments as submitted approved: SYLVIA Chief, Admin | for the veracity and a authenticity of the by the claimants. N. DAVISALIO | d | |
| | OIC, | Accounting Section | | | | | | THIND | |
| ease de | bit MDS Sub-A | ncy: Land Bank of t account Number: nts of the above liste | H. ADV he Philippines d creditors to cover payment of | accounts payable | | | MAR | 04 20:3 | |
|)TAL AI | MOUNT: | YRA'S, CALICDAN | FOUR HUNDRED TWENTY FIVE | | | SYL | VIA N. DAVIS | E BRANCH # 425,959.94 | |
| structio gency sho uly suppo MDS-GSB | all arrange the cre orted with complet branch concerned | editor on a "first-in, first o te documents. shall indicate under "Ren | (Eras ut" basis, that is according to the date of narks'column, non-payments made to co een LDDAP-ADA and bank records. | | creditor's billing. | | | | |
| OTES: e LDDA | P-ADA is an ac | countable form | | | | DDAP-ADA NO. | 101-03-92-2019 March 4, 2019 | | |

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | CREDITO | I. LIST OF DUE AND DEMAND | | ALLOTMENT | | In Pesos | | T |
|----------|--|--|---------------------------|--|---|---------------------|--------------|-----|
| | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMA |
| | | LBP | | | | | | |
| 1 VICE | NTE MALANO | | PS-19-02-1020 | 5010202000 | 9,000.00 | | 9,000.00 | |
| | RICO DALIDA JR | | PS-19-02-1020 | 5010202000 | 8,500.00 | | 8,500.00 | |
| | LINO DAVIS | | PS-19-02-1020 | 5010202000 | 17,000.00 | | 17,000.00 | |
| | IANA HILARIO | | PS-19-02-1020 | 5010202000 | 8,500.00 | | 8,500.00 | |
| | BADILLA | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| | RANZA CAYANAN | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| | HIA CELEBRE | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| | A DAVIS | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| | JUANILLO | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| | CY LANCE | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| | IN MANRESA | | PS-19-02-1020 | 5010202000 | 10,000.00 | | 10,000.00 | |
| | FACIO PAJUELAS | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 13 KENN | NETH ABERCA | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 14 MIZP | AH AMBA | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| | O BAGUIO | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 16 ALVII | N BAUTISTA | | MOOE-19-02-1022 | 5021199000 | 9,840.00 | 295.20 | 9,544.80 | |
| 17 JONA | THAN CAHANAP | | MOOE-19-02-1022 | 5021199000 | 9,840.00 | 295.20 | 9,544.80 | |
| | AR GAMBUTA | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| | HILBERO | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | T |
| | JANSOL | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | I |
| | IAEL LACSENTO | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| | VIN MALALA | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | T |
| | RY MANANGAN | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | 1 |
| | MAN JOSEPH MONTANO | | MOOE-19-02-1022 | 5021199000 | 9,600.00 | 288.00 | 9,312.00 | |
| | TO OPENA | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| | ALD PACIFICAR | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | T |
| | ARDO DELA CRUZ | | PS-18-12-7360 | 30101010 | 7,617.28 | 1,523.46 | 6,093.82 | 1 |
| | MAGHACOT | | PS-18-12-7360 | 30101010 | 7,705.80 | 1,541.16 | 6,164.64 | |
| | EL SUMBISE | | PS-18-12-7360 | 30101010 | 3,102.50 | | 3,102.50 | 1 |
| | CIA UGOT | | PS-18-12-7360 | 30101010 | 4,299.00 | | 4,299.00 | _ |
| OTAL: | | | | | P 246,924.58 | P 7,150.62 | P 239,773.96 | |
| I here | by warrant that the above List able A/Ps was prepared in acco | | - | A STATE OF THE PARTY OF THE PAR | sume full responsi he listed claims, a | bility for the vera | city and | |

Certified Correct:

JOSE DANIEL BERNARD LOUISE DATUIN OIC, Accounting Section

SYLVIA N.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-G\$B 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). TWO HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SEVENTY THREE.

TOTAL AMOUNT:

(In words) Agency Authorized Signatories

PESOS & 96/100 ONL;Y

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.

S. CALICDA

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-091-2019-A

Date of Issue

March 4, 2019

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

| JND CODE: IDS-GSB BRAI | NCH/MDS | SUB ACCOUNT NO. | 101 | BP-QUEZON CITY | CIRCLE - 207 | 0-9015-55 | | | |
|---------------------------|---|--|--|------------------------------|---------------------|---|------------------|----------------------|----------|
| | | ı. | LIST OF DUE AND DEMA | NDABLE ACCOU | NTS PAYABL | E (LDDAP) | | | _ |
| | | CREDITOR | | | ALLOTMENT | | In Pesos | | 1 |
| | NAI | ME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO. | Obligation T. Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | EMA |
| FEB. 1412 | | | LBP | | | | | | |
| 1 VICENTE | MALANO | | | PS-19-02-1020 | 5010202000 | 9,000.00 | | 9,000.00 | |
| 2 LANDRIC | | | | PS-19-02-1020 | 5010202000 | 8,500.00 | | 8,500.00 | |
| 3 CATALIN | O DAVIS | | | PS-19-02-1020 | 5010202000 | 17,000.00 | | 17,000.00 | |
| 4 FLAVIAN | |) | | PS-19-02-1020 | 5010202000 | 8,500.00 | | 8,500.00 | |
| 5 ROY BAD | | 400 | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 6 ESPERAN | | VAN | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 7 CYNTHIA | | | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 8 SYLVIA D | | | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 9 EDNA JU | | | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 10 NANCY L | | | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 11 EDWIN N | | | | PS-19-02-1020 | 5010202000 | 10,000.00 | | 10,000.00 | |
| 12 BONIFAC | | LAS | | PS-19-02-1020 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 13 KENNETI | H ABERCA | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 14 MIZPAH | | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 15 JULITO B | | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 16 ALVIN BA | | | | MOOE-19-02-1022 | 5021199000 | 9,840.00 | 295.20 | 9,544.80 | |
| 17 JONATH | | NAP | | MOOE-19-02-1022 | 5021199000 | 9,840.00 | 295.20 | 9,544.80 | |
| 18 EDGAR | | | 97 98 | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 19 JOEL HIL | | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 20 JULIE JA | | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 21 MICHAE | | то | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 22 MARVIN | | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 23 GENERY | | AN | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 24 NORMA | | | | MOOE-19-02-1022 | 5021199000 | 9,600.00 | 288.00 | 9,312.00 | |
| 25 LORETO | | | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 26 RONALD | | AR . | | MOOE-19-02-1022 | 5021199000 | 9,720.00 | 291.60 | 9,428.40 | |
| 27 EDUARD | | | | PS-18-12-7360 | 30101010 | 7,617.28 | 1,523.46 | 6,093.82 | |
| 28 JOAN M | AGHACOT | • | | PS-18-12-7360 | 30101010 | 7,705.80 | 1,541.16 | 6,164.64 | |
| 29 RECHEL | | | 6 | PS-18-12-7360 | 30101010 | 3,102.50 | | 3,102.50 | |
| 30 ANECIA | | | | PS-18-12-7360 | 30101010 | 4,299.00 | | 4,299.00 | |
| TOTAL: | | | | | | P 246,924.58 | P 7,150.62 | P 239,773.96 | St. |
| Demandable | A/Ps was geting, ac ons. rect: JOSE [| prepared in accordant counting and auditing and auditing and auditing and auditing and auditing and auditing auditing and auditing auditin | ce with g rules | | accuracy of the | ume full responsite the listed claims, and comments as submanaged. Approved: | nd the authentic | ity of the nants. | |
| | _ | C, Accounting Section | | | | | ef, AD Las | LEGITT | |
| | | | II. ADVICE T | O DEBIT ACCOU | INT (ADA) | | | - 11 | 1 |
| o MDS-G\$B | of the Age | ncy: Land Bank of th | e Philippines | | | | MAR 0 | 4 21 3/ | The same |

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

MYRAS. CALICDAN

AO-V

Please debit MDS Sub-Account Number:

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

TWO HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SEVENTY THREE Q.C. CIRCLE BRANCH

₽ 239,773.96

TOTAL AMOUNT:

(In words)

(Erasures shall invalidate this document)

PESOS & 96/100 ONL;Y

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-091-2019-A

Date of Issue

March 4, 2019

| | | | - Y 1 | | | | ANNEX A | |
|--|--|--|---------------------------|------------------------|---------------------|---|---------------|-------|
| EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS | Dej Phi CEr 101 | | hnology | omical Service | s Administration | MAR 0 | SANK | |
| | | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | N | |
| | CREDITOR | | | ALLOTMENT | | Q. In Pesos | | |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 PAUL BARLAS | | | MOOE 19-03-1083 | 5021199000 | 4,725.00 | 141.75 | 4,583.25 | |
| 2 ERWIN BATOTOC | | | MOOE 19-03-1084 | 5021199000 | 4,800.00 | 144.00 | 4,656.00 | |
| TOTAL: | | | | | ₽ 9,525.00 | P 285.75 | P 9,239.25 | |
| Certified Correct: | | | | | Approved: TAIII | DAVIS | | |
| OIC, o MDS-GSB of the Agen lease debit MDS Sub-Ac lease Credit the account | count Number: | | | CCOUNT (ADA (A/Ps). | Δ) | Administrator Engrg Services | − 9,239.25 | |
| DERNAL OIC, John MDS-GSB of the Agen lease debit MDS Sub-Actes Credit the account OTAL AMOUNT: | Accounting Section account Number: | Philippines reditors to cover payment of | accounts payable | CCOUNT (ADA (A/Ps). | Deputy for Admin | Administrator A Engrg Services ALINO L. DAVI | S | |
| OIC, o MDS-GSB of the Agen lease debit MDS Sub-Ac lease Credit the account OTAL AMOUNT: | Accounting Section Accounting Section Account Number: Account Number: | Philippines reditors to cover payment of a | accounts payable | CCOUNT (ADA (A/Ps). | Deputy for Admin | Administrator | S | |

MAR 05 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | BP-QUEZON CITY | | | | | |
|---|--|---------------------------|----------------|--------------------------------|--|---------------------|---------|
| • | I. LIST OF DUE AND D | DEMANDABLE A | | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | + |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 GIO TRADING | | MOOE 18-08-4221 | 1040401000 | 50,014.20 | 2,781.96 | 47,232.24 | |
| 2 PURITY PAPER, INC. | | MOOE 18-11-6118 | 1040401000 | 38,550.00 | 2,065.18 | 36,484.82 | |
| 3 NMAC INFORMATION TECHNOLOGY SOLUTIONS, INC. | | MOOE 18-09-4342 | 1040499000 | 180,935.78 | 11,324.78 | 169,611.00 | |
| SYNERGY AT WORK LEARNING & DEVELOPMENT CORPORATION | | MOOE 18-06-2952 | 2010101000 | 58,000.00 | 3,625.00 | 54,375.00 | |
| TOTAL: | | | | P 327,499.98 | P 19,796.92 | P 307,703.06 | |
| Certified Correct: BERNARD TOUISE DATUM | N. | | | | O L. DAVIS Administrator Engg Services | | |
| 1110 | II. AD\ | VICE TO DEBIT A | CCOUNT (AI | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste | | | | E DESOS 8. 06/100 | \sim | a 307,703.06 | |
| TOTAL AMOUNT: MYRA S, CALICDAN | THREE HONDRED SEVEN I | THOUSAND SEVENT | TONDRED THRE | CATA | LINO L. DAV | IS | |
| | /En | asures shall invalidate | this document) | for Adın | in & Eng'g Servic | es | |
| FOR MDS-GSB USE ONLY: | (EI) | usures siran mvandate | accument) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ret in information (creditor account name, number) betw | narks'column, non-payments made to c | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | ode | | | LDDAP-ADA NO. Date of Issue | 101-03-95-2019 March 5, 2019 | ANDBAN | K_ |

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MAR 95 2013

| | | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | Q.C. CIRC | LE BRANCI | 1 |
|--|---------------------------------|--|---------------------------|---------------------|--|---|---------------------|-------|
| | CREDITOR | | Tolor | ALLOTMENT | | In Pesos | | |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 A4V TECHNICAL AND I CORP. | NDUSTRIAL | | CO 18-11-6485 | 1060514000 | 346,408.01 | 18,669.59 | 327,738.42 | |
| COMCLARK NETWORK TECHNOLOGY CORP. | & | | MOOE 19-02-959 | 5020503000 | 199,999.00 | 12,499.94 | 187,499.06 | |
| COMCLARK NETWORK TECHNOLOGY CORP. | & | | MOOE 19-02-959 | 5020503000 | 38,500.00 | 2,406.25 | 36,093.75 | |
| 4 WE ARE I.T. PHILS. INC | • | | MODE 18-01-0085 | 3010101000 | 131,061.88 | 8,191.37 | 122,870.51 | |
| 5 CAGAYAN I ELECTRIC C | COOP., INC. | | MODE 19-02-1014 | 5020402000 | 8,987.07 | 619.67 | 8,367.40 | |
| 6 CAGAYAN I ELECTRIC (| COOP., INC. | | MOOE 19-02-1015 | 5020402000 | 60,287.48 | 4,161.79 | 56,125.69 | anti- |
| 7 CSC TRAINING FUND | | | MGOE 19-02-1055 | 5020201000 | 7,500.00 | | 7,500.00 | |
| 8 CSC TRAINING FUND | | | MOOE 19-02-1055 | 5020201000 | 7,500.00 | | 7,500.00 | |
| 9 GINA LIM FLORES - NI ENTERPRISES | TROX | | MOOE 19-01-546 | 1040401000 | 135,795.00 | 7,274.74 | 128,520.26 | |
| GINA LIM FLORES - NI ENTERPRISES | TROX | | MOOE 19-01-542 | 1040401000 | 179,250.00 | 9,602.68 | 169,647.32 | |
| NAL- | | | | | P 1,115,288.44 P | 63,426.03 | - P 1,051,862.41 | |
| OTAL: I hereby warrant that emandable A/Ps was prekisting budgeting, accound regulations. | pared in accordanting and audit | ance with ting rules | | accuracy of t | sume full responsibility he listed claims, and the ocuments as submitted | for the veracity and authenticity of the | | |
| BERNARI | DUOUISE/DATU | | | | Doput for Aumn a | O L. DAVIS Administrator Engig Services | | |

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 FIFTY ONE THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 41/100

DAVIS

1,051,862.41

MYRA S. CALICDAN

(Erasures shall invalidate this document)

for Admin & Eng'g Services

FOR MDS-G\$B USE ONLY: Instructions

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-94-2019 March 5, 2019

863,125.21

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

DEPARTMENT:

Department of Science and Technology

AGENCY:
OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR 05 70 4

| I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP | CALL STREET | 77-18 | |
|--|--|---|--|---|---|--|
| DITOR | | ALLOTMENT | 0 | .C. Cln Pesos | NAMUH | |
| PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| J.O. SALARY FEB. 16-28 2019 | MOOE-19-02- 0000 | 5021199000 | 885,077.26 | 21,952.05 | 863,125.21 | |
| | | | ₽ 885,077.26 | 21,952.05 | 863,125.21 | |
| ove List of Due and | | | 이 사람들이 되었다. 생각이 하셨다는데, 이 원칙으로 하는데 되었다. | | b | |
| | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. J.O. SALARY FEB. 16-28 2019 MODE-19-02- 0000 | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. J.O. SALARY FEB. 16-28 2019 DOVE List of Due and ALLOTMENT CLASS (per UACS) MOOE-19-02- 0000 Thereby ass | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. J.O. SALARY FEB. 16-28 2019 P. 885,077.26 DIVIDITOR ALLOTMENT CLASS (per UACS) AMOUNT MOOE-19-02- 0000 P. 885,077.26 Request No. I hereby assume full responsible | I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) OITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. J.O. SALARY FEB. 16-28 2019 MOOE-19-02- 0000 P 885,077.26 P 885,077.26 P 885,077.26 21,952.05 | |

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.

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

Approved:

ATALINO L. DAVIS Deylinianna parisator

for AdmirChief, AD, Sanio

Certified Correct: Bernard Louise C. Date

OIOOAE DANIEL SUAREZ

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

EIGHT HUNDRED SIXTY THREE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 21/100

TOTAL AMOUNT:

ONLY

(In words)

Agency Authorized Signatories

CATACINO L. DAVIS
Deput SYLVIA N. PAVIS
for Admin & Ehief AD
ervices

(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.

MDS-GSB branch concerned shall indicate 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

101-03-097-2019-A

March 5, 2019

| DEPARTME | NT: |
|-----------|-----|
| AGENCY: | |
| OPERATING | UN |

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

CENTRAL OFFICE

FUND CODE:

101

MAR 05 20/3

| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | DC CIRCLE C | Charles I Charles |
|---|---|--|--|---|--------------------|-------------------|
| CF | REDITOR | | ALLOTMENT | | In Pesos | WWOII |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| 1 PAGASA PAYROLL | J.O. SALARY FEB. 16-28 2019 | MOOE-19-02- 0000 | 5021199000 | 885,077.26 | 21,952.05 | 863,125.2 |
| TOTAL: | | | | P 885,077.26 | 21,952.05 | 863,125.21 |
| existing budgeting, accounting and regulations. Certified Correct: Bernard Louise Corrects OMOSE DANIEL ST | | | supporting d | | NO L. DAVIS | |
| lease debit MDS Sub-Account | II. AE | OVICE TO DEBIT | | ADA) | ûeEAD'g Services | |
| To MDS-GSB of the Agency: Le Please debit MDS Sub-Account Please Credit the accounts of the COTAL AMOUNT: | and Bank of the Philippines t Number: he above listed creditors to cover pa EIGHT HUNDRED SIXTY THREE T | syment of accoun | its payable (A/I | ADA) Ps). | ALINO L. DAVI | |
| To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT: | II. AD and Bank of the Philippines t Number: he above listed creditors to cover particular to the property of | nyment of accoun HOUSAND ONE HU ONLY (In words) | its payable (A/I INDRED TWENT gnatories | PS). Y FIVE PESOS & 21/100 CAT | ALINO L. DAVI | |
| FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on duly supported with complete documents. | II. AD and Bank of the Philippines t Number: he above listed creditors to cover pa EIGHT HUNDRED SIXTY THREE T Age CDAN (a) | HOUSAND ONE HU ONLY (In words) ncy Authorized Signatures shall invalidate to the date of receipt | its payable (A/I INDRED TWENT gnatories ate this document t of supplier's/crea | Ps). Y FIVE PESOS & 21/100 CAT De for Act ditor's billing. | ALINO L. DAVIS | S |

| A | A | A | EX | A |
|---|---|---|----|---|
| | | | | |

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | | I. LIST OF DUE AND D | DEMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | |
|---|---------------------------------|--|---------------------------|---------------------|-------------------------------------|---------------------------------|--------------|-------|
| | CREDITOR | | J | ALLOTMENT | | In Pesos | | |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 MARCOS CRUZ DELA 1 TRAVEL & TOURS | CRUZ-SKYLAND | | MOOE 19-03-1117 | 5020101000 | 15,448.00 | 8 4 | 15,448.00 | |
| 2 MARCOS CRUZ DELA TRAVEL & TOURS | CRUZ-SKYLAND | | MOOE 19-03-1118 | 5020101000 | 9,648.00 | | 9,648.00 | |
| 3 NGP CONSTRUCTION | | | CO 18-08-4002 | 1060401000 | 180,210.74 | 14,016.39 | 166,194.35 | |
| | | | | | | | - | |
| TOTAL: | | | | | ₽ 205,306.74 | P 14,016.39 | P 191,290.35 | |
| | OUISE DATUIN ounting Section | | ICE TO DEBIT A | | Approved: SYLVIA N Chief. Adminion | N. DAVIS | _ | |
| lease Credit the accounts OTAL AMOUNT: | of the above listed | ONE HUNDRED NINETY ONE | | | ~ | N. DAVIS | P 191,290.35 | |
| Myk | CALICDAN | (Fra | sures shall invalidate | this document) | | nietrative Division | | - |
| duly supported with complete do | ocuments. | t" basis, that is according to the date o | f receipt of supplier's/ | creditor's billing. | | | | |
| in information (creditor account | | arks'column, non-payments made to co en LDDAP-ADA and bank records. | oncerned creditors due | e to inconsistency | | | | |
| NOTES: The LDDAP-ADA is an account of the longer of the lo | | de | | | LDDAP-ADA NO. Date of Issue | 101-03-100A-20 March 6, 2019 | 19 | |
| | | | | | | MAR 06 | 20:9 | |

DEPARTMENT: AGENCY: OPERATING UNIT:

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

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|---|---|---------------------------|-----------------------------------|--------------------|--|----------------------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 WE ARE I.T. PHILS. INC. | | MOOE 18-01-0085 | 3010101000 | 72,850.86 | 4,553.18 | 68,297.68 | |
| 2 TRAVEL SAVER PHILIPPINES, INC. | | MDOE 19-03-1097 | 5020101000 | 32,868.00 | | 32,868.00 | |
| 3 BH TRAVEL RESOURCES, INC. | | MOOE 19-03-1093 | 5020101000 | 12,680.00 | | 12,680.00 | |
| ZHARAMA MONFERO LLARENA - 4 LESSPENSE TRAVEL & TOURS | | MDOE 19-03-1116 | 5020101000 | 20,011.00 | | 20,011.00 | |
| 5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 19-03-1108 | 5020101000 | 28,219.00 | | 28,219.00 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS | | MOOE 19-03-1110 | 5020101000 | 10,424.00 | | 10,424.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLAND 7 TRAVEL & TOURS | | MOOE 19-03-1111 | 5020101000 | 32,094.00 | | 32,094.00 | |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND 8 TRAVEL & TOURS | | MOOE 19-03-1106 | 5020101000 | 28,770.00 | | 28,770.00 | |
| 9 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS | | MOOE 19-03-1109 | 5020101000 | 19,296.00 | | 19,296.00 | |
| 10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 19-03-1115 | 5020101000 | 9,648.00 | | 9,648.00 | |
| TOTAL: | | | F | | | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section | ance with ting rules | ICE TO DEBIT A | accuracy of the supporting doc | Chief, Administrat | e authenticity of the by the claimants. | | NK |
| To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN | | | | SYLVIA N. | Q.C. | CIRCLE BRA P 262,307.68 | NOH |
| FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw | ut" basis, that is according to the date o marks'column, non-payments made to co | | creditor's billing. | | | | |
| NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of | | | | DDAP-ADA NO. | 101-03-100-2019 March 6, 2019 | W. | |

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

| | | ACCOUNT NO. | | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | 100 | |
|-----------------------------|---|-------------|--|---------------------------|------------------------------------|----------------------|--|------------|-------|
| | | | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| | | CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | | | LBP | | | P | Đ | - | |
| 1 GREGO | ORIO DE VERA II | | The state of the s | MOOE 19-03-1096 | 5021306001 | 450.00 | | 450.00 | |
| 2 GREGO | ORIO DE VERA II | | | MODE 19-03-1099 | 5020402000 | 172.85 | | 172.85 | |
| 3 GREGO | ORIO DE VERA II | | | MODE 19-02-1012 | 5020503000 | 2,500.00 | | 2,500.00 | |
| 4 GREGO | ORIO DE VERA II | | | MODE 19-02-1011 | 5020502002 | 1,252.65 | | 1,252.65 | |
| 5 FRANC | ISCA FRANCISCO | | | MODE 19-02-1013 | 5020401000 | 305.00 | | 305.00 | |
| 6 GASPA | AR SALAGUSTE | | | MOOE 19-03-1075 | 5020101000 | 3,985.00 | | 3,985.00 | |
| 7 BRIAN | BUNGABONG | | | MOOE 19-03-1075 | 5020101000 | 3,985.00 | | 3,985.00 | |
| 8 KALAY | AAN ROSALES | | | MOOE 19-03-1078 | 5020399000 | 1,995.00 | | 1,995.00 | |
| | | | | | | | | | |
| TOTAL: | | | | | 3 | P 14,645.50 | - | 14,645.50 | |
| Please debit Please Cred | B of the Agency: t MDS Sub-Accoulit the accounts of | nt Number: | II. ADVICE THE Philippines and creditors to cover payments fourteen Thousa | | payable (A/Ps) FORTY FIVE Plords) | Chief, Administrativ | DAVIS The Division A N. DAVIS This imistrative Division | 14,645.50 | |
| FOR MDS-G | SSB USE ONLY: | | | | | | | | |
| | ed with complete doc | uments. | out" basis, that is according to the marks'column, non-payments mad | | | | | | |

Q.C. CIRCLE BRANCH

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| | | | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | (ABLE (LDDAP) | | | |
|----------|-----------------|---------------------------------------|--|---------------------------|---------------------|---|--|------------|-------|
| | | CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | NAME | so. | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | | | LBP | | | P | | P - | |
| 1 RUNS | TED ENCARNACI | ON | | PS 19-03-1088 | 5010499099 | 15,693.47 | | 15,693.47 | |
| 2 ARIEL | ABALOS | | | PS 19-03-1076 | 5010499099 | 83,884.21 | | 83,884.21 | |
| 3 RUDE | RICK LEYSA | 74 | | PS 18-12-7360 | 3010101000 | 724.83 | | 724.83 | |
| 4 RUDE | RICK LEYSA | | | PS 18-12-7360 | 3010101000 | 405.90 | 40.59 | 365.31 | |
| | RICK LEYSA | | | PS 18-12-7360 | 3010101000 | 56.73 | | 56.73 | |
| 6 SAMA | ANTHA CHRISTIN | MONFERO | | PS 18-12-7360 | 3010101000 | 2,948.35 | | 2,948.35 | |
| 7 SAM | ANTHA CHRISTIN | E MONFERO | 1 | PS 18-12-7360 | 3010101000 | 1,472.96 | 147.30 | 1,325.66 | |
| 8 SAM | ANTHA CHRISTIN | E MONFERO | 4 | PS 18-12-7360 | 3010101000 | 9,070.21 | 2,683.01 | 6,387.20 | - |
| 9 CENA | NDO PENA | | | MOOE 19-03-1077 | 5020101000 | 9,680.00 | | 9,680.00 | |
| 10 LOPE | DACANAY JR | · · · · · · · · · · · · · · · · · · · | | MOOE 19-03-1119 | 1990104001 | 13,218.50 | | 13,218.50 | |
| 11 REYN | ALDO ACUDILI | | | MOOE 19-03-1119 | 1990104001 | 13,218.50 | | 13,218.50 | |
| 12 NELS | ON DELAMPASIG | | | MOOE 19-03-1119 | 1990104001 | 13,678.50 | | 13,678.50 | |
| 13 CRES | CENCIANO GENS | ON | | MOOE 19-03-1119 | 1990104001 | 12,678.50 | | 12,678.50 | |
| 14 MAR | IO GASCAR | | | MOOE 19-03-1119 | 1990104001 | 12,678.50 | | 12,678.50 | |
| 15 ROBE | RT MARTIN | | | MOOE 19-03-1119 | 1990104001 | 12,678.50 | | 12,678.50 | |
| 16 INGR | ID FAYE MANGA | LINDAN | | MOOE 19-03-1098 | 5020101000 | 2,247.00 | | 2,247.00 | |
| 17 HANI | NAGRACE CRISTI | | | MOOE 19-03-1090 | 1990104002 | 25,982.00 | | 25,982.00 | |
| 18 MEL | /IN TENA | | | MOOE 19-03-1090 | 1990104002 | 25,982.00 | | 25,982.00 | |
| 19 MA C | ECILIA MONTEV | ERDE | | MOOE 19-03-1092 | 1990104002 | 19,845.35 | | 19,845.35 | |
| 20 FERD | INAND BARCENA | \S | | MOOE 19-03-1114 | 5020101000 | 4,330.50 | | 4,330.50 | |
| 21 SHIR | LEY DAVID | | | MOOE 19-03-1113 | 1990104002 | 19,127.85 | | 19,127.85 | |
| 22 SHIR | LEY DAVID | | | MOOE 19-03-1112 | 5021199000 | 300.00 | | 300.00 | |
| 23 LEO | BUNAG | | | MOOE 19-03-1094 | 5020101000 | 2,033.50 | | 2,033.50 | |
| 24 AMO | R BENITEZ | | | MOOE 19-03-1094 | 5020101000 | 1,946.00 | | 1,946.00 | |
| 25 AZM | I ZERXES LAYUGA | N. | | MOOE 19-03-1107 | 5020101000 | 4,960.00 | | 4,960.00 | |
| 26 JUAN | PANTINO JR | | | MOOE 19-03-1085 | 5020501000 | 1,017.00 | | 1,017.00 | |
| 27 LILIA | N GUILLERMO | | | MOOE 19-03-1104 | 5020501000 | 217.50 | | 217.50 | |
| 28 LILIA | N GUILLERMO | | | MOOE 19-03-1086 | 5020501000 | 145.00 | | 145.00 | |
| | | | | | | | | - | |
| TOTAL: | | | | | | ₽ 310,221.36 | 2,870.90 | 307,350.46 | |
| Demanda | Correct: | pared in accor | dance with diting rules | | accuracy of the | e listed claims, and the cuments as submitted Approved: SYLVIA N. | e authenticity of t by the claimants. | he | K |
| | BERNARD | LOUISE DATU | | | | Chief, Administra | | | L |

Please debit MDS Sub-Account Number:

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

LUB VENETENA Q.C. CIRCLE BRANCH

307,350.46

TOTAL AMOUNT:

m MIYRA S. CALICDAN THREE HUNDRED SEVEN THOUSAND THREE HUNDRED FIFTY PESOS & 46/100 (amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-98-2019

March 6, 2019

DEPARIMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | LIST OF DUE AND DEMAN | I I | ALLOTMENT | L (LDDAI') | In Pesos | |
|--|--|---------------------------|---------------------|--------------------------|-----------------------------|-------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | | |
| 1 LORETO LAVADIA | | PS-18-12-7360 | 30101010 | 6,922.86 | 1,384.57 | 5,538.29 |
| 2 JEMMALYN LAPPAY | | PS-18-12-7360 | 30101010 | 5,933.88 | 1,186.78 | 4,747.10 |
| 3 CARIZZ DELENA | | PS-18-12-7360 | 30101010 | 3,574.08 | | 3,574.08 |
| 4 EDGAR GUTIERREZ | | PS-18-12-7360 | 30101010 | 3,428.46 | 685.69 | 2,742.77 |
| 5 VENANCIO LABUTAP | | PS-18-12-7360 | 30101010 | 1,857.50 | | 1,857.50 |
| 6 DOMINGO CABAGUING JR | | PS-18-12-7360 | 30101010 | 3,176.96 | | 3,176.96 |
| 7 EVELYN LABUTAP | | PS-18-12-7360 | 30101010 | 1,747.33 | | 1,747.33 |
| 8 RAFAEL TAPALES | | PS-18-12-7360 | 30101010 | 4,965.12 | 993.02 | 3,972.10 |
| 9 MICHAEL VIOLA | | PS-18-12-7360 | 30101010 | 3,393.64 | | 3,393.64 |
| 10 LEO ANGHELO LUTAP | | PS-18-12-7360 | 30101010 | 3,375.52 | | 3,375.52 |
| 11 DOMINGO GUZMAN | | PS-18-12-7360 | 30101010 | 2,106.29 | | 2,106.29 |
| 12 JOSELITO AQUINO | | PS-18-12-7360 | 30101010 | 2,151.50 | 430.30 | 1,721.20 |
| 13 MARCOPOL TAGUBA | | PS-18-12-7360 | 30101010 | 2,384.72 | | 2,384.72 |
| 14 KING JED JUAN | | PS-18-12-7360 | 30101010 | 2,246.71 | | 2,246.71 |
| 15 MARIANITO MACASA | | PS-18-12-7360 | 30101010 | 6,631.51 | 1,326.30 | 5,305.21 |
| 16 VENANCIO LABUTAP | | PS-18-12-7360 | 30101010 | 1,794.18 | | 1,794.18 |
| 17 DOMINGO CABAGUING JR | | PS-18-12-7360 | 30101010 | 2,159.34 | | 2,159.34 |
| 18 EVELYN LABUTAP | | PS-18-12-7360 | 30101010 | 2,978.40 | liga established | 2,978.40 |
| 19 ROMEO AGUIRRE | | PS-18-12-7360 | 30101010 | 2,966.94 | 593.39 | 2,373.55 |
| 20 JHOMER ECLARINO | | PS-18-12-7360 | 30101010 | 1,977.96 | 395.59 | 1,582.37 |
| 21 JOEY FIGURACION | | PS-18-12-7360 | 30101010 | 2,472.45 | 494.49 | 1,977.96 |
| 22 ALEXANDER PADIN | | PS-18-12-7360 | 30101010 | 1,037.10 | | 1,037.10 |
| 23 NETHERLEN SALETRERO | | PS-18-12-7360 | 30101010 | 5,274.56 | 1,054.91 | 4,219.65 |
| 24 VHAN THERESE SINGSON | | PS-18-12-7360 | 30101010 | 1,648.30 | 329.66 | 1,318.64 |
| 25 ELVIE POLVOROSA | | PS-18-12-7360 | 30101010 | 2,110.25 | 422.05 | 1,688.20 |
| 26 LORETO LAVADIA | | PS-18-12-7360 | 30101010 | 2,373.55 | 474.71 | 1,898.84 |
| 27 RANSHELLE JOY PARCON | | PS-18-12-7360 | 30101010 | 794.24 | | 794.24 |
| 28 JOSELITO AQUINO | | PS-18-12-7360 | 30101010 | 2,151.50 | 430.30 | 1,721.20 |
| 29 MARCOPOL TAGUBA | | PS-18-12-7360 | 30101010 | 2,201.28 | | 2,201.28 |
| 30 KING JED JUAN | | PS-18-12-7360 | 30101010 | 2,534.75 | | 2,534.75 |
| TOTAL: | | | | P 88,370.88 | 2 10,201.76 | ₽ 78,169.12 |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | 하늘(1) 등의 [12] 이렇게 하는 사람이 되었다. 그리고 하는 사람이 되었다. | | | Approved: SYLVIA I Chie | tted by the clain N. DAVIS | |
| Oic, Accounting Section | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | Cine | 1, 40 | |
| o MDS-GSB of the Agency: Land Bank of the | | DEBIT ACCOU | ואו (הטה) | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYPA S CALICDAN | SEVENTY EIGHT THOUSAND | | SIXTY NINE PES | | SÝLVIA N. DAVI | P 78,169.12 |
| OR MDS-GSB USE ONLY: | (Erasures shall | invalidate this doc | ument) | | Chief, AD | |
| Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reman | | | | | | |
| in information (creditor account name, number) between OTES: | n LDDAP-ADA and bank records. | | | | | |

LDDAP-ADA NO.

101-03-0103-2019-A

March 7, 2019

DEPARTMENT:

Department of Science and Technology

| FUND CODE: | 101 | D 01153011 01=1 | CIDCI F 22 | 0045 55 | | | |
|---|---|---------------------------|---------------------|---|----------------------------------|--------------|---------|
| MDS-GSB BRANCH/MDS SUB ACCOUNT | I. LIST OF DUE AND D | P-QUEZON CITY | | | | | |
| CRE | DITOR | PEIVIANDABLE A | ALLOTMENT | ATABLE (LDDAP) | | T | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | REMARKS |
| 1 NEW AGE GRAPHICS, INC. | | MOOE 18-12-6891 | 1040499000 | 252,000.00 | 13,500.00 | 238,500.00 | |
| TOTAL: | | | | P 252,000.00 | P 13,500.00 F | 2 238,500.00 | |
| I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting 5 | ccordance with auditing rules | | accuracy of t | he listed claims, and to ocuments as submitted. Approved: SYLVIA N. | DAVIS | | |
| OIC, Accounting S | | ICE TO DEBIT A | CCOUNT (AD | Chief, Administra | tive Division | | |
| To MDS-G\$B of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALICE | er: ve listed creditors to cover payment of TWO HUNDRED THIRTY DAN | |) FIVE HUNDRE | SYLVIA | N. DAVIS | 238,500.00 | • |
| duly supported with complete documents. | n, first out" basis, that is according to the date of der "Remarks'column, non-payments made to co | f receipt of supplier's, | creditor's billing. | | | | |
| NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and I | | | | LDDAP-ADA NO. Date of Issue | 101-03-102-2019 March 7, 2019 | | - |

LANDBANK E BRANCH

Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | I. LIST OF DUE AND E | | ALLOTMENT | | In Pesos | | |
|--|--|---------------------------|----------------------|--------------------------------|----------------------------------|-------------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 ANGLOWEALTH ENTERPRISES | | MOOE 18-12-6553 | 1040499000 | 41,650.00 | 2,231.26 | 39,418.74 | |
| 2 TRIPLEX ENTERPRISES INC. | | MOOE 19-01-488 | 1040401000 | 7,104.50 | 380.60 | 6,723.90 | |
| 3 TOYOTA QUEZON AVENUE, INC. | | MOOE 19-02-892 | 5021306001 | 40,693.93 | 2,201.13 | 38,492.80 | |
| ILOILO PROVINCIAL EMPLOYEES & 4 COMMUNITY MULTI-PURPOSE COOPERATIVE-IPEMPC SEA OIL | | MOOF 18-12-7283 | 3010101000 | 150,000.00 | | 150,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 239,448.43 | P 4,812.99 | 234,635.44 | |
| BERNARD LOUISE DAT OIC, Accounting Secti | on | ICE TO DEBIT A | CCOUNT (AD | SYLVIA I Chief, Administ | N. DAVIS trative Division | - | |
| o MDS-GSB of the Agency: Land Bank of | | | | 1 | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above li | isted creditors to cover payment of | accounts payable | e (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | TWO HUNDRED THIRTY FOUR | THOUSAND SIX HU | NDRED THIRTY F | FIVE PESOS & 44/100 | | P 234,635.44 | |
| · //Xhm | | | | |) | | |
| MYRA S. CALICDAN | | | | | N. DAVIS histrative Division | | • |
| FOR MDS-GSB USE ONLY: | (Era | sures shall invalidate | this document) | | | | |
| nstructions: | | | | | | The second second | |
| Agency shall arrange the creditor on a "first-in, fir | rst out" basis, that is according to the date o | f receipt of supplier's | /creditor's billing. | | | | |
| duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' | "Remarks'column non-normants made to a | nncerned creditors du | e to inconsistence | | | | |
| in information (creditor account name, number) b | | memea creators du | to inconsistency | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | CS code | | | LDDAP-ADA NO. Date of Issue | 101-03-101-2019 March 7, 2019 | | |
| | | | | | LANDE | ANIIZ | |

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

| | | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|---|---|--|--|---|---|------------|-------|
| | CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | | LBP | | | 2 | | Р - | |
| 1 MARIA CYD SENA | | | PS 18-12-7360 | 3010101000 | 367.16 | 20.07 | 347.09 | |
| 2 MARIA CYD SENA | | | PS 18-12-7360 | 3010101000 | 606.75 | 60.67 | 546.08 | |
| 3 JOSEPHINE ALBANC |) | | PS 18-12-7360 | 3010101000 | 5,655.48 | 1,829.32 | 3,826.16 | |
| 4 JOSEPHINE ALBANC | | | PS 18-12-7360 | 3010101000 | 1,661.80 | 166.18 | 1,495.62 | |
| 5 JOSEPHINE ALBANC |) | | PS 18-12-7360 | 3010101000 | 2,412.29 | | 2,412.29 | |
| 6 SAMANTHA CHRIST | INE MONFERO | | PS 19-03-1139 | 5010101001 | 30,244.76 | 7,561.20 | 22,683.56 | |
| 7 SAMANTHA CHRIST | INE MONFERO | 1 | PS 19-03-1139 | 5010212003 | 8,309.00 | | 8,309.00 | |
| 8 SAMANTHA CHRIST | | 1 | PS 19-03-1139 | 5010211004 | 4,985.40 | 498.54 | 4,486.86 | |
| 9 MARIANO GUINTO | | 1 | PS 19-03-1124 | 5010213001 | 3,492.49 | | 3,492.49 | |
| 10 FERNANDO RAMIRE | Z | | MOOE 19-03-1149 | 1990104001 | 12,240.00 | | 12,240.00 | |
| 11 MARLON SELPA | | | MOOE 19-03-1149 | 1990104001 | 12,240.00 | | 12,240.00 | |
| TOTAL: | | | | | P 82,215.13 | 10,135.98 | 72,079.15 | |
| I hereby warrant that Demandable A/Ps was p existing budgeting, according and regulations. | repared in accord | lance with | | accuracy of the | ne full responsibility f listed claims, and the uments as submitted | authenticity of th | | |
| Demandable A/Ps was p existing budgeting, accordand regulations. Certified Correct: | repared in accord | lance with iting rules | | accuracy of the supporting docu | listed claims, and the uments as submitted Approved: SYLVIA N. | authenticity of the by the claimants.) DAVIS | | |
| Demandable A/Ps was p existing budgeting, accordand regulations. Certified Correct: | repared in accord ounting and aud | dance with iting rules | E TO DEBIT AC | accuracy of the supporting docu | Approved: SYLVIA N. Chief, Administration | authenticity of the by the claimants.) DAVIS | | |
| Demandable A/Ps was pexisting budgeting, according budgeting budgetin | D LOUISE DATUIT Land Bank of count Number: s of the above list | II. ADVICE The Philippines Ted creditors to cover payments | nt of accounts p HOUSAND SEVEN (amount in wo | accuracy of the supporting document of the suppo | Approved: SYLVIA N. Chief. Administration SYLVIA N. Chief. Administration Chief. Administration | DAVIS DAVIS DAVIS | | |



| | | | | | | | ANNEYA | |
|---|---------------------------------------|---|---------------------------|---------------------|--|------------------------|-------------|---------|
| DEPARTMENT: GENCY: DEPARTING UNIT: UND CODE: | [F | AND DEMA DABLE ACCOL Department of Science and Tech Philippine Atmospheric, Geophy SENTRAL OFFICE | nology | | | TS (LDDAP-ADA) | ANNEX A | |
| NDS-GSB BRANCH/MDS SI | JB ACCOUNT NO. | LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | |
| | CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MOSTACO MARKETI | NG | | MQOE 18-12-7257 | 1040401000 | 31,188.00 | 1,670.78 | 29,517.22 | |
| TOTAL: | | | | | P 31,188.00 | P 1,670.78 F | 2 29,517.22 | |
| | epared in accorda | nce with | | accuracy of the | sume full responsibility he listed claims, and the ocuments as submitted Approved: | ne authenticity of the | - | |
| o MDS-GSB of the Agency Please debit MDS Sub-Acc Please Credit the accounts | ount Number: | | CE TO DEBIT A | | A) Vinet, Auministra | inge phaision | | |
| OTAL AMOUNT: | Xun | TWENTY NINE THOUSAI | ND FIVE HUNDRED | | SYLVIA N | N. DAVIS | 29,517.22 | |
| duly supported with complete of MDS-GSB branch concerned sho | locuments. all indicate under "Rem | t" basis, that is according to the date of arks'column, non-payments made to co ten LDDAP-ADA and bank records. | | | | | | |

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



LDDAP-ADA NO. Date of Issue 101-03-105-2019 March 8, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

| | I. LIST OF | DUE AND DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|---|--|--|--------------------------------------|--------------------------|---|--------------|-------|
| | CREDITOR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SE BANK/SAVINGS/CU NO. | | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 DBM-PS CLEARING ACCT. | | MOOE 19-02-930 | 1030301000 | 59,976.66 | | 59,976.66 | |
| 2 DBM-PS CLEARING ACCT. | | MOOE 19-02-929 | 1030301000 | 77,093.00 | | 77,093.00 | |
| 3 CAGAYAN II ELECTRIC COOI | P., INC. | MOOE 19-03-1102 | 5020402000 | 62,567.54 | 3,975.24 | 58,592.30 | |
| 4 SMS GLOBAL TECHNOLOGI | ES, INC. | MODE 18-02-333 | 3010101000 | 60,000.00 | 3,750.00 | 56,250.00 | |
| 5 TOYOTA QUEZON AVENUE, | INC. | MOOE 19-02-711 | 5021306001 | 35,225.96 | 1,904.21 | 33,321.75 | |
| 6 TRIPLEX ENTERPRISES INC. | i i | MOOE 19-01-0358 | 1040401000 | 36,366.00 | 1,948.18 | 34,417.82 | |
| 7 LUZON SALES CO., INC. | | MOOE 18-12-7258 | 1040499000 | 9,950.00 | 533.04 | 9,416.96 | |
| TOTAL: | | | д | 341,179.16 | 2 12,110.67 F | 2 329,068.49 | |
| Certified Correct: BERNARD LOU OIC, Accounti | | | A ₁ | SYLVIA N | I. DAY | _ | |
| TO MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the TOTAL AMOUNT: | umber: above listed creditors to cove THREE HU | II. ADVICE TO DEBIT AG | (A/Ps). | | <u>_</u> | 329,068.49 | |
| MYRAS. CA | ALICDAN | | | SYLVIA N. | DAVIS | | |
| OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a * | first-in, first out" basis, that is accord | (Erasures shall invalidate | | SYLVIA N. | DAVIS | | |
| OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a duly supported with complete documen MDS-GSB branch concerned shall indicatin information (creditor account name, | 'first-in, first out" basis, that is accordi ts. te under "Remarks'column, non-payn | ing to the date of receipt of supplier's/ nents made to concerned creditors due | creditor's billing. | SYLVIA N. | DAVIS | | |
| MYRAS. CA FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a ' duly supported with complete document MDS-GSB branch concerned shall indication information (creditor account name, NOTES: The LDDAP-ADA is an accountable indicate the description/name a | 'first-in, first out" basis, that is accord ts. te under "Remarks'column, non-payn number) between LDDAP-ADA and ba e form | ing to the date of receipt of supplier's/ nents made to concerned creditors due | creditor's billing. to inconsistency | SYLVIA N. Chief Maintain | DAVIS ive D: 101-03-104-2019 March 8, 2019 | | |

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | R | | ALLOTMENT | | In Pesos | | |
|-----------------------------|--|-----------------------------|---------------------|-----------------|--------------------|------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation . Request No. | CLASS (per UACS) | GROSS AMOUNT | W/THHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P . | | P - | |
| 1 JUN EZRA BULQUERIN | | PS 19-03-1130 | 5010101001 | 9,705.02 | 1,078.82 | 8,626.20 | |
| 2 JUN EZRA BULQUERIN | | PS 19-03-1130 | 5010211004 | 1,887.87 | 188.79 | 1,699.08 | |
| 3 CHRISTINE SANTOS | | PS 19-03-1128 | 5010101001 | 1,443.44 | | 1,443.44 | |
| 4 CHRISTINE SANTOS | | PS 19-03-1128 | 5010212003 | 89.55 | | 89.55 | |
| 5 CHRISTINE SANTOS | | PS 19-03-1128 | 5010211004 | 268.96 | 26.90 | 242.06 | |
| 6 MYRNA PEDEGLORIO | | MOOE 19-03-1217 | 5020101000 | 2,991.00 | | 2,991.00 | |
| 7 RONALD REY MORANO | | MOOE 19-03-1144 | 5029999000 | 877.18 | | 877.18 | |
| 8 RONALD REY MORANO | | MOOE 19-03-1146 | 5029903000 | 700.00 | | 700.00 | |
| 9 ANICETO POLINTAN | | MOOE 19-03-1138 | 5020101000 | 4,960.00 | | 4,960.00 | |
| 10 LOUIE JOHN SEVESES | | MOOE 9-03-1140 | 5029903000 | 6,954.40 | | 6,954.40 | |
| 11 HANNAH LORRAINE SALVADOR | | MOOE 19-03-1125 | 5021306001 | 1,680.00 | | 1,680.00 | |
| 12 NORMAN JOSEPH MONTANO | | MOOE 19-03-1126 | 5021199000 | 1,200.00 | 36.00 | 1,164.00 | |
| 13 AURORA SOMERA | | MOOE 19-03-1202 | 1990103000 | 380,170.00 | | 380,170.00 | |
| 14 ALDRIN TOBIAS | | MOOE 19-03-1223 | 5021199000 | 1,800.00 | | 1,800.00 | |
| 15 ROGELIO BAGADIONG | | MOOE 19-03-1179 | 1990104001 | 3,435.00 | | 3,435.00 | |
| 16 AARON CHESTER CRUZ | | MOOE 19-03-1179 | 1990104001 | 3,435.00 | | 3,435.00 | |
| 17 CENANDO PENA | | MOOE 19-03-1179 | 1990104001 | 4,935.00 | | 4,935.00 | |
| 18 DIOSDADO ORNUM | | MOOE 19-03-1190 | 5020101000 | 4,161.00 | | 4,161.00 | |
| 19 IMELDA OFALLA | | MOOE 19-03-1200 | 5020502002 | 3,287.64 | | 3,287.64 | |
| 20 LORENZO PUERTO | | MOOE 19-03-1201 | 5020503000 | 1,000.00 | | 1,000.00 | |
| OTAL: | | | | P 434,981.06 | 1,330.51 | 433,650.55 | |

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD YOU'SE DATUIN

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THREE THOUSAND SIX HUNDRED FIFTY PESOS & 55/100

433,650.55

XIMa CALICDAN

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

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH LDDAP-ADA NO.

Date of Issue

101-03-109A-2019

LANDBANK

March 11, 2019

DEPARTMENT:

FUND CODE:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CRED | ITOR | | ALLOTMENT | | In Pesos | | |
|----------------------------------|--|--------------------------------|---------------------|------------------|--------------------|------------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| • | LBP | | | Đ | | P - | |
| 1 ALION TAMONDONG | | PS 19-03-1142 | 5010101001 | 7,840.58 | | 7,840.58 | |
| 2 ALION TAMONDONG | | PS 19-03-1142 | 5010211004 | 2,879.40 | 287.94 | 2,591.46 | |
| 3 AMELIA RIVERA | | PS 18-12-7360 | 3010101000 | 2,864.61 | 140.50 | 2,724.11 | |
| 4 AMELIA RIVERA | | PS 18-12-7360 | 3010101000 | 182.68 | 46.00 | 182.68 | _ |
| 5 AMELIA RIVERA 6 ROY JUMAWAN | | PS 18-12-7360 PS 18-12-7360 | 3010101000 | 468.85 645.40 | 46.89 | 421.96 645.40 | |
| 7 ROY JUMAWAN | | PS 18-12-7360 | 3010101000 | 52.37 | | 52.37 | - |
| 8 ROY JUMAWAN | | PS 18-12-7360 | 3010101000 | 92.25 | 9.23 | 83.02 | - |
| 9 RAUL MONTILLA | | PS 18-12-7360 | 3010101000 | 2,751.67 | 392.30 | 2,359.37 | |
| 10 RAUL MONTILLA | | PS 18-12-7360 | 3010101000 | 786.61 | 78.66 | 707.95 | |
| 11 MARK ARCEO | | PS 19-03-1134 | 5010101001 | 6,769.51 | 616.88 | 6,152.63 | |
| 12 MARK ARCEO | | PS 19-03-1134 | 5010101001 | 1,279.28 | | 1,279.28 | |
| 13 MARK ARCEO | | PS 19-03-1134 | 5010101001 | 1,325.45 | 132.55 | 1,192.90 | |
| 14 MICHAEL BALA | | PS 19-03-1135 | 5010101001 | 12,013.80 | 2,968.80 | 9,045.00 | |
| 15 MICHAEL BALA | | PS 19-03-1135 | 5010212003 | 2,124.58 | | 2,124.58 | |
| 16 MICHAEL BALA | | PS 19-03-1135 | 5010211004 | 2,195.40 | 219.54 | 1,975.86 | |
| 17 ALFREDO QUIBLAT JR | | PS 19-03-1131 | 5010101001 | 30,244.76 | 7,561.20 | 22,683.56 | |
| 18 ALFREDO QUIBLAT JR | | PS 19-03-1131 | 5010211004 | 9,970.80 | 997.08 | 8,973.72 | |
| 19 ALFREDO QUIBLAT JR | | PS 19-03-1131 | 5010212003 | 8,309.00 | | 8,309.00 | |
| 20 MICHAEL VIOLA | | PS 19-03-1129 | 5010101001 | 7,250.67 | 311.11 | 6,939.56 | |
| 21 MICHAEL VIOLA | | PS 19-03-1129 | 5010211004 | 2,427.00 | 242.70 | 2,184.30 | |
| 22 OSKAR CRUZ | | PS 19-03-1133 | 5010101001 | 30,244.76 | 7,561.20 | 22,683.56 | |
| 23 OSKAR CRUZ | | PS 19-03-1133 | 5010211004 | 4,985.40 | 498.54 | 4,486.86 | |
| 24 OSKAR CRUZ | | PS 19-03-1133 | 5010212003 | 9,970.80 | | 9,970.80 | |
| 25 RUDERICK LEYSA | | PS 19-03-1132 | 5010101001 | 4,850.50 | | 4,850.50 | |
| 26 RUDERICK LEYSA | | PS 19-03-1132 | 5010211004 | 1,623.60 | 162.36 | 1,461.24 | |
| 27 RUDERICK LEYSA | | PS 19-03-1132 | 5010212003 | 270.60 | | 270.60 | |
| | | | | | | - | |
| OTAL: | | | | P 154,420.33 | 22,227.48 | 132,192.85 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SYLVIA

Approved:

Certified Correct:

To MD\$-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).

LANDBANK

132,192.85

Q.C. CIRCLE BRANCH ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY TWO PESOS &

TOTAL AMOUNT:

85/100 (amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief.

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.

101-03-109-2019

Date of Issue March 11, 2019

Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE:

| CREDITOR | I. LIST OF DUE AND D | DEIVIAINDABLE A | ALLOTMENT | TABLE (LODAL) | In Pesos | | T |
|--|--|---------------------------|-------------------------------|--|---|--------------|---------|
| | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| A4V TECHNICAL AND INDUSTRIAL CORP. | | CO 18-12-6893 | 1060502000 | 86,138.8 | 4,628.46 | 81,510.35 | |
| 2 CSC TRAINING FUND | | MOOE 19-03-1145 | 5020201000 | 7,500.00 | 0 | 7,500.00 | |
| 3 DBM-PS CLEARING ACCT. | | MOOE 19-02-896 | 1030301000 | 40,654.44 | 1 | 40,654.44 | |
| 4 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 19-03-1137 | 5020101000 | 25,554.00 | 0 | 25,554.00 | |
| 5 PRINCE MOTOR CORPORATION | | MOOE 19-02-712 | 5021306001 | 88,430.00 | 4,817.95 | 83,612.05 | |
| 6 GOLDEN GLASS BUILDERS | | MOOE 18-12-7284 | 3010101000 | 148,000.00 | 7,928.57 | 140,071.43 | |
| 7 GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 19-01-507 | 1040401000 | 59,990.0 | 3,233.76 | 56,756.24 | |
| TOTAL: | | | | P 456,267.2 | 5 P 20,608.74 | P 435,658.51 | |
| I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | with rules | ICE TO DEBIT AC | accuracy of t supporting d | he listed claims, and ocuments as submit Approved: SYLVIA Chief, Admini | lity for the veracity and the authenticity of the ted by the claimants. N. DAVIS strative Division | | |
| To MDS-G\$B of the Agency. Land Bank of the F | | | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr TOTAL AMOUNT: MYRA S. CALICDAN | FOUR HUNDRED THIRTY FIVE | | IDRED FIFTY EK | SYLVIA | N. DAVIS | P 435,658.51 | |
| FOR MDS-GSB USE ONLY: | | | , | | | **** | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between | 'column, non-payments made to cor | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | | | | LDDAP-ADA NO. Date of Issue | 101-03-108-2019 March 11, 2019 | | |

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

| I. ILST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Peosos | UND CODE: NDS-GSB BRAN | NCH/MDS SUB ACCOUNT | 101 NO. | LBP-QUEZON CIT | Y CIRCLE - 2070 | 0-9015-55 | | | |
|--|--|------------------------|---|----------------------|-----------------|-----------------------------|-------------------|--------------|----------|
| NAME RANK/SAVINGS/CURRENT ACCT. Request No. (Deligation RO.) IAD (Deligation No.) IAD (Deligation Ro.) IAD (PS-18-12-7360 30101010 2,055.25 411.05 PS-18-12-7360 30101010 2,184.16 PS-18-12-7360 30101010 3,857.02 771.40 PS-18-12-7360 30101010 3,857.02 771.40 PS-18-12-7360 30101010 3,857.02 771.40 PS-18-12-7360 30101010 5,059.07 1,011.81 PS-18-12-7360 30101010 5,059.03 1,101.06 PS-18-12-7360 30101010 7,747.11 PS-18-12-7360 30101010 7,747.01 1,549.04 PS-18-12-7360 30101010 7,747.01 1, | | | I. LIST OF DUE AND DEN | MANDABLE ACCOL | INTS PAYABL | E (LDDAP) | | | |
| BANK/SAVINGS/CLIBERT ACCT. Request No. Iper UNCS AMOUNT TAX No. Inc. | | CREDIT | OR | | ALLOTMENT | | In Pesos | | T |
| ALDCZAR AURELIO 2 JINI EZRA BULQUERIN 3 JORIEDIN DELA CRUZ 4 MARINO MENDOZA 5 JORIEDIN DELA CRUZ 5 HAISTOPHER PEREZ 6 GENER QUITLONG 7 JOHN ARIEL ROJAS 7 JOHN ARIEL ROJAS 8 P518-12-7360 8 JOIDIOID 9 JS JS JS JOIDIOID 9 JS JS JS JOIDIOID 9 JS | | NAME | BANK/SAVINGS/CURRENT | | l | Temperatura Parameter const | | NET AMOUNT | EMA |
| P5-38-12-7360 30101010 2,184.16 | 4 99 | | LBP | | | | | | |
| 1. LORIEDIN DELA CRUZ | 1 ALDÇZAR | AURELIO | | PS-18-12-7360 | 30101010 | 2,055.25 | 411.05 | 1,644.20 | |
| ## MARINO MENDOZA P518-12-7360 30101010 5,059.07 1,011.81 S CHRISTOPHER PEREZ 6 6ENER QUITLONG P518-12-7360 30101010 6,410.56 1,602.64 P518-12-7360 30101010 4,714.14 942.83 P518-12-7360 30101010 2,371.45 474.30 P518-12-7360 30101010 1,030.15 206.00 P518-12-7360 30101010 7,747.01 1,549.40 P518-12-7360 30101010 7,747.01 1,549.40 P518-12-7360 30101010 7,747.01 1,549.40 P518-12-7360 30101010 7,083.0 P518-12-7360 30101010 1,0961.20 2,192.24 P518-12-7360 30101010 3,861.76 692.35 P518-12-7360 30101010 1,0961.20 2,192.24 P518-12-7360 30101010 1,383.40 P518-12-7360 30101010 3,824.06 764.81 P518-12-7360 30101010 3,824.06 764.81 P518-12-7360 30101010 3,834.40 P518-12-7360 30101010 3,164.74 632.95 P518-12-7360 30101010 3,164.74 632.95 P518-12-7360 30101010 3,000.00 P518-12-7360 30101010 3,266.60 P518-12-7360 30101010 3,266.60 | 2 JUN EZRA | BULQUERIN | | PS-18-12-7360 | 30101010 | 2,184.16 | | 2,184.16 | |
| S. CHRISTOPHER PEREZ | 3 LORIEDIN | I DELA CRUZ | | PS-18-12-7360 | 30101010 | 3,857.02 | 771.40 | 3,085.62 | |
| F3 F3 F3 F3 F3 F3 F3 F3 | 4 MARINO | MENDOZA | | PS-18-12-7360 | 30101010 | 5,059.07 | 1,011.81 | 4,047.26 | |
| F3.581.27360 30101010 4,714.14 942.83 8 MARIA ANA GIAZA ESCULLAR P5.181.27360 30101010 2,371.45 474.30 9 CHARLE RAPADAS P5.181.27360 30101010 1,030.15 206.00 10 RAYMOND REYES P5.181.27360 30101010 7,747.01 1,549.40 11 ALEKIS RUIVIVAR P5.181.27360 30101010 7,747.01 1,549.40 12 JAIME APAOAN P5.181.27360 30101010 7,747.01 1,549.40 13 JAIME APAOAN P5.181.27360 30101010 7,747.01 1,549.40 14 NEIL JOHN MIRANDA P5.181.27360 30101010 10,961.20 2,192.24 14 NEIL JOHN MIRANDA P5.181.27360 30101010 7,108.30 15 LUZ CAMATA P5.181.27360 30101010 3,824.06 764.81 17 NEIL JOHN MIRANDA P5.181.27360 30101010 3,824.06 764.81 18 MICHELLE TIB P5.181.27360 30101010 3,834.40 19 LUZ CAMATA P5.181.27360 30101010 3,164.74 632.95 10 LUZ CAMATA P5.181.27360 30101010 3,164.74 632.95 12 LUZ CAMATA P5.181.27360 30101010 3,164.74 632.95 13 MICHELLE TIB P5.181.27360 30101010 3,266.76 14 MICHELLE TIB P5.181.27360 30101010 9,889.80 1,977.96 15 LUZ CAMATA P5.181.27360 30101010 9,889.80 1,977.96 15 LUZ CAMATA P5.181.27360 30101010 9,899.80 1,977.96 17 NICARDO PERNARNDA P5.181.27360 30101010 3,266.60 659.32 18 MIREDA OFALIA P5.181.27360 30101010 3,266.60 659.32 18 MELDA OFALIA P5.181.27360 30101010 3,266.60 659.32 19 LUTO RECUDO P5.181.27360 30101010 1,792.30 358.46 19 LUTO RECUDO P5.181.27360 30101010 1,792.30 358.46 19 LUZ CAMATA P5.181.27360 30101010 1,792.30 358.46 19 LUZ CAMATA P5.181.27360 30101010 1,792.30 358.46 10 LUZ CAMATA P5.181.27360 30101010 3,266.00 659.32 10 LUZ CAMATA P5.181.27360 30101010 3,266.00 659.32 11 LETTA REPORTED FORTED REPORTED REPORTED REPORTED REPORTED REPORTED REPORTED REPO | 5 CHRISTOI | PHER PEREZ | | PS-18-12-7360 | 30101010 | 6,410.56 | 1,602.64 | 4,807.92 | |
| B MARIA ANA GLAIZA ESCULLAR P5.18-12-7360 30101010 2,371.45 474.30 9 CHARLE RAPADAS 9 CHARLE RAPADAS 9 CHARLE RAPADAS 9 S1-18-12-7360 30101010 5,921.81 1,184.40 1,084.40 1,094.17 1,094.17 1,094.17 1,094.17 1,094.40 1,094.17 1,094.17 1,549.40 1,294.40 | 6 GENER Q | UITLONG | | PS-18-12-7360 | 30101010 | 5,505.32 | 1,101.06 | 4,404.26 | |
| PS-18-12-7360 30101010 5,921.81 1,184.40 | 7 JOHN ARI | EL ROJAS | | PS-18-12-7360 | 30101010 | 4,714.14 | 942.83 | 3,771.31 | |
| 10 RAYMOND REYES PS-18-12-7360 30101010 1,030.15 206.00 11 ALEXIS RUIVIVAR PS-18-12-7360 30101010 7,747.01 1,549.40 12 JAIME APAQAN PS-18-12-7360 30101010 7,747.01 1,549.40 13 LUZ CAMATA PS-18-12-7360 30101010 10,961.20 2,192.24 14 NELI JOHN MIRANDA PS-18-12-7360 30101010 7,108.30 15 MICHELLE TIBI PS-18-12-7360 30101010 3,824.06 764.81 17 NELI JOHN MIRANDA PS-18-12-7360 30101010 1,834.40 18 MICHELLE TIBI PS-18-12-7360 30101010 1,834.40 18 MICHELLE TIBI PS-18-12-7360 30101010 1,834.40 18 MICHELLE TIBI PS-18-12-7360 30101010 1,559.24 20 NEIL JOHN MIRANDA PS-18-12-7360 30101010 3,164.74 632.95 21 LUZ CAMATA PS-18-12-7360 30101010 3,026.76 22 LUZ CAMATA PS-18-12-7360 30101010 3,026.76 23 NEIL JOHN MIRANDA PS-18-12-7360 30101010 3,026.76 24 MICHELLE TIBI PS-18-12-7360 30101010 3,026.76 25 MARIO PENARANDA PS-18-12-7360 30101010 3,266.00 25 MARIO PENARANDA PS-18-12-7360 30101010 3,266.00 26 ARLENE OSTONAL PS-18-12-7360 30101010 3,266.00 27 MICARDO FERNANDO PS-18-12-7360 30101010 3,226.14 645.23 28 IMELDA OFALLA PS-18-12-7360 30101010 3,226.14 645.23 29 LOLITO RECUDO PS-18-12-7360 30101010 1,792.30 358.46 20 LOLITO RECUDO PS | 8 MARIA AI | NA GĽAIZA ESCULLAR | | PS-18-12-7360 | 30101010 | 2,371.45 | 474.30 | 1,897.15 | |
| 11 ALEXIS RUIVIVAR | 9 CHARLIE | RAPADAS | | PS-18-12-7360 | 30101010 | 5,921.81 | 1,184.40 | 4,737.41 | T |
| 12 JAIME APAOAN 13 LUZ CAMATA 14 NEIL JOHN MIRANDA 15 MICHELLE TIBI 16 LUZ CAMATA 17 NEIL JOHN MIRANDA 18 MICHELLE TIBI 18 P518-12-7360 19 3010101 19 3,824.06 19 518-12-7360 19 3010101 19 3,824.06 19 518-12-7360 19 3010101 19 3,824.06 19 518-12-7360 19 3010101 19 3,824.06 19 518-12-7360 19 3010101 19 3,824.06 10 764.81 19 LUZ CAMATA 19 14 MICHELLE TIBI 19 14 MICHELLE TIBI 19 14 MICHELLE TIBI 19 14 MICHELLE TIBI 19 15 18-12-7360 19 101010 19 3,824.06 19 14 MICHELLE TIBI 19 14 MICHELLE TIBI 19 15 18-12-7360 19 101010 19 3,834.40 19 14 MICHELLE TIBI 20 14 MICHELE TIBI 21 LUZ CAMATA 22 NELL JOHN MIRANDA 23 NEIL JOHN MIRANDA 24 MICHELLE TIBI 25 MARIO PENARANDA 26 ARLEN GOSTONAL 27 MICHELLE TIBI 27 MICHELLE TIBI 28 MARIO PENARANDA 29 LUZ CAMATA 29 LUZ CAMATA 29 LUZ CAMATA 20 NELL JOHN MIRANDA 20 ARLEN GOSTONAL 20 MICHELLE TIBI 21 MARIO PENARANDA 22 MICHELLE TIBI 23 MELL JOHN MIRANDA 24 MICHELLE TIBI 25 MARIO PENARANDA 26 ARLEN GOSTONAL 27 MICCARDO FERNANDO 28 MIRELDA OFALLA 29 LOUTO RECUDO 21 HORECUDO 22 HORECUDO 23 MELLO ADARCA MIRANDRE PORTY FIVE PESOS & 07/100 24 HORECUDO HORECUDO 25 HORECUDO 26 ARLEN GOSTONAL 27 HUNDRED NINE THOUSAND SIX HUNDRED FORTY FIVE PESOS & 07/100 | 10 RAYMON | D REYES | | PS-18-12-7360 | 30101010 | 1,030.15 | 206.00 | 824.15 | T |
| 13 LUZ CAMATA | 11 ALEXIS RU | JIVIVAR | | PS-18-12-7360 | 30101010 | 7,747.01 | 1,549.40 | 6,197.61 | |
| 14 NEIL JOHN MIRANDA | 12 JAIME AP | AOAN | | PS-18-12-7360 | 30101010 | 3,461.76 | 692.35 | 2,769.41 | |
| 15 MICHELLE TIBI | 13 LUZ CAM | ATA | | PS-18-12-7360 | 30101010 | 10,961.20 | 2,192.24 | 8,768.96 | |
| 16 LUZ CAMATA PS-18-12-7360 30101010 3,824.06 764.81 17 NEIL JOHN MIRANDA PS-18-12-7360 30101010 1,834.40 PS-18-12-7360 30101010 1,834.40 PS-18-12-7360 30101010 1,834.40 PS-18-12-7360 30101010 3,164.74 632.95 PS-18-12-7360 30101010 3,164.74 632.95 PS-18-12-7360 30101010 3,026.76 PS-18-12-7360 30101010 3,026.76 PS-18-12-7360 30101010 9,889.80 1,977.96 PS-18-12-7360 30101010 9,889.80 1,977.96 PS-18-12-7360 30101010 9,889.80 1,977.96 PS-18-12-7360 30101010 3,266.06 659.32 PS-18-12-7360 30101010 3,266.00 659.32 PS-18-12-7360 30101010 3,266.00 659.32 PS-18-12-7360 30101010 3,266.00 659.32 PS-18-12-7360 30101010 3,266.14 645.23 PS-18-12-7360 30101010 3,226.14 645.23 PS-18-12-7360 301 | 14 NEIL JOHI | N MIRANDA | | PS-18-12-7360 | 30101010 | 7,108.30 | | 7,108.30 | |
| 17 NEIL JOHN MIRANDA | 15 MICHELLI | ETIBI | | PS-18-12-7360 | 30101010 | | | 5,159.25 | |
| 17 NEIL JOHN MIRANDA P5-18-12-7360 30101010 1,834.40 1,834.40 19 LUZ CAMATA P5-18-12-7360 30101010 1,834.40 1,834.40 19 LUZ CAMATA P5-18-12-7360 30101010 3,164.74 632.95 19 LUZ CAMATA P5-18-12-7360 30101010 3,164.74 632.95 1,977.96 1,559.24 | 16 LUZ CAM | ATA | | PS-18-12-7360 | 30101010 | 3,824.06 | 764.81 | 3,059.25 | T |
| 18 MICHELLE TIBI | 17 NEIL JOHI | N MIRANDA | | PS-18-12-7360 | 30101010 | | | 1,834.40 | |
| 19 LUZ CAMATA | 18 MICHELLI | ETIBI | | PS-18-12-7360 | 30101010 | | | 1,834.40 | |
| 20 NEIL JOHN MIRANDA 21 MICHELLE TIBI 22 LUZ CAMATA 23 NEIL JOHN MIRANDA 24 MICHELLE TIBI 25 NEIL JOHN MIRANDA 26 ARLENE OSTONAL 27 NILCARDO FERNANDO 28 IMELDA OFALLA 29 LOLT ORECUDO 30 101010 3,026.76 PS-18-12-7360 30101010 3,026.76 PS-18-12-7360 30101010 9,057.35 PS-18-12-7360 30101010 3,296.60 659.32 PS-18-12-7360 30101010 3,296.60 659.32 PS-18-12-7360 30101010 3,285.36 PS-18-12-7360 30101010 3,226.14 645.23 PS-18-12-7360 30101010 1,792.30 358.46 PS-18-12-7360 30101010 1 | 19 LUZ CAM | ATA | | PS-18-12-7360 | 30101010 | | 632.95 | 2,531.79 | |
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| 23 NEIL JOHN MIRANDA 24 MICHELLE TIBI 25 MARIO PENARANDA 26 ARLENE OSTONAL 27 NILCARDO FERNANDO 28 IMELDA OFALLA 29 LOLITO RECUDO OTAL: I hereby 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 JOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) P5-18-12-7360 3010100 3,296.60 659.32 P5-18-12-7360 3010101 3,296.60 659.32 P5-18-12-7360 3010101 3,226.14 645.23 P5-18-12-7360 3010101 1,792.30 358.46 P5-18-12-7360 3010101 1,792.30 368.46 P5-18-12- | 22 LUZ CAM | ATA | | PS-18-12-7360 | | | 1.977.96 | 7,911.84 | 1 |
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| 25 MARIO PENARANDA 26 ARLENE OSTONAL 27 NILCARDO FERNANDO 28 IMELDA OFALLA 29 LOLITO RECUDO OTAL: I hereby 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 JOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) PS-18-12-7360 30101010 3,296.60 659.32 PS-18-12-7360 30101010 3,226.14 645.23 PS-18-12-7360 30101010 1,792.30 358.46 PS-18-12-7360 30101010 1,792.30 358.46 PS-18-12-7360 30101010 1,323.88 P 17,178.21 P P 126,823.28 P 17,178.21 P I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima accuracy of the listed claims, and the authenticity supporting documents as submitted by the claima | | | | | | | | 5,961.80 | + |
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| Agency Authorized Signatories | | MYRA S CALICDA | N P | Rency Authorized Si | gnatories | | CVINA AL DANS | | |
| AO-V SYLVIA N. DAVIS Chief, AD | | / CAO-V | " | | | + | ~ | 5 | |

Chief, AD LANDBANK

(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.

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

Q.C. CIRCLE BRANCH LDDAP-ADA NO.

101-03-107-2019-A

Date of Issue

March 8, 2019

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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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 NINE THOUSAND SIX HUNDRED FORTY FIVE PESOS & 07/100

ONLY

(In words)
Agency Authorized Signatories

1.00

P 109,645.07

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Issue March 8, 2019

Date of Issue

101-03-107-2019-A

RCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

| MDS-GSB BRANCH/MDS | SUB ACCOUNT NO. | u | BP-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | | |
|--|---|--|---------------------------|----------------------|--|------------------------------|---|--------------|----------|
| | | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (L | DDAP) | | | - Inches |
| | CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | 1 | OSS | WITHHOLDING TAX | NET AMOUNT | REMA |
| JGR DESIGN & CON 1 JEFFERSON G. RILLO | ISTRUCTION BY OTA | | MOOE 18-12-6947 | 3010101000 | 7: | 18,302.60 | 55,867.98 | 662,434.62 | |
| | | | | | | | | | |
| TOTAL: | | | | | | 18,302.60 P | 55,867.98 | | |
| I hereby warrant the Demandable A/Ps was pexisting budgeting, account and regulations. Certified Correct: | orepared in accorda | nce with | | accuracy of t | he listed cl ocuments a Approved | aims, and the as submitted l | or the veracity and authenticity of the by the claimants. | | |
| | ARD LOUISE DATUIT | | | | | SYLVIA N. | ** | | |
| OIC, | Accounting Section | | ICE TO DEBIT A | | | Chief, Administrati | AS DIVISION | Ban Lillian | |
| TOTAL AMOUNT: | Mu cu yras Calicdan | d creditors to cover payment of a | | DRED THIRTY FO | OUR PESOS & | SYLVIA N | I. DAVIS | P 662,434.62 | |
| duly supported with complete 2 MDS-GSB branch concerned s | documents. thall indicate under "Rem int name, number) betwee ountable form | t" basis, that is according to the date of i arks'column, non-payments made to con ten LDDAP-ADA and bank records. | | | LDDAP-AL Date of Iss | sue | 101-03-114-2019 March 12, 2019 | NIV. | · · |
| | | | | | | Q.C. | MAR 12 2 CIRCLE BE | | |

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:

101

| INDS-GSB BRANCH/WDS SOB ACCOUNT NO | | DF-QUEZUN CITT | | | | | |
|---|--|---------------------------|---------------|--------------------------------|---|----------------|---------|
| CREDITO | I. LIST OF DUE AND D | DEIVIANDABLE A | ALLOTMENT | TABLE (LDDAP) | In Pesos | | |
| , CREDITO | | | | 00000 | T | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 DBM-PS CLEARING ACCT. | | MOOE 19-02-1030 | 1030301000 | 39,889.47 | | 39,889.47 | |
| 2 MANILA ALLIED MANAGEMENT SERVICES COOP. | | MOOE 19-02-877 | 5021202000 | 1,161,916.67 | | 1,161,916.67 | |
| 3 AGENCY CORP. | 1 | MOOE 19-02-977 | 3010101000 | 2,385,168.86 | 25,902.09 | 2,359,266.77 | |
| | | | | | | - | |
| TOTAL: | | | | P 3,586,975.00 | P 25,902.09 | P 3,561,072.91 | |
| DIC, Accounting Section To MDS-G\$B of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | II. ADV | ICE TO DEBIT AC | | Approved: SYLVIA Chief 1 | N. DAVIS | _ | |
| TOTAL AMOUNT: | THREE MILLION FIVE HUNDRED | SIXTY ONE THOUS | AND SEVENTY T | WO PESOS & 91/100 | | P 3,561,072.91 | |
| MYRA S. CALICDAN | (France) | sures shall invalidate ti | his document | SYLVIA | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | (2703 | sures shall invalidate ti | iis document) | | | | |
| Instructions: | | | | | / v | | |
| 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bet | emarks'column, non-payments made to con | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-03-113-2019 March 12, 2019 | | |
| | | | | | | | |



| | 5 | | | ā | | | | | ANNEX A | |
|---|---|--|--|---------------------------|----------------|-------------------------------|----------|-----------------------------------|--------------|--------|
| DEPARTME GENCY: DPERATING UND COD MDS-GSB B | G UNIT: E: | D P C | AND DEMANDABLE ACCOL epartment of Science and Tech hilippine Atmospheric, Geophys ENTRAL OFFICE 01 LE | nology | mical Services | s Administration | UNT | S (LDDAP-ADA) | | |
| 29/11/201 | | | I. LIST OF DUE AND D | EMANDABLE A | | YABLE (LDDAP | | | | |
| | | CREDITOR | | | ALLOTMENT | 60066 | In Pesos | | | |
| | NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 | ILA ELECTRIC (| COMPANY | | MOOE 19-01-541 | 5020402000 | 1,925,885 | .77 | 114,894.45 | 1,810,991.32 | |
| | | | | | | | | | - | |
| TOTAL: | | at the above List of D | | | I besselvere | P 1,925,885 | | for the veracity and | | |
| and regu | lations. Correct: BERN | ARD COUISE DATUIN | | | supporting a | Approved: | 1 | DAVIS | <u>.</u> | |
| | OIC, | Accounting Section | | ICE TO DEBIT AC | COUNT (AD | | dajetr d | iva Division | | |
| OR MDS- | SSB USE ONLY | YRA S. CALICDAN | (Era: | sures shall invalidate t | his document) | SY | VIA | N. DAVIS | | |
| nstruction | | | | | | | | | | |
| Agency shall duly suppor MDS-GSB bi | l arrange the cree ted with complete anch concerned : | e documents. shall indicate under "Reme | " basis, that is according to the date of arks'column, non-payments made to con en LDDAP-ADA and bank records. | | | | | | | |
| | | countable form n/name and UACS co | de | | | LDDAP-ADA NO Date of Issue | | 101-03-113A-201 March 12, 2019 | 9 | |
| | | | | | | | Q. | MAR 12 C. CIRCLE E | 2019/ | |
| | · | | | | | | | | | |

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

| CDE | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
|--|--|--|---------------------------------|--|----------------------|-------------|-------|
| CRE | DITOR | | ALLOTMENT | | In Pesos | | l - |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P | | P - | |
| 1 MELCHOR FULLON | | PS 19-03-1219 | 5010213001 | 4,977.69 | | 4,977.69 | |
| 2 AMELIA RIVERA | | PS 19-03-1213 | 5010101001 | 7,250.66 | 311.10 | 6,939.56 | |
| 3 AMELIA RIVERA | | PS 19-03-1213 | 5010212003 | 404.50 | | 404.50 | |
| 4 AMELIA RIVERA | | PS 19-03-1213 | 5010211004 | 1,213.50 | 121.35 | 1,092.15 | |
| 5 JOSE PERIN | | MOOE 19-03-1239 | 5020101000 | 5,115.00 | | 5,115.00 | |
| 6 AVELINO DELA CRUZ | | MOOE 19-03-1239 | 5020101000 | 5,115.00 | | 5,115.00 | |
| 7 DANIEL LEVI LAGAZON | | MOOE 19-03-1239 | 5020101000 | 5,115.00 | | 5,115.00 | |
| 8 AVELINO DELA CRUZ | | MOOE 19-03-1238 | 5020101000 | 1,133.00 | | 1,133.00 | |
| 9 ROMEO GANAL JR | | MOOE 19-03-1221 | 5020101000 | 4,202.00 | | 4,202.00 | |
| 10 LEO BUNAG | | MOOE 19-03-1220 | 5020101000 | 5,040.00 | | 5,040.00 | |
| 11 LORETO LAVADIA | | MOOE 19-03-1220 | 5020101000 | 5,040.00 | | 5,040.00 | |
| 12 ALVIN ANOG | | MOOE 19-03-1220 | 5020101000 | 5,040.00 | | 5,040.00 | |
| 13 VENUS VALDEMORO | | MOOE 19-03-1218 | 5021305002 | 410.00 | | 410.00 | |
| 14 JOSIE MENDOZA | | MOOE 19-03-1226 | 5020501000 | 244.00 | | 244.00 | |
| 15 MICHAEL LACSENTO | | MOOE 19-03-1233 | 5020101000 | 1,760.00 | | 1,760.00 | |
| 16 ANIANITA FORTICH | | MOOE 19-03-1234 | 5020101000 | 3,380.50 | | 3,380.50 | |
| 17 MARIO GUYA | | MOOE 19-03-1234 | 5020101000 | 2,710.00 | | 2,710.00 | |
| | | | | | | - 1 | |
| TOTAL: I hereby warrant that the abo | | | | me full responsibility f | 432.45 | 57,718.40 | |
| Demandable A/Ps was prepared existing budgeting, accounting and regulations. | 의 [전화기(19)] 전화 전 급하다면 되었다면 하는 사람이 되었다면 하는 사람이 되었다면 하는데 보다 되었다. | | | e listed claims, and the tuments as submitted Approved: | | | |
| Certified Correct: BERNARD LOUIS | | | | Chief, Administrativ | DAVIS re Division | _ | |
| Certified Correct: BERNARD LOUIS | II. ADVIC | CE TO DEBIT AC | COUNT (ADA | Chief, Administrativ | | _ | |
| D MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nu | II. ADVIC | ent of accounts p | ayable (A/Ps). ED EIGHTEEN P | Chief, Administrath | | P 57,718.40 | |
| D MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nu ease Credit the accounts of the ac | II. ADVICE Bank of the Philippines mber: above listed creditors to cover payment FIFTY SEVEN THOUSA | ent of accounts p | ayable (A/Ps). ED EIGHTEEN P | Chief, Administration Chief, Administration SYLVIA | | P 57,718.40 | |
| DERMARD LOUIS DERMARD LOUIS DE MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nu ease Credit the accounts of the accounts of the accounts DTAL AMOUNT: MYRA'S: CALI DR MDS-GSB USE ONLY: | II. ADVICE Bank of the Philippines mber: above listed creditors to cover payment FIFTY SEVEN THOUSA | ent of accounts p ND SEVEN HUNDR (amount in wo | ayable (A/Ps). ED EIGHTEEN P | Chief, Administration Chief, Administration SYLVIA | n Division | P 57,718.40 | |
| DERMARD LOUIS DERMARD LOUIS DE MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nu ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALI DR MDS-GSB USE ONLY: istructions: | II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme FIFTY SEVEN THOUSA (Erasu | ent of accounts part of accounts part of accounts part of accounts in wood of a state of the state of accounts part of accoun | ED EIGHTEEN Prds) is document) | Chief, Administrative) ESOS & 40/100 SYL VIA Chief, Administrative | n Division | P 57,718.40 | |
| DERMARD LOUIS DERMARD LOUIS DE MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nu ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALI DR MDS-GSB USE ONLY: istructions: | II. ADVICE Bank of the Philippines mber: above listed creditors to cover payme FIFTY SEVEN THOUSA (Erasu rst-in, first out" basis, that is according to the | ent of accounts part of accounts part of accounts part of accounts in wood of a state of the state of accounts part of accoun | ED EIGHTEEN Prds) is document) | Chief, Administrative) ESOS & 40/100 SYL VIA Chief, Administrative | n Division | P 57,718.40 | |

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-112-2019

March 12, 2019



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

| ALLOTMENT CLASS (per UACS) 2 3010101000 3 5020101000 5 5020301000 5 5020399000 7 502999000 6 5020301000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 T hereby ass accuracy of the | GROSS AMOUNT P 860.00 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility the listed claims, and the | | | REMARI |
|--|--|--|--|---|
| (per UACS) 2 3010101000 3 5020101000 5 5020301000 5 5021199000 6 5020399000 7 502999000 8 5021199000 4 5020301000 4 5020501000 8 3010101000 7 3010101000 7 3010101000 T hereby ass accuracy of the | AMOUNT P 860.00 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 126.00 144.00 4.50 137.25 411.75 | 860.00 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 62,586.79 | REMAF |
| 3 5020101000 3 5020101000 5 5020301000 5 5021199000 5 5020399000 7 502999000 8 5021199000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 | 860.00 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 860.00 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 62,586.79 | |
| 3 5020101000 3 5020101000 5 5020301000 5 5021199000 5 5020399000 7 502999000 8 5021199000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 | 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 3,255.50 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 62,586.79 | |
| 3 5020101000 7 5020301000 5 5021199000 6 5020399000 7 5029999000 8 5021199000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 | 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 0 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 3,257.00 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 62,586.79 | |
| 7 5020301000 5 5021199000 5 5020399000 7 5029999000 8 5021199000 6 5020301000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 Thereby assaccuracy of the | 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 4,942.00 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 62,586.79 | |
| 5 5021199000 5 5020399000 7 502999000 8 5021199000 6 5020301000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 | 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 7,000.00 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 62,586.79 | |
| 5 5020399000 7 502999000 8 5021199000 6 5020301000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 | 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 2,189.00 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 | |
| 7 5029999000 8 5021199000 6 5020301000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 T hereby ass | 17,340.00 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 17,340.00 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 | |
| 8 5021199000 6 5020301000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 1 hereby ass accuracy of th | 900.00 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 900.00 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 | |
| 5 5020301000 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 1 hereby ass accuracy of th | 3,973.00 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 3,973.00 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 | |
| 4 5020501000 1 3010101000 8 3010101000 7 3010101000 7 3010101000 1 hereby ass accuracy of th | 5,233.25 323.79 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 5,233.25 323.79 4,074.00 4,656.00 145.50 4,437.75 - 62,586.79 | |
| 3010101000 8 3010101000 7 3010101000 7 3010101000 7 I hereby ass accuracy of th | 323.79 4,200.00 4,800.00 150.00 4,575.00 4,575.00 4 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 323.79 4,074.00 4,656.00 145.50 4,437.75 - 62,586.79 | |
| 8 3010101000 8 3010101000 7 3010101000 7 3010101000 I hereby ass accuracy of th | 4,200.00 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 4,074.00 4,656.00 145.50 4,437.75 - 62,586.79 | |
| 8 3010101000 7 3010101000 7 3010101000 I hereby ass accuracy of th | 4,800.00 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 144.00 4.50 137.25 411.75 y for the veracity a | 4,656.00 145.50 4,437.75 - 62,586.79 | |
| 7 3010101000 7 3010101000 I hereby ass accuracy of th | 150.00 4,575.00 P 62,998.54 ume full responsibility ne listed claims, and the | 4.50 137.25 411.75 y for the veracity a | 145.50 4,437.75 - 62,586.79 | |
| I hereby ass | P 62,998.54 ume full responsibility ne listed claims, and th | 137.25 411.75 y for the veracity a | 4,437.75 - 62,586.79 | |
| I hereby ass | P 62,998.54 ume full responsibility ne listed claims, and th | 411.75 y for the veracity a | 62,586.79 | |
| accuracy of th | ume full responsibility ne listed claims, and th | y for the veracity a | ind | |
| accuracy of th | ume full responsibility ne listed claims, and th | y for the veracity a | ind | 1 |
| accuracy of th | ne listed claims, and th | | | |
| | Approved: | d by the claimants N. DAVIS | | |
| ACCOUNT (AD | (A) | | | |
| RED EIGHTY SIX F | PESOS & 79/100 | ~~ A N. DAVIS | ₽ 62,586.79 | |
| this document) | | | | |
| | | | | |
| | | | | |
| of: | ored EIGHTY SIX F words) ate this document) of supplier's/creditor' | Phot kde | SYLVIA N. DAVIS It words) SYLVIA N. DAVIS Chief. Administrativa Division If supplier's/creditor's billing. Creditors due to inconsistency | P 62,586.79 I words) SYLVIA N. DAVIS The this document) One, Administrativa Division of supplier's/creditor's billing. Creditors due to inconsistency |



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| MDS-GSB BRANCH/MDS SUB ACCOUNT | I. LIST OF DUE AND DEN | ANDABLE A | | | | | |
|---|--|--------------------------------|---------------------|--|--------------------|----------------------|--------|
| CREDIT | | | ALLOTMENT | L L L L L L L L L L L L L L L L L L L | In Pesos | **************** | Γ |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | P . | | Р - | |
| 1 CRESCENCIANO GENSON | | PS 19-03-1205 | 5010213001 | 2,475.99 | | 2,475.99 | |
| 2 MARIO GASCAR | | PS 19-03-1206 | 5010213001 | 7,905.60 | | 7,905.60 | |
| 3 JOSEPHINE ALBANO | | PS 19-03-1192 | 5010101001 | 30,244.76 | 7,561.20 | 22,683.56 | |
| 4 JOSEPHINE ALBANO | | PS 19-03-1192 | 5010211004 | 2,492.70 | 249.27 | 2,243.43 | _ |
| 5 JOSEPHINE ALBANO 6 ROY JUMAWAN | | PS 19-03-1192 PS 19-03-1191 | 5010212003 | 9,970.80 4,850.50 | | 9,970.80 4,850.50 | - |
| 7 ROY JUMAWAN | | PS 19-03-1191 | 5010211004 | 811.80 | 81.18 | 730.62 | - |
| 8 ROY JUMAWAN | | PS 19-03-1191 | 5010212003 | 270.60 | | 270.60 | |
| 9 NORMAN MIRAS | | PS 19-03-1211 | 5010101001 | 4,850.50 | | 4,850.50 | |
| 10 NORMAN MIRAS | | PS 19-03-1211 | 5010211004 | 811.80 | 81.18 | 730.62 | |
| 11 NORMAN MIRAS | | PS 18-12-7360 | 3010101000 | 1,280.88 | | 1,280.88 | |
| 12 NORMAN MIRAS | | PS 18-12-7360 | 3010101000 | 202.95 | 20.30 | 182.65 | |
| | | | | | | | - |
| 13 KEN OCCIDENTAL | | PS 19-03-1167 | 5010101001 | 5,469.55 | 311.10 | 5,158.45 | |
| 14 KEN OCCIDENTAL | | PS 19-03-1167 | 5010212003 | 306.63 | | 306.63 | |
| 15 KEN OCCIDENTAL | | PS 19-03-1167 | 5010211004 | 2,143.85 | 214.38 | 1,929.47 | |
| 16 JOHN MARC ESTOQUE | | PS 19-03-1166 | 5010101001 | 1,464.65 | | 1,464.65 | |
| 17 JOHN MARC ESTOQUE | | PS 19-03-1166 | 5010211004 | 249.14 | 24.91 | 224.23 | |
| 18 RUMARK LEOPOLDO BOMPAT | | PS 19-03-1210 | 5010101001 | 3,785.56 | | 3,785.56 | |
| 19 RUMARK LEOPOLDO BOMPAT | | PS 19-03-1210 | 5010211004 | 1,365.30 | 136.53 | 1,228.77 | |
| 20 ALBERTO LUMAAD | | PS 19-03-1163 | 5010101001 | 2,478.31 | | 2,478.31 | |
| 21 ALBERTO LUMAAD | | PS 19-03-1163 | 5010212003 | 607.51 | | 607.51 | |
| 22 ALBERTO LUMAAD | | PS 19-03-1163 | 5010211004 | 947.75 | 94.78 | 852.97 | |
| 23 DOMEFREY DEE VILLABLANCA | | MOOE 19-03-1208 | 5021199000 | 6,000.00 | | 6,000.00 | |
| 24 ROMEO CACERES | | MOOE 19-03-1207 | 5021199000 | | 40.27 | | |
| | | | | 1,612.50 | 48.37 | 1,564.13 | |
| 25 FERNANDO RAMIREZ | | MOOE 19-03-1204 | 5021199000 | 3,150.00 | | 3,150.00 | |
| 26 KALAYAAN ROSALES | 2 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 | MOOE 19-03-1214 | 5020101000 | 333.00 | | 333.00 | |
| 27 KALAYAAN ROSALES | | MOOE 19-03-1214 | 5020399000 | 1,486.00 | | 1,486.00 | |
| TOTAL: | | | | P 97,568.63 | 8,823.20 | 88,745.43 | |
| I hereby warrant that the above | | | I hereby assu | me full responsibility f | | | |
| Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. | | | | e listed claims, and the cuments as submitted l | | ne | |
| Certified Correct: BERNARD LOUISE D | ATUIN | | | Approved: SYLVIA N. Chief, Administrativ | LAN | DBANK | |
| | II. ADVICE | TO DEBIT AC | COUNT (ADA | | H MID | | 1 |
| o MDS-GSB of the Agency: Land Bar | nk of the Philippines | | | | MAK | 12 2019 | 1 |
| lease debit MDS Sub-Account Numbe lease Credit the accounts of the abov | | t of accounts p | ayable (A/Ps). | | Q.C. CIRCI | E BRANCH | 1 |
| OTAL AMOUNT: | EIGHTY EIGHT THOUSAN | | | PESOS & 43/100 ~~ | ~ | P 88,745.43 | |
| . MYKA S CALICDA | AN | (amount in wo | rds) | SYIMIA | N. DAVIS | | |
| / 0 | (Erasures | s shall invalidate th | is document) | Chief Ad-i- | Sentes Picielos | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| nstructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate und | er "Remarks'column, non-payments made t | o concerned credit | ors due to inconsi | stency | | | |

LDDAP-ADA NO.

Date of Issue

101-03-111-2019

March 12, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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 DEMA | | | | In Pesos | | | | |
|---------------------------|--------------------------------|--|---------------------------|---------------------|-------------------------------------|-----------------|------------|--|--|
| | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK | |
| | | NO. | | | P P | | ₽ - | - | |
| 4.005 | SERVICIANO SENSON | LBP | PS 19-03-1205 | 5010213001 | 2,475.99 | | 2,475.99 | | |
| | SCENCIANO GENSON RIO GASCAR | | PS 19-03-1206 | 5010213001 | 7,905.60 | | 7,905.60 | | |
| | PHINE ALBANO | | PS 19-03-1192 | 5010101001 | 30,244.76 | 7,561.20 | 22,683.56 | | |
| | PHINE ALBANO | | PS 19-03-1192 | 5010211004 | 2,492.70 | 249.27 | 2,243.43 | | |
| | PHINE ALBANO | | PS 19-03-1192 | 5010212003 | 9,970.80 | 1 2 2 4 | 9,970.80 | | |
| 6 ROY | JUMAWAN | | PS 19-03-1191 | 5010101001 | 4,850.50 | | 4,850.50 | | |
| 7 ROY | JUMAWAN | | PS 19-03-1191 | 5010211004 | 811.80 | 81.18 | 730.62 | | |
| 8 ROY | JUMAWAN | | PS 19-03-1191 | 5010212003 | 270.60 | | 270.60 | | |
| 9 NOR | MAN MIRAS | | PS 19-03-1211 | 5010101001 | 4,850.50 | | 4,850.50 | | |
| 10 NOR | MAN MIRAS | | PS 19-03-1211 | 5010211004 | 811.80 | 81.18 | 730.62 | | |
| 11 NOR | MAN MIRAS | | PS 18-12-7360 | 3010101000 | 1,280.88 | | 1,280.88 | | |
| 12 NOF | MAN MIRAS | | PS 18-12-7360 | 3010101000 | 202.95 | 20.30 | 182.65 | | |
| 13 KEN | OCCIDENTAL | | PS 19-03-1167 | 5010101001 | 5,469.55 | 311.10 | 5,158.45 | | |
| 14 KEN | OCCIDENTAL | | PS 19-03-1167 | 5010212003 | 306.63 | | 306.63 | | |
| 15 KEN | OCCIDENTAL | | PS 19-03-1167 | 5010211004 | 2,143.85 | 214.38 | 1,929.47 | | |
| 16 JOHN MARC ESTOQUE | | PS 19-03-1166 | 5010101001 | 1,464.65 | | 1,464.65 | | | |
| 17 JOHN MARC ESTOQUE | | | PS 19-03-1166 | 5010211004 | 249.14 | 24.91 | 224.23 | | |
| 18 RUMARK LEOPOLDO BOMPAT | | | PS 19-03-1210 | 5010101001 | 3,785.56 | | 3,785.56 | | |
| 19 RUMARK LEOPOLDO BOMPAT | | | PS 19-03-1210 | 5010211004 | 1,365.30 | 136.53 | 1,228.77 | | |
| 20 ALB | ERTO LUMAAD | | PS 19-03-1163 | 5010101001 | 2,478.31 | | 2,478.31 | | |
| 21 ALB | ERTO LUMAAD | | PS 19-03-1163 | 5010212003 | 607.51 | | 607.51 | | |
| 22 ALB | ERTO LUMAAD | | PS 19-03-1163 | 5010211004 | 947.75 | 94.78 | 852.97 | | |
| 23 DOI | MEFREY DEE VILLABLANCA | | MOOE 19-03-1208 | 5021199000 | 6,000.00 | | 6,000.00 | | |
| 24 ROI | MEO CACERES | | MOOE 19-03-1207 | 5021199000 | 1,612.50 | 48.37 | 1,564.13 | | |
| 25 FER | NANDO RAMIREZ | | MOOE 19-03-1204 | 5021199000 | 3,150.00 | | 3,150.00 | | |
| 26 KALAYAAN ROSALES | | MOOE 19-03-1214 | 5020101000 | 333.00 | | 333.00 | | | |
| 27 KAL | AYAAN ROSALES | | MOOE 19-03-1214 | 5020399000 | 1,486.00 | | 1,486.00 | | |
| | | | | | P 97.568.63 | 8,823.20 | 88,745.43 | | |
| TOTAL: | reby warrant that the above Li | | | | P 97,568.63 ume full responsibility | | | | |

Certified Correct:

BERNARD OUISE DATUIN

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).

LANDBANK

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

ALICDAN

EIGHTY EIGHT THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 43/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

SYLVIA N. DA

88,745.43

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-03-111-2019 March 12, 2019

Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

| NAM | CREDITOR | LIST OF DUE AND DEMAN | | INISPANARI | E (LUDAPI | | | |
|----------------------|-------------------|---|------------------------|---------------------|-----------------|---|--------------|---------------|
| NAM | CREDITOR | | T TOABLE ACCOU | ALLOTMENT | E (EDDAI) | In Pesos | | T |
| | E | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | EN |
| | | LBP | | | | | | |
| 1 MARIA JOY IGLESIAS | | | PS-19-03-1224 | 5010213001 | 7,293.73 | 1,458.75 | 5,834.98 | |
| 2 TERESA ALOJADO | | | PS-19-03-1224 | 5010213001 | 9,743.74 | | 9,743.74 | 1 |
| 3 REVELINA IGNACIO | | | PS-19-03-1224 | 5010213001 | 12,461.89 | | 12,461.89 | - |
| 4 AILEEN APIT | | | PS-19-03-1224 | 5010213001 | 8,467.20 | | 8,467.20 | + |
| 5 KATHLEEN DELA CR | UZ | | PS-19-03-1224 | 5010213001 | 11,264.36 | | 11,264.36 | + |
| 6 ADORACION MAGA | LONG | | PS-19-03-1224 | 5010213001 | 7,903.56 | | 7,903.56 | _ |
| 7 EDGAR GUTIERREZ | | | PS-18-12-7360 | 30101010 | 3,692.19 | 738.44 | 2,953.75 | 4 |
| 8 VENANCIO LABUTA | P | | PS-18-12-7360 | 30101010 | 1,857.50 | | 1,857.50 | 1 |
| 9 DOMINGO CABAGU | IING JR | | PS-18-12-7360 | 30101010 | 3,494.66 | | 3,494.66 | 1 |
| 10 EVELYN LABUTAP | | | PS-18-12-7360 | 30101010 | 1,747.33 | | 1,747.33 | 1 |
| 11 LHEZELGANE SAMS | ONA | | PS-18-12-7360 | 30101010 | 1,826.75 | | 1,826.75 | , |
| 12 ARIEL ABALOS | | | PS-18-12-7360 | 30101010 | 2,373.55 | 474.71 | 1,898.84 | - |
| 13 ALLAIN JOY LUSOC | | | PS-18-12-7360 | 30101010 | 2,751.60 | | 2,751.60 | 1 |
| 14 RYAN OROGO | | | PS-18-12-7360 | 30101010 | 2,901.01 | 580.20 | 2,320.81 | - |
| 15 MANUEL GRUTAS | | | PS-18-12-7360 | 30101010 | 3,176.96 | | 3,176.96 | 1 |
| 16 JUAN PANTINO JR | | | PS-18-12-7360 | 30101010 | 2,637.28 | 527.46 | 2,109.82 | 1 |
| 17 PERCIVAL TRIBIANA | | | PS-18-12-7360 | 30101010 | 4,063.95 | 812.79 | 3,251.16 | _ |
| 18 NILO GIANAN JR | | | PS-18-12-7360 | 30101010 | 3,523.58 | 704.72 | 2,818.86 | - |
| 19 EFREN DIWATA | | | PS-18-12-7360 | 30101010 | 2,510.88 | | 2,510.88 | - |
| 20 NICANOR TABIOS | | | PS-18-12-7360 | 30101010 | 2,631.94 | | 2,631.94 | - |
| 21 GRACE DE NAVA | | | PS-18-12-7360 | 30101010 | 2,541.57 | | 2,541.57 | 4 |
| 22 RONITO RODULFO | JR | | PS-18-12-7360 | 30101010 | 2,859.26 | | 2,859.26 | - |
| 23 JUAN PANTINO JR | | | PS-18-12-7360 | 30101010 | 3,692.19 | 738.44 | 2,953.75 | , |
| 24 PERCIVAL TRIBIANA | The second second | | PS-18-12-7360 | 30101010 | 4,063.95 | 812.79 | 3,251.16 | - |
| 25 NILO GIANAN JR | | | PS-18-12-7360 | 30101010 | 3,083.14 | 616.63 | 2,466.51 | - |
| 26 EFREN DIWATA | | | PS-18-12-7360 | 30101010 | 2,845.66 | 1 | 2,845.66 | - |
| .27 NICANOR TABIOS | | | PS-18-12-7360 | 30101010 | 2,796.43 | | 2,796.43 | _ |
| 28 GRACE DE NAVA | | | PS-18-12-7360 | 30101010 | 2,700.42 | | 2,700.42 | \rightarrow |
| 29 RONITO RODULFO | JR | | PS-18-12-7360 | 30101010 | 2,859.26 | | 2,859.26 | - |
| TOTAL: | and a little | | | | P 123,765.54 | 7,464.93 | P 116,300.61 | 1 |

Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Q.C. CIRCLE BRANK, 300.61 ONE HUNDRED SIXTEEN THOUSAND THREE HUNDRED PESOS & 61/100 ONLY TOTAL AMOUNT: (In words) Agency Authorized Signatories CALICDAN 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.

101-03-110-2019-A

Date of Issue

March 12, 2019

| , | | | | | • | | | |
|--|--|--|---------------------------|---------------------------------|-----------------|--------------------------------|-------------|----|
| | | | | | | | ANNEX A | _ |
| L | IST OF DUE AND DEM | IANDABLE ACCOUNTS | PAYABLE - AD | VICE TO DE | BIT ACCOUNT | S (LDDAP-AD | A) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M | IDS SUB ACCOUNT NO. | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 | | | | stration | | |
| | | LIST OF DUE AND DEMAN | DABLE ACCOL | | E (LDDAP) | L D | | _ |
| | CREDITOR | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | EN |
| | | LBP | | | | | | |
| 1 DICT TRUST AC | COUNT | | MOOE-19-03-1248 | 5020201000 | 3,000.00 | | 3,000.00 | L |
| 2 KARL BRYAN AL | BELLANA | | MOOE-19-03-1261 | 5020101000 | 4,326.42 | | 4,326.42 | |
| 3 HERBERT FELIX | | | MOOE-19-03-1261 | 5020101000 | 4,326.42 | | 4,326.42 | |
| 4 ROAN ALBERT | BAUTISTA | | MOOE-19-03-1262 | 1990104001 | 5,590.00 | | 5,590.00 | |
| TOTAL: | | | | | P 17,242.84 | բ - | P 17,242.84 | L |
| Demandable A/Ps v existing budgeting, and regulations. Certified Correct: | that the above List of Duves prepared in accordance accounting and auditing accounting and auditing ERNARD LOUISE DATUIN OIC, Accounting Section | ce with | | accuracy of th supporting do | | nd the authentic | city of the | |
| | 1 11 1 | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | | | . 199 | |
| Please debit MDS Su | | e Philippines creditors to cover payment of SEVENTEEN THOUSAN | ID TWO HUNDRE | D FORTY TWO 8 | à 84/100 ONLY | | P 17,242.84 | |
| | | 그렇게 하면 되었다. 그는 그 사람들은 얼마나 되었다고 나를 받았다. | (In words | | | | | |

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

AO-V

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

LDDAP-ADA NO. Date of Issue 101-03-116-2019-A March 13, 2019

SYLVIA N. DAVIS

Chief, AD

MAR 13 21 3

Q.C. CIRCLE BRANCH

| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB | CENTRAL OFFICE 101 | and Technology , Geophysical and Astrono LBP-QUEZON CITY | | | | | |
|---|---|--|---------------------------------|------------------------------|--|--------------|---------|
| | I. LIST OF DU | E AND DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| | CREDITOR | | ALLOTMENT | | In Pesos | | I - |
| NAME | PREFERRED SERVICII BANK/SAVINGS/CURREN | | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 NORTHGATE HOTEL VE | NTURES, INC. | MOOE 19-03-1237 | 5029999000 | 132,000.00 | 8,250.00 | 123,750.00 | |
| | | | | | | - | |
| TOTAL: | | | Þ | 132,000.00 | ₽ 8,250.00 | P 123,750.00 | |
| I hereby warrant that the Demandable A/Ps was prepared existing budgeting, account and regulations. Certified Correct: | ared in accordance with | | accuracy of the supporting docu | listed claims, and t | y for the veracity and the authenticity of the d by the claimants. | | |
| | unting Section | | | Chief Admir | istrative Division | - | |
| OIÇ, Adec | | II. ADVICE TO DEBIT AC | COLINT (ADA) | • | | | |
| To MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT: | nt Number: the above listed creditors to cover payn | ment of accounts payable VENTY THREE THOUSAND SEV | /EN HUNDRED FIFT | SYLVI | N. DAVIS | P 123,750.00 | |
| FOR MDS-GSB USE ONLY: | | (Erasures stiali invalidate t | nis document) | | | | |
| Instructions: 1 Agency shall arrange the creditor or duly supported with complete docu 2 MDS-GSB branch concerned shall in | adicate under "Remarks'column, non-payments m me, number) between LDDAP-ADA and bank reco able form | nade to concerned creditors due t | o inconsistency | DDAP-ADA NO. ate of Issue | 101-03-115-2019 March 13, 2019 | | |



DEPARTMENT: AGENCY: OPERATING UNIT:

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT | I. LIST OF DUE AND D | JEIVIANDABLE A | ALLOTMENT | ABLE (LUDAP) | In Pesos | | T |
|--|--|---------------------------|--|--|--|---|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 19-03-1151 | 5020402000 | 30,012.34 | 1,839.19 | 28,173.15 | |
| 2 DBM-PS CLEARING ACCT. | | MOOE 19-02-921 | 1030101000 | 25,744.16 | | 25,744.16 | |
| 3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | MOOE 18-12-7025 | 2010101000 | 10,000.00 | | 10,000.00 | 9 |
| 4 DICT TRUST ACCOUNT | | MOOE 19-03-1244 | 5020201000 | 24,000.00 | | 24,000.00 | |
| 5 CSC TRAINING FUND | | MOOE 19-03-1266 | 5020201000 | 7,500.00 | | 7,500.00 | |
| 6 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER | | MOOE 18-12-7256 | 2010101000 | 4,500.00 | 270.00 | 4,230.00 | |
| 7 CONCEPCION OTIS PHILIPPINES, INC | | MOOE 19-03-1147 | 5021304001 | 30,921.00 | 1,932.56 | 28,988.44 | |
| 8 MENDO ENTERPRISES | d | MOOE 18-11-6191 | 3010101000 | 25,016.00 | 1,340.15 | 23,675.85 | |
| 9 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 19-03-1225 | 5020101000 | 10,330.00 | | 10,330.00 | |
| | | | | | | | |
| TOTAL: | | 1 | D | 168,023.50 P | 5,381.90 F | 162,641.60 | |
| Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD DUISE DAT OIC, Accounting Section | diting rules 'ÚIN on | | accuracy of the supporting docu Ap | ne full responsibility for listed claims, and the uments as submitted by proved: | authenticity of the by the claimants. DAVIS | | |
| To MDS-GSB of the Agency: Land Bank o | f the Philippin | ICE TO DEBIT AC | COUNT (ADA) | | | 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above li. FOTAL AMOUNT: MYRA S. CALICDAN | | | | PESOS & 60/100 | · = | 162,641.60 | |
| | (Fras | sures shall invalidate th | is document) | SYLVIA N | . DAVIS | | |
| OR MDS-GSB USE ONLY: | (Er/ds | a. c. sman invalidate tr | is accument) | CF2 | S.R.G | | |
| nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be | Remarks'column, non-payments made to con | cerned creditors due to | inconsistency | | | | |
| NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS | s code | DBANK | LD Da | DAP-ADA NO. | 101-03-118-2019 March 14, 2019 | | |

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

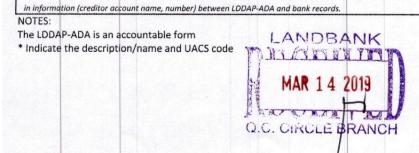
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

| NAME | | | | | | | |
|--|--|---------------------------|---------------------------------|---|---------------------|-------------|-------|
| NAME | | | ALLOTMENT | | In Pesos | | |
| 이 그는 사람들이 모르는 이 그는 사람들이 하는 것이 없는데 이 중에 되었다. | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P | | P - | |
| 1 ANTHONY JOSEPH LUCERO | | PS 19-03-1231 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 2 RAUL MONTILLA | | PS 19-03-1212 | 5010101001 | 20,680.06 | 2,026.88 | 18,653.18 | |
| 3 RAUL MONTILLA | | PS 19-03-1212 | 5010211004 | 6,922.20 | 692.22 | 6,229.98 | - |
| 4 MARIA CYD SENA | | PS 19-03-1230 | 5010101001 | 7,250.66 | 311.10 | 6,939.56 | - |
| 5 MARIA CYD SENA | | PS 19-03-1230 | 5010211004 | 2,427.00 | 242.70 | 2,184.30 | - |
| 6 ALFREDO QUIBLAT JR | | PS 19-03-1232 | 5010202000 | 5,000.00 | | 5,000.00 | - |
| 7 AVELINO DELA CRUZ | | PS 19-03-1265 | 5010213001 | 8,530.15 | | 8,530.15 | |
| 8 FERDINAND VALDEAVILLA | | MOOE 19-03-1250 | 5020401000 | 1,223.00 | | 1,223.00 | |
| 9 FERDINAND VALDEAVILLA | | MOOE 19-03-1227 | 5020503000 | 1,690.00 | | 1,690.00 | |
| LO LENY HORTILLAS | | MOOE 19-03-1267 | 5020399000 | 2,120.00 | | 2,120.00 | |
| L1 LENY HORTILLAS | | MOOE 19-03-1267 | 5020101000 | 2,396.00 | | 2,396.00 | |
| 12 LEONOR JULIO | | MOOE 19-03-1264 | 5020101000 | 3,599.50 | | 3,599.50 | |
| | | MOOE 19-03-1251 | 5020101000 | 2,008.00 | | 2,008.00 | + |
| 13 NANCY LANCE | _ | | | | | | - |
| 14 ANALYN AGUSTIN | | MOOE 19-03-1254 | 5020402000 | 1,951.65 | | 1,951.65 | _ |
| LS ALLAIN JOY LUSOC | | MOOE 19-03-1257 | 5020503000 | 1,985.00 | 145 | 1,985.00 | |
| L6 ALLAIN JOY LUSOC | | MOOE 19-03-1256 | 5020503000 | 1,300.00 | | 1,300.00 | |
| 17 ALLAIN JOY LUSOC | | MOOE 19-03-1255 | 5020502002 | 2,070.00 | | 2,070.00 | |
| 18 RECHEL SUMBISE | | MOOE 19-03-1258 | 5020502002 | 1,979.21 | | 1,979.21 | |
| 19 MARIA CYD SENA | | MOOE 19-03-1249 | 5020501000 | 1,457.50 | | 1,457.50 | |
| 20 MA LOURDES ALDINA MIRANDA | | MOOE 19-03-1245 | 5020101000 | 3,697.00 | | 3,697.00 | 0.176 |
| 21 ANA FABULAR | | MOOE 19-03-1242 | 5029903000 | 488.00 | | 488.00 | |
| 22 MEILA COBILLA | | MOOE 19-03-1240 | 5020101000 | 3,170.00 | | 3,170.00 | |
| | | | | | | - | |
| Thereby warrant that the above List | | | | P 86,944.93 | 3,272.90 | 83,672.03 | |
| emandable A/Ps was prepared in accordisting budgeting, accounting and audit not regulations. ertified Correct: BERNARD LOUISE DATU | dance with diting rules | | accuracy of the supporting docu | ne full responsibility is listed claims, and the uments as submitted Approved: SYLVIA | authenticity of the | | |
| | | | - | | trative Division | | |
| UJU | | E TO DEBIT AC | COUNT (ADA |) | | | |
| MDS-GSB of the Agency: Land Bank o | f the Philippines | | | | | | |
| ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis | ted creditors to cover payme | ent of accounts p | ayable (A/Ps). | | | | |
| -11 A 4 | | | | | | | |
| TAL AMOUNT: | EIGHTY THREE THOUSA | | | PESOS & 03/100 | ~ | P 83,672.03 | = |
| MYRA'S, CALICDAN | | (amount in wo | nus) | SYLV | IA N. DAVIS | | |



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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

Instructions:

101-03-119-2019

March 14, 2019

LDDAP-ADA NO. Date of Issue

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

| | I. LIST OF DUE AND D | EMANDABLE A | COUNTS PAYA | BLE (LDDAP) | 25 | | |
|--|--|---------------------------|---------------------------------|---|--|--------------|-------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| COMPUCARE CORPORATION - COMPUCARE CENTER | | CO 18-12-7043 | 2010101000 | 48,314.00 | 2,625.00 | 45,689.00 | |
| 2 COMPUCARE CORPORATION - COMPUCARE CENTER | | MOOE 18-12-7259 | 2010101000 | 48,000.00 | 2,571.43 | 45,428.57 | |
| 3 LUZON SALES CO., INC. | | MOOE 19-01-0293 | 2010101000 | 24,360.00 | 1,305.00 | 23,055.00 | |
| 4 LUZON SALES CO., INC. | | MOOE 19-01-399 | 3010101000 | 16,460.00 | 881.78 | 15,578.22 | |
| 5 CHAMPION HARDWARE & CO. INC. | | MOOE 19-02-556 | 2010101000 | 5,235.00 | 280.45 | 4,954.55 | |
| 6 BAYAN PC TECHNOLOGIES INC. | | MOOF 19-01-0359 | 2010101000 | 48,000.00 | 2,571.43 | 45,428.57 | |
| ACCESSORIES & SUPPLIES DEPOT INC. | | MOOE 19-02-940 | 2010101000 | 80,250.00 | 4,299.11 | 75,950.89 | |
| BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES | | MOOE 19-01-0251 | 5021305002 | 14,225.00 | 762.05 | 13,462.95 | |
| | | | | | | • | |
| TOTAL: | | | P | 284,844.00 P | 15,296.25 | P 269,547.75 | |
| I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE PATUIN | with | | accuracy of the supporting docu | ne full responsibility f listed claims, and the iments as submitted l oproved: | authenticity of the by the claimants. | | |
| OIC, Accounting Section | | | | Chief, Administrati | JA 10 7 - 18 | 1000 | |
| o MDS-GSB of the Agency. Land Bank of the P lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cr | Philippines editors to cover payment of a | | A/Ps). | | | | |
| Min — | TWO HUNDRED SIXTY NINE TH | QUSAND FIVE HUND | DRED FORTY SEVE | m | . DAVIS | P 269,547.75 | • |
| MYRA 5. CALICDAN | /Era | sures shall invalidate t | his document) | SILVIA N | . DAVIS | | |
| OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between the OTES: | asis, that is according to the date of | receipt of supplier's/cr | editor's billing. | | | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS code | | PER | | DDAP-ADA NO. ate of Issue | 101-03-121-2019 March 15, 2019 | | |

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | L | BP-QUEZON CITY | CIRCLE - 2070 |)-9015-55 | | | | |
|---|--|---------------------------|---------------------|--|----------------------|---|------------|---------|
| | I. LIST OF DUE AND I | DEMANDABLE A | ACCOUNTS P | AYABLE (LDI | DAP) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROS: AMOUI | 1 | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 INNOVALITE ELECTRICAL ENTERPRISE | | MOOE 19-02-773 | 2010101000 | 4, | 560.00 | 244.28 | 4,315.72 | |
| TOTAL: | | | | 0 4 | 560.00 | 0 244.29 | 4.245.72 | |
| | | | | | 560.00 | | | |
| I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, and regulations. Certified Correct: BERNARD LOUISE DATIUN OIC, Accounting Section | with | | accuracy of t | he listed claim ocuments as s Approved: | ns, and the submitte | y for the veracity and the authenticity of the d by the claimants. DAVIS | | |
| 7// 8 | II. ADV | ICE TO DEBIT A | CCOUNT (AD | | | | | |
| To MDS-GSB of the Agency Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr | Philippines editors to cover payment of | | e (A/Ps). | | 1 | 1 | 4,315.72 | |
| MYRA 3. CALICDAN | | sures shall invalidate t | this document) | SY | 'UVIA | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. 2 MDS-G5B branch concerned shall indicate under "Remarks in information (creditor account name, number) between L | 'column, non-payments made to co | | | | | | | |
| NOTES: | | | | NATIONAL CONTRACTOR OF THE PARTY OF THE PART | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | | | | LDDAP-ADA I Date of Issue | | 101-03-122-2019 March 15, 2019 | | |



| | EX | |
|--|----|--|

DEPARTMENT:

AGENCY:

Pl Ple

TO

FOI Inst 1 Ag dui 2 ME in i. TON The * Inc OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| ND CODE: DS-GSB BRANCH/ | | | | | | | |
|--|--|---|--|--|------------------|----------------------|-------------------|
| 75 655 511 1110117 | | I. LIST OF DUE AND DEMAND | ABLE ACCOU | NTS PAYABLE | (LDDAP) | | |
| | CREDITOR | I. Clo. C. | | ALLOTMENT | | In Pesos | |
| | CREDITOR | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET ANGUINIT |
| | NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT |
| | IVAIVIE | NO. | | | | | |
| | | LBP | | | | | |
| | DENTO | | PS-19-03-1278 | 5010499099 | 10,494.92 | | 10,494.92 |
| 1 EVANGELINE | | | PS-19-03-1278 | 5010499099 | 8,951.79 | | 8,951.79 |
| 2 CAROLINA CI | | | PS-19-03-1278 | 5010499099 | 17,903.59 | | 17,903.59 |
| 3 JULIETA FRA | | | PS-19-03-1278 | 5010499099 | 24,312.01 | | 24,312.0 |
| 4 JEROME WIL | | | PS-19-03-1278 | 5010499099 | 29,174.41 | | 29,174.4 |
| 5 ABIGAIL ALLI | | | PS-19-03-1278 | 5010499099 | 34,749.83 | | 34,749.8 |
| 6 BERNADETH | | | MOOE-19-03-1275 | 5020101000 | 4,080.00 | | 4,080.0 |
| 7 DARWIN NA | | | MOOE-19-03-1263 | 1990104001 | 16,960.00 | | 16,960.0 |
| 8 RUBEN ROJO | | | MOOE-19-03-1263 | 1990104001 | 17,860.00 | | 17,860.0 |
| 9 EDWARD PA | NGILINAN | | | | P 164,486.55 | P - | P 164,486.5 |
| existing budgeti | es was prepared in according, accounting and audit | ting rules | | supporting de | ocuments as subr | nitted by the cia | iiiiaiits. |
| existing budgeting and regulations. Certified Correct To MDS-GSB of the second secon | BERNARD LOUISE DATE OIC, Accounting Section he Agency: Land Bank of Sub-Account Number: accounts of the above list | TIN DIN II. ADVICE TO THE Philippines ted creditors to cover payment ONE HUNDRED SIXTY FOL | of accounts pay | UNT (ADA) yable (A/Ps). OUR HUNDRED NLY | Approved: SYLVI/ | AN. DAVIS ief, AD & | <u>P 164,486.</u> |
| existing budgeting and regulations. Certified Correct TO MDS-GSB of the lease debit MDS Please Credit the | BERNARD LOUISE DATE OIC, Accounting Section he Agency: Land Bank of Sub-Account Number: accounts of the above list wiyra/s. calicdan | TIL ADVICE TO The Philippines ted creditors to cover payment ONE HUNDRED SIXTY FOL | of accounts pay UR THOUSAND F 55/100 O | yable (A/Ps). OUR HUNDRED NLY S) Signatories | Approved: SYLVI/ | AN. DAVIS ief, AD | <u>P 164,486.</u> |



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT | NO. LE | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | | |
|--|--|------------------------------------|---------------------|--------------|-------|--------------------|--------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDE | AP) | | | |
| CRED | ITOR | | ALLOTMENT | <u> </u> | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROS AMOU | | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 EAST AVENUE PETRON SERVICE CENTER CORP. | | MOOE 19-03-1222 | 5020309000 | 210, | 00.00 | 12,000.00 | 198,000.00 | |
| | | | H. S. | | | | - | |
| TOTAL: | 7 7 | | | P 210, | 00.00 | ₽ 12,000.00 | ₽ 198,000.00 | |
| existing budgeting, accounting and a and regulations. Certified Correct: BERNARO LOUISE DA OIC, Accounting Sec | ITUIN | | | Approved: | | VIA N. DAVIS | | |
| | | CE TO DEBIT AC | COUNT (AD | A) | | | | 4 |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: AMALIZA F. HELL METAL S. CALLON | listed creditors to cover payment of a | ccounts payable (NINETY EIGHT THO | USAND PESOS (| DNLY | S Ch | YLVIA N. DAVIS | P 198,000.00 | |
| FOR MDS-GSB USE ONLY: | | | | | | | | |
| Instructions | the Annual Control of the State | | | | | | | |

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-03-125-2019

March 18, 2019



AGENCY:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| A District House Control of the | | | | | | | | | | |
|---------------------------------|--|---|---------|---------------------------|----------------------------------|------------------------|--------------------|------------|---------|--|
| | | I. LIST OF DU | E AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | | |
| | CREDITOR | | | | ALLOTMENT CLASS (per UACS) | | In Pesos | | | |
| | NAME | PREFERRED SERVICI BANK/SAVINGS/CURREN NO. | | Obligation Request No. | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS | |
| | ATION OF ACCREDITED CPES ATORS OF THE PHILIPPINES, | | -44 | MOOE 19-03-1277 | 5020201000 | 2,500.00 | | 2,500.00 | | |
| | | | | | | | | | | |
| TOTAL: | and and | | | | | P 2,500.00 | P - | P 2,500.00 | | |
| | warrant that the above List of | | | | | sume full responsibili | | | | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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 PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

2,500.00

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-124-2019 March 18, 2019

LANDBANK Q.C. CIROLE BRANCH

DEPARTMENT: AGENCY:

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

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 101 u | BP-QUEZON CITY | CIRCLE - 2070-9 | 015-55 | | | |
|---|--|---------------------------|---------------------|------------------------------|---|--------------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| CREDITO | | | ALLOTMENT | | In Pesos | | Γ |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 ROSANNA NICOLAS | | MOOE 19-03-1394 | 19901030 | 148,143.82 | | 148,143.82 | |
| 2 MYRNA PEDEGLORIO | | MOOE 19-03-1382 | 5020399000 | 4,147.00 | | 4,147.00 | |
| TOTAL: | | | P | 152,290.82 | Р - | P 152,290.82 | |
| and regulations. Certified Correct: BERNARD LOUISE DATUI OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: | 11. ADV | | CCOUNT (ADA) | pproved: CA for A | TALINO L. I deputy Administ admin & Engig S | P 152,290.82 | |
| MYRA S CALICDAN FOR MDS-GSB USE ONLY: | (Eras | sures shall invalidate t | his document) | eata for aut | NO L. DA H. Administrati H. & Eng'g Sen | VIS or vices | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | narks'column, non-payments made to con seen LDDAP-ADA and bank records. | | o inconsistency | DDAP-ADA NO. ate of Issue | 101-03-126D-20 March 20, 2019 | 019 | |



(Erasures shall invalidate this document)

Instructions:

FOR MDS-GSB USE ONLY:

1 Agency shall arro nge 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

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

NOTES:

The LDDAP-ADA is an accountable form

IDDAP-ADA NO * Indicate the description/name and UACS code

Date of Issue

101-03-126C-2019 March 20, 2019

for Admin & Eng'g Services

LANDBANK MARILIE Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

| | BRANCH/MDS SUB ACCOL | | OF DUE AND D | SP-QUEZON CITY | | | | | |
|--|--|---|--|---------------------------|--|------------------------------|--|------------|---------|
| | | REDITOR | OF DUE AND D | CIVIANDABLE A | ALLOTMENT | ABLE (LDDAP) | In Pesos | | |
| | NAME | PREFERRI BANK/SAVING | ED SERVICING S/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 BGIS | IS DEVELOPMENT CORP./ ENT HOTEL | | | MOOE 19-03-1393 | 5020101000 | 7,888.00 | 493.00 | 7,395.00 | |
| TOTAL: | | | | | 4 | 7,888.00 | P 493.00 F | 2 7,395.00 | |
| Demanda existing and regu Certified | BERNARD LOUIS OIC, Accounting SB of the Agency: Land B oit MDS Sub-Account Num dit the accounts of the ab | DATUIN Section Bank of the Philippines ber: ove listed creditors to co | | | accuracy of the supporting doctor A COUNT (ADA) A/Ps). | pproved: CATAL Daput | y for the veracity and he authenticity of the doy the claimants. NO L. DAVIS Administrator & Engly Services | 7,395.00 | |
| OD MADE | GSB USE ONLY: | | (Eras | ures shall invalidate th | nis document) | for Admi | n & Eng'g Service | s | |
| duly suppor MDS-GSB bi in informati NOTES: The LDDAF | is: Il arrange the creditor on a "first ted with complete documents. ranch concerned shall indicate u on (creditor account name, num P-ADA is an accountable fo the description/name and | inder "Remarks'column, non-p nber) between LDDAP-ADA and Drm | ayments made to cond | | o inconsistency | DDAP-ADA NO. ate of Issue | 101-03-126C-2019 March 20, 2019 | | |
| | | | | | | | MAR | m | |

DEPARTMENT: AGENCY:

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

| FUND CODE: MDS-GSB BRANCH/MI | | .01 LE | P-QUEZON CITY | CIRCLE - 2070-90 |)15-55 | | | |
|---|---|---|---------------------------|------------------|-------------------------------|--|--------------|----------|
| | | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
| | CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAI | ME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 OSCAR TABADA | | | MOOE 19-03-1299 | 5010403001 | 495,852.97 | | 495,852.97 | |
| 2 | | | | | | | | |
| TOTAL: | | | | Đ | 495,852.97 P | - t | 495,852.97 | |
| To MDS-GSB of the Ap Please debit MDS Sub | | II. ADVI | | CCOUNT (ADA) | Deputy for Admin & | NO L. DAVIS Administrator Eng'g Services | P 495,852.97 | - |
| | THE CALLEDAN | | | | Dep | uty Administrato | or . | |
| FOR MDS-GSB USE ON | IIV. | (Eros | sures shall invalidate t | his document) | for Adn | nin & Eng'g Servi | lues | |
| duly supported with comp 2 MDS-GSB branch concern in information (creditor o NOTES: The LDDAP-ADA is an | olete documents. ed shall indicate under "Rem ccount name, number) betw | nt" basis, that is according to the date of a arks'column, non-payments made to con een LDDAP-ADA and bank records. | | to inconsistency | DDAP-ADA NO. Pate of Issue | 101-03-126B-2019 March 20, 2019 | 9 | <u>-</u> |
| | | | | | LA | NDBAN | < | |
| | | | | | na | VUIT | The same | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE **OPERATING UNIT:** 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) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NET AMOUNT (per UACS) NAME BANK/SAVINGS/CURRENT ACCT. Request No. AMOUNT TAX NO. 495.852.97 495.852.97 1 OSCAR TABADA MOOE 19-03-1299 5010403001 2 495,852.97 495.852.97 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: CATAL . DAVIS MOL BERNARD COUISE DATUIN Deputy Administrator OIC, Accounting Section for Admin & Eng'g Services II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 495,852.97 FOUR HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS AND 97/100 TOTAL AMOUNT: VO L. DAVIS CALICDAN 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 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA NO.

Date of Issue

101-03-126B-2019

LANDBANK

March 20, 2019

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT: AGENCY:

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

| DPERATING UNIT: :UND CODE: MDS-GSB BRANCH/MĎS SUB ACCO | UNT NO. U | BP-QUEZON CITY | CIRCLE - 2070-9 | 015-55 | | | |
|--|--|---------------------------|---------------------|--|-----------------------------------|------------|--------|
| | I. LIST OF DUE AND D | EMANDABLE A | COUNTS PAY | ABLE (LDDAP) | | | |
| | REDITOR | | ALLOTMENT | · · | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (J.O. SALARY FOR MARCH 1-15, 2019) | MOOE 19-03-1450 | 5021199000 | 838,132.60 | 32,328.25 | 805,804.35 | |
| 2 CSC TRAINING FUND | | MOOE 19-03-1328 | 5020201000 | 7,500.00 | | 7,500.00 | |
| TOTAL: | | | | 845,632.60 firme full responsibility | | | |
| Certified Correct: BERNARD LOUIS OIC, Accountin | | | _ | Deput | INO L. DAVI | | |
| 1/ | | ICE TO DEBIT AC | COUNT (ADA |) for Admir | n & Eng'g Service | e e | |
| TOTAL AMOUNT: | LICDAN EIGHT HUNDRED THIRTEEN T | isures shall invalidate | | CATA | LINO DAN | /IS | |
| FOR MDS-GSB USE ONLY: | E | sares shall invalidate i | ins document, | for Adm | in & Eng'a Servir | 'ec | |
| Instructions: Agency shall arrange the creditor on a "find duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, numbers) | rst-in, first out" basis, that is according to the date of under "Remarks'column, non-payments made to co umber) between LDDAP-ADA and bank records. | | | | | | |
| NOTES: The LDDAP-ADA is an accountable * Indicate the description/name ar | | | | LDDAP-ADA NO. Date of Issue | 101-03-126A-201 March 20, 2019 | 9 | |
| | | | | | | | |



| i i | | 8 | | | 6 | | | |
|--|--------------------|---|-----------------------------|---------------------|--|--------------------|---------------|----------|
| | | | | | | | ANNEX A | |
| LIST OF | DUE AND DEM | MANDABLE ACCOUNTS | PAYABLE - AI | DVICE TO DE | BIT ACCOUNTS | (LDDAP-AD | A) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUE | B ACCOUNT NO. | Department of Science as Philippine Atmospheric, of CENTRAL OFFICE 101 | | | | tration | | |
| | 1. | LIST OF DUE AND DEMAN | DABLE ACCOL | JNTS PAYABL | E (LDDAP) | | | |
| | CREDITOR | | | ALLOTMENT | | In Pesos | | T |
| NAME | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO. | Obligation . Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | ЕМА |
| | 1 | LBP | | | | | | T |
| 1 EDWIN JERMIA | | | PS-19-03-1421 | 5010499099 | 55,062.57 | | 55,062.57 | \vdash |
| 2 REVELINA IGNACIO | | | PS-19-03-1421 | 5010499099 | 15,153.95 | | 15,153.95 | |
| 3 REYNALDO DIAZ | | | PS-19-03-1345 | 5010205002 | 2,034.09 | | 2,034.09 | |
| 4 REYNALDO DIAZ | | | PS-19-03-1345 | 5010211004 | 2,761.95 | 276.20 | 2,485.75 | Т |
| 5 TRINIDAD TUAZON | | | PS-18-12-7360 | 30101010 | 2,656.50 | 531.30 | 2,125.20 | |
| 6 ANJANETTE EBRON | | | PS-18-12-7360 | 30101010 | 3,439.50 | | 3,439.50 | |
| 7 SALVADOR BORAL JR | | | PS-18-12-7360 | 30101010 | 5,911.03 | | 5,911.03 | |
| 8 LORIE SALVADOR | | | PS-18-12-7360 | 30101010 | 2,016.28 | | 2,016.28 | |
| 9 RENE CRUZ | X | | MOOE-19-03-1435 | 1990104001 | 21,476.68 | | 21,476.68 | |
| 10 EDWIN PAGUIA | 100 | | MOOE-19-03-1435 | 1990104001 | 27,187.68 | | 27,187.68 | |
| 11 RECTO VIDAYO JR | | | MOOE-19-03-1435 | 1990104001 | 21,476.68 | | 21,476.68 | |
| 12 JAYSON GOJO CRUZ | | | MOOE-19-03-1482 | 1990104001 | 21,476.68 | | 21,476.68 | |
| TOTAL: | | | | | P 180,653.59 F | 807.50 | P 179,846.09 | |
| I hereby warrant that the Demandable A/Ps was prep existing budgeting, account and regulations. | ared in accordance | e with | | accuracy of th | ume full responsibi e listed claims, and cuments as submit | d the authentici | ty of the | |
| Certified Correct: BERNARI | LOUISE DATUIN | | | | Approved: | L DAVIS | | |
| OIC, Aco | ounting Section | | | | Chief | | - | |
| | / / / | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | | | | |
| To MDS-GSB of the Agency! Please debit MDS Sub-Accou Please Credit the accounts of TOTAL AMOUNT: | nt Number: | Philippines | of accounts paya | able (A/Ps). | FORTY SIX PESOS & | | D. 470.046.00 | |
| | | | 03/ TOO OM | | | | ₽ 179,846.09 | |

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

MYRA'S. CALICDAN

AO-V

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-127-2019-A March 21, 2019

SYLVIA N. DAVIS

Chief, AD

179,846.09



LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBI COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Ast

| OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | CENTRAL OFFICE 101 O. | LBP-QUEZON CI | | | on | | |
|--|--|--|------------------------|----------------------------|-------------|---------------|----|
| | I. LIST OF DUE AND DEMAN | DABLE ACCOU | NTS PAYABLE | (LDDAP) | ***** | | |
| CREDITOR | 3 | | ALLOTMENT | | In Pesos | | I |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | МА |
| | LBP | | | | | | |
| 1 C.S. GOURMET CATERING SERVICES | | MOOE-19-03-1459 | 5029903000 | 325,500.00 | 14,531.25 | 310,968.75 | |
| 2 INTERASIA TRAINING GROUP, INC. | | MOOE-19-03-1331 | 5020201000 | 6,000.00 | | 6,000.00 | |
| TOTAL: | | | t | 331,500.00 | 14,531.25 | 316,968.75 | |
| BERNARD LOUISE DATE OIC, Accounting Section To MDS-GSB of the Agency: Land Bank o | II. ADVICE TO | DEBIT ACCOU | | Approved: JORANG N Heady | PPGSS. | <u>10-10-</u> | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | sted creditors to cover payment | of accounts nava | able (A/Ps) | | | | |
| lease create the accounts of the above in | THREE HUNDRED SIXTEEN THO | | | CUT DECOS 8 75 (400 | | | |
| TOTAL AMOUNT: | THREE HONDRED SIXTEEN TH | ONLY | NDRED SIXTY EN | GHT PESOS & 75/100 | | P 316,968.75 | |
| MYRA S. CALICDAN AO-V | | (In words) cy Authorized Si Il invalidate this docu | gnatories | JOE | ENGA BEENE | BA. | - |
| FOR MDS-GSB USE ONLY: | I E l'asures sha | ii iiivanaate tiiis üõti | umentj | | / | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. | out" basis, that is according to the date of | of receipt of supplier | 's/creditor's billing. | | / | | |

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-03-128-2019-B

Date of Issue March 22, 2019

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

| AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/N | IDS SUB ACCOUNT NO. | Philippine Atmospheric, of CENTRAL OFFICE 101 | BP-QUEZON CIT | | | | istration | |
|--|--|--|---------------------------|--------------------------------------|------------|-----------------|--|--------------------|
| | l. | LIST OF DUE AND DEMAN | DABLE ACCOL | INTS PAYABI | E (LD | DAP) | | |
| | CREDITOR | | | ALLOTMENT | Γ | | In Pesos | |
| | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT | Obligation Request No. | CLASS (per UACS) | , | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | | LBP | | | | | | |
| 1 LEONOR JULIO | | | MOOE-19-03-1428 | 5020399000 | | 4,722.50 | | 4,722.50 |
| 2 LEONOR JULIO | | | MOOE-19-03-1368 | 5029999000 | | 1,242.00 | | 1,242.00 |
| 3 ANALYN AGUST | TIN | | MOOE-19-03-1320 | 30101010 | | 6,423.50 | | 6,423.50 |
| TOTAL: | | | | | P | 12,388.00 | ₽ - | P 12,388.00 |
| and regulations. Certified Correct: B To MDS-GSB of the A Please debit MDS Sul | 제[[[전쟁]][[[24]] [[전][[[4][[2][[2][[2][[2][[2][[2][[2][[2][[| II. ADVICE TO Philippines creditors to cover payment | | INT (ADA) able (A/Ps). D EIGHTY EIGH | App | Toward: (| ie PGSS | <u>P</u> 12,388.00 |
| [발생님, [발생] 그렇게 [발생] 보고 있는 것이라고 있다. | //V ////////// | Δσο | | | | | ~ / | |
| | MYRAS. CALICDAN | | all invalidate this doc | | - | 3 | Heackier N. DAT | ris A |
| FOR MDS-GSB USE O | MYRA S. CALICDAN AO-V ONLY: | | | | | 3 | Heady & P. Co. | ris ^A |
| Instructions: 1 Agency shall arrange the duly supported with com 2 MDS-GSB branch concer | e creditor on a "first-in, first out nplete documents. ned shall indicate under "Remai | | all invalidate this dod | cument) er's/creditor's bill | | 3 | HERCHIFFOS | |
| Instructions: 1 Agency shall arrange the duly supported with com 2 MDS-GSB branch concer | e creditor on a "first-in, first out nplete documents. ned shall indicate under "Remai | (Erasures sho " basis, that is according to the date tks'column, non-payments made to | all invalidate this dod | cument) er's/creditor's bill | | 3 | HERCHIER AND SE | is a |
| Instructions: 1 Agency shall arrange the duly supported with come 2 MDS-GSB branch concernin information (creditor NOTES: The LDDAP-ADA is an | e creditor on a "first-in, first out nplete documents. ned shall indicate under "Remai account name, number) betwee | (Erasures shows that is according to the date of the date of the date of the date of the control of the date of the control of the date of | all invalidate this dod | cument) er's/creditor's bill | ncy LDD | AP-ADA NO | Heach # PG5. 101-03-128- March 22, 20 | |

LANDBANK

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

MAR 26 2

| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | | Chresos R | CLE BRANCH | 1 |
|--|--|------------------------------------|--------------------------|-----------------|-------------|--------------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARI |
| | LBP | | | P | | P - | |
| 1 NANCY LANCE | | MOOE 19-03-1301 | 5020399000 | 2,576.00 | | 2,576.00 | |
| 2 MARIE KRIS TOLIONGCO-PURA | | MOOE 19-03-1303 | 5020399000 | 3,561.00 | | 3,561.00 | |
| 3 NOLI FRANCIS ITORALBA | | MOOE 19-03-1315 | 5020101000 | 3,623.00 | | 3,623.00 | |
| 4 JOSIE MENDOZA | | MOOE 19-03-1305 | 5029903000 | 1,800.00 | | 1,800.00 | |
| 5 JOSIE MENDOZA | _ | MOOE 19-03-1304 | 5020501000 | 297.00 | | 297.00 | |
| 6 ANIANITA FORTICH | <u> </u> | MOOE 19-03-1270 | 5020101000 | 2,223.00 | | 2,223.00 | |
| 7 BRIAN BUNGABONG 8 ANTHONY JOSEPH LUCERO | | MOOE 19-03-1276 MOOE 19-03-1271 | 5020101000 | 2,303.00 | | 2,303.00 | |
| 9 ANTHONY JOSEPH LUCERO | - | MOOE 19-03-1271 MOOE 19-03-1272 | 5020101000 5020101000 | 2,060.00 | | 2,060.00 | |
| 10 LILIAN GUILLERMO | | MOOE 19-03-1272 | 5020101000 | 2,900.00 | | 2,900.00 | |
| 11 ALFREDO CONSULTA | | MOOE 19-03-1282 | 5020401000 | 530.00 | | 2,700.00 530.00 | |
| 12 ANALYN AGUSTIN | | MOOE 19-03-1291 | 3010101000 | 1,500.00 | | 1,500.00 | |
| 13 JUAN PANTINO JR | | MOOE 19-03-1290 | 3010101000 | 1,500.00 | | 1,500.00 | |
| 14 JUAN PANTINO JR | | MOOE 19-03-1290 | 3010101000 | 1,500.00 | | 1,500.00 | |
| 15 JUAN PANTINO JR | | MOOE 19-03-1290 | 3010101000 | 1,500.00 | | 1,500.00 | |
| 16 NETHERLEN SALETRERO | | MOOE 19-03-1313 | 5020101000 | 2,132.00 | | 2,132.00 | |
| 17 MEYMA CASILAGAN | | MOOE 19-03-1313 | 5020101000 | 1,900.00 | | 1,900.00 | |
| 18 ALFREDO QUIBLAT JR | | MOOE 19-03-1314 | 5020101000 | 3,142.00 | | 3,142.00 | |
| 19 ALFREDO QUIBLAT JR | | MOOE 19-03-1312 | 5020101000 | 3,447.00 | | 3,447.00 | |
| 20 ALFREDO QUIBLAT JR | | MOOE 19-03-1311 | 5020101000 | 2,151.00 | | 2,151.00 | |
| 21 ALICIA SANTOS | | MOOE 19-03-1310 | 5020101000 | 3,287.50 | | 3,287.50 | |
| 22 VENUS VALDEMORO | | MOOE 19-03-1309 | 5029903000 | 2,110.00 | | 2,110.00 | |
| 23 LIEZL MACUTAY-OLAMIT | | MOOE 19-03-1285 | 5020401000 | 120.00 | | 120.00 | |
| 24 GLAIZA ZAMBRANO | | MOOE 19-03-1274 | 5020399000 | 2,980.00 | | 2,980.00 | |
| 25 JAMES JOHN DIVINAGRACIA | | MOOE 19-03-1273 | 3010101000 | 1,920.00 | | 1,920.00 | |
| 26 JOEL HILBERO | | MOOE 19-03-1273 | 3010101000 | 3,280.00 | | 3,280.00 | |
| 27 RONALDO NARAGDAO | | MOOE 19-03-1292 | 5020101000 | 1,625.00 | | 1,625.00 | e e |
| | | | | | | - | |
| OTAL: | | | | P 58,667.50 | - | 58,667.50 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY EIGHT THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 50/100

(amount in words)

P 58,667.50

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-129-2019

Date of Issue

March 25, 2019

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND | DEMANDABLE | T | YABLE (LDDA | P) | L-0 | | |
|--|---|---------------------------|---------------------|------------------------------|---------------|--------------------------------|------------|------|
| CAEDITOR | DEFENDED CEDITIONS | - | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 INTERASIA TRAINING GROUP, INC. | | MOOE 19-03-1331 | 5020201000 | 12,00 | 0.00 | | 12,000.00 | |
| 2 RICAFORT-TEE CATERING SERVICES | | MOOE 19-03-1296 | 5020201000 | 45,00 | 0.00 | 2,812.50 | 42,187.50 | |
| 3 ADVANCE ENVIRONMENTAL CONTROL INC. | | MOOE 19-01-380 | 5021305002 | 20,94 | 4.00 | 1,309.00 | 19,635.00 | |
| 4 ADVANCE ENVIRONMENTAL CONTROL INC. | | MOOE 19-01-380 | 5021305002 | 20,94 | 4.00 | 1,309.00 | 19,635.00 | |
| | | | | | | | | |
| TOTAL: I hereby warrant that the above List of D | | | P | | 8.00 무 | 5,430.50 f the veracity and | 93,457.50 | |
| and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | | | supporting docu | pproved: SYLVIA Chief Admir | N. DA | AVI\$ | | |
| Oic, Accounting Section | | | | Chief. Admir | nietrotiva N | ivision | | |
| Please Credit the accounts of the above listed TOTAL AMOUNT: MYNORIST AL MOTION Admin strative of first IV | I creditors to cover payment of a | | | 1 | ٠. ۱۵ N. I | DAVIS | 93,457.50 | |
| | (Er | asures shall invalidate | this document) | | | 13:011 | | |
| FOR MDS-GSB USE ONLY: | | | | | | | | |
| Instructions: 1. Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remai in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | rks'column, non-payments made to conc on LDDAP-ADA and bank records. | | inconsistency | DAP-ADA NO. | | 101-03-129-2019 | | |
| | | | Da | ite of Issue | <u></u> | March 25, 2019 | | |

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 DBM-PS CLEARING ACCT. NO. MODE 19-03-1216 1030301000 32,158.22 P 32,158.22 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting section 11. ADVICE TO DEBIT ACCOUNT (ADA) 12. Approved: SYLVIA N. DAY Chief, Idministrative Divis Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY (Erasures shall invalidate this document) COR MDS-GSB USE ONLY: INTRODUCTION: (Erasures shall invalidate this document) | | |
|--|----------------|----------|
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 DBM-PS CLEARING ACCT. MODE 19-68-1216 1030301000 32,158.22 TOTAL: I hereby 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 (DUISE DATUIN OIC, Accounting Section 10 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 TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS 8, 22/100 SYLVIA N. DAY Chief, Administrative Divis OCR ACCOUNTING SECTION OF STREET OF SUBJECT SCIENCE SHAPE STREET OF SUBJECT SCIENCE SHAPE SHAPE STREET SHAPE STREET SHAPE SH | | |
| NAME BANK/SAVINGS/CURRENT ACCT. NO. MODE 19 43-1216 1030301000 32,158.22 TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: 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 TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Administrative Divis SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Administrative Divis SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Administrative Divis SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAY Chief, Interior DEBIT ACCOUNT (ADA) SYLVIA N. DAY | In Pesos | _ |
| TOTAL: I hereby 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, DUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 ***Chief. Horizotta Hundred Fifty Eight Pesos | TAX NET AMOUNT | REMARK |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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 TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAV Chief, Administrative Division of the | 32,158.23 | 2 |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) For 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 TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DAV Chief Administrative Division of the Administrative Division of t | | |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accounting Section 11. 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 TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DA Chief, Administrative D Chief, Administrati | - P 32,158.22 | 2 |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DA Chief, Administrative D Chief, Administrati | | |
| 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 TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 SYLVIA N. DA Chief, Administrative D (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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: | | |
| FOR MDS-GSB USE ONLY: nstructions: Agency shall 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. | P 32,158.22 | <u>L</u> |
| FOR MDS-GSB USE ONLY: nstructions: Agency shall 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. | | |
| 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: | | |
| L Agency shall 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 | 01-03-128-2019 | |
| | arch 25, 2019 | - |
| | | |



DEPARTMENT:

Department of Science and Technology

| | I. LIST OF DUE AND I | DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|---|--|---------------------------|---|--|------------------------------|-------------|-------|
| CR | EDITOR | | ALLOTMENT | | In Pesos | | 0: 7% |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 DBM-PS CLEARING ACCT. | | MOOE 19-03-1216 | 1030301000 | 32,158.22 | | 32,158.22 | |
| | | | | | | | 705 |
| OTAL: | | | North Control of the | 32,158.22 f ume full responsibility | | P 32,158.22 | |
| BERNARD LOUISE OIC, Accounting MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numerase Credit the accounts of the about the accounts of the | Section 11. AD ank of the Philippines | | CCOUNT (ADA (A/Ps). | Chief, Administrat | DAVIS iva Division N. DAVIS | P 32,158.22 | - |
| MANUAL TONG | WELLAND THE | | | Chief Adminis | steeting Division | | |
| MENTAL ZAGA Administrative | | rasures shall invalidate | this document) | Chief, Adminis | strative Division | | |
| | | rasures shall invalidate | this document) | Chief, Adminis | strative Division | | |
| OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate t | | of receipt of supplier's/ | creditor's billing. | Chief, Adminis | strative Division | | |



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 1 STOP BATTERY SHOP, INC. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS MOOE 19-03-1510 MOOE 19-03-1511 A DARIO DELA CRUZ TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | ALLOTMENT CLASS (per UACS) 1040499000 5020101000 5020101000 Full Part of the part of t | GROSS AMOUNT 125,500.00 13,406.00 17,115.00 960.00 | In Pesos WITHHOLDING TAX 6,723.22 | NET AMOUNT 118,776.78 13,406.00 17,115.00 | REMARK: |
|--|--|---|--|--|---------|
| NAME BANK/SAVINGS/CURRENT ACCT. NO. 1 1 STOP BATTERY SHOP, INC. MOOE 18-11-6405 MOOE 19-03-1510 MOOE 19-03-1511 A DARIO DELA CRUZ I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | (per UACS) 1040499000 5020101000 5020101000 Full Part of the period | 125,500.00 13,406.00 17,115.00 960.00 | 6,723.22 | 118,776.78 13,406.00 17,115.00 | REMARKS |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS 3 ZHARAMA M. LLARENA - LESSPENSE L TRAVEL & TOURS 4 DARIO DELA CRUZ MOOE 19-03-1511 MOOE 19-03-1524 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | 5020101000 5020101000 5020101000 | 13,406.00 17,115.00 960.00 | | 13,406.00 17,115.00 | |
| 3 ZHARAMA M. LLARENA - LESSPENSE L TRAVEL & TOURS 4 DARIO DELA CRUZ MOOE 19-03-1511 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | 5020101000 5020101000 P. I hereby assun | 17,115.00 960.00 | | 17,115.00 | |
| 4 DARIO DELA CRUZ MOOE 19-03-1524 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | 5020101000 P. I hereby assun | 960.00 156,981.00 P | | | |
| TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | P. I hereby assun | 156,981.00 P | | 960.00 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | The second secon | | | | |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules | The second secon | | | | 1 |
| Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | supporting docu | listed claims, and the uments as submitted opproved: | e authenticity of the by the claimants. | | |
| II. ADVICE TO DEBIT AC | COUNT (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 TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND TWO HUNDRED MYRA S, CALICDAN | | SYLVIA N. | DAVIS | P 150,257.78 | |
| (Erasures shall invalidate t | his document) | Chief, Administrat | INE DIAIZION | | |
| FOR MDS-GSB USE ONLY: | document | | | | - |
| | | Richard from the graph and the light and the | | | |

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

101-03-136-2019 March 26, 2019



DEPARTMENT: AGENCY:

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

OPERATING UNIT:

101

FUND CODE:

LBP-OUEZON CITY CIRCLE - 2070-9015-55

| WIDS-GSB BRAINCH/WIDS SOB ACCOUNT INC | | CENAANDADI F A | CCOUNTS DAY | (ARIE (IDDAR) | | | |
|--|--|-----------------------------|---------------------|--------------------------------|-----------------------------------|----------------|---------|
| CREDITO | I. LIST OF DUE AND D | DEIVIANDABLE A | ALLOTMENT | ABLE (LUDAP) | In Pesos | | Г |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| JEPA CONSTRUCTION & DEVELOPMENT CORPORATION | | CO 18-11-6192 | 1990201000 | 1,913,104.13 | | 1,913,104.13 | |
| 2 NORTH TRIANGLE HOTEL VENTURES, INC. | | MOOE 18-12-7056 | 3010101000 | 265,000.00 | 15,597.41 | 249,402.59 | |
| 3 BURNHAM PARK CALTEX SERVICE STATION | | MOOE 18-12-7185 | 3010101000 | 151,770.00 | 8,130.54 | 143,639.46 | |
| 4 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE | | MOOE 17-08-6396 | 3010101000 | 3,457,914.51 | 241,832.50 | 3,216,082.01 | |
| 5 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE | | MOOE 17-11-6396 | 3010101000 | 796,719.45 | 49,626.00 | 747,093.45 | |
| | | | | | | - | |
| TOTAL: | | | 1 | 6,584,508.09 | P 315,186.45 | P 6,269,321.64 | |
| BERNARD LOUISE DATE OIC, Accounting Section | n | ICE TO DEBIT AC | | SYLVIA N. Chief, Administra | DAVIS | _ | |
| To MDS-GSB of the Agency: Land Bank of | | ICE TO DEBIT AC | AUA) INIOUS. | ' | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | | accounts payable | (A/Ps). | | | | |
| TOTAL AMOUNT: | SIX MILLION TWO HUNDRED SIXT | Y NINE THOUSAND T 64/100 | HREE HUNDRED | TWENTY ONE PESOS & | · | P 6,269,321.64 | |
| MYRAS. CALICDAN | | | | | N. DAVIS | | - |
| FOR MDS-GSB USE ONLY: Instructions: | (Era | sures shall invalidate t | his document) | | | | |
| Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be | emarks'column, non-payments made to co | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-03-135-2019 March 26, 2019 | | - |
| | | | חד | ANDBAN | K Nn | | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration LANDBANK AGENCY: HARMIN OPERATING UNIT: **CENTRAL OFFICE FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS Q.WHOWRCLE REMARKS NAME AMOUNT (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. NO. GINA LIM FLORES - NITROX 162,125.00 9,375.00 1040499000 171,500.00 MOOE 18-09-4546 ENTERPRISES JGR DESIGN & CONSTRUCTION BY 2 JEFFERSON G. RILLOTA OOE 18-12-6946 1990201000 2,058,828.66 2,058,828.66 3 INTEGRATED COMPUTER SYSTEMS, INC. MOOE 18-08-4134 3010101000 5,926,174.90 435,748.15 5,490,426.75 4 DOMESTIC TRADING CORP MOOE 18-11-1384 1040499000 5,950,000.00 318,750.00 5,631,250.00 5 ATR MANUFACTURING & TRADING CORP. 106,490.72 MOOE 18-11-6302 1040499000 113,288.00 6,797.28 13,449,121.13 14,219,791.56 P 770,670.43 P TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THIRTEEN MILLION FOUR HUNDRED FORTY NINE THOUSAND ONE HUNDRED TWENTY ONE TOTAL AMOUNT: 13,449,121.13 PESOS & 13/100 1.1.1

| MYRA'S. CALIC | 2h | SYLVIA N. DAVIS Chief, Administrative Division | |
|-----------------------|-------------------------|--|--|
| | (Erasures shall invalid | CONTRACTOR OF THE CONTRACTOR O | |
| 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.

DMDS-GSB branch concerned shall indicate 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

101-03-134A-2019

March 26, 2019

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

(Erasures shall invalidate this document)

LDDAP-ADA NO. Date of Issue

101-03-134-2019 March 26, 2019

| | | | | | | ANNEX A |
|--|--|---|--|--------------------|----------------------|---------------|
| LIST OF DUE A | AND DEMANDABLE ACCOUNTS | PAYABLE - AD | VICE TO DE | BIT ACCOUNTS | (LDDAP-AD | A) |
| EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB ACCOUN | Department of Science and Philippine Atmospheric, Geoceant CENTRAL OFFICE 101 | | | | on | |
| | I. LIST OF DUE AND DEMAI | NDABLE ACCOL | INTS PAYABLE | (LDDAP) | | |
| CRE | DITOR | | ALLOTMENT | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| 1 NORBERTO ANILLO JR | | MOOE-19-03-1571 | 5020399000 | 1,034.00 | | 1,034.00 |
| OTAL: | | | | 1,034.00 | | 1,034.00 |
| Certified Correct: | DATUIN | | | Approved: SYLVIA N | N. DAVIS | |
| DIC, Accounting S ease debit MDS Sub-Account Numberase Credit the accounts of the above | ection II. ADVICE TO Der: ove listed creditors to cover payment of | DEBIT ACCOU accounts payabl | NT (ADA) le (A/Ps). | | | P 1,034.00 |
| OIC, Accounting S ease debit MDS Sub-Account Numb | ection II. ADVICE TO Der: Over listed creditors to cover payment of ONE THO | accounts payabl | NT (ADA) e (A/Ps). UR PESOS ONLY | SYLVIA N | | |
| BERNARD LOUISE I OIC, Accounting S ease debit MDS Sub-Account Numberase Credit the accounts of the about | ection II. ADVICE TO Der: Der: Dere listed creditors to cover payment of ONE THO DAN Ager | accounts payabl USAND THIRTY FO (In words) Icy Authorized Sig | NT (ADA) le (A/Ps). UR PESOS ONLY gnatories | SYLVIA N | f, AD | |
| DTAL AMOUNT: | ection II. ADVICE TO Der: Der: Dere listed creditors to cover payment of ONE THO DAN Ager | accounts payable JSAND THIRTY FO (In words) | NT (ADA) le (A/Ps). UR PESOS ONLY gnatories | SYLVIA N | F, AD SYLVIA N. DAV | |
| DERMARD LOUISE I OIC, Accounting S ease debit MDS Sub-Account Numbers Credit the accounts of the about the account to the accou | ection II. ADVICE TO Der: Der: Der: Der: Der: Der: Der: Der: | accounts payabl USAND THIRTY FO (In words) In yords Signal invalidate this documents in the supplier of supplier s/c | NT (ADA) le (A/Ps). UR PESOS ONLY gnatories ument) reditor's billing. | SYLVIA N | F, AD SYLVIA N. DAV | |
| BERNARD OUISE I OIC, Accounting S case debit MDS Sub-Account Numbers Credit the accounts of the above PTAL AMOUNT: MYRAS. CALICI AG-V OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-ifuly supported with complete documents. MDS-GSB branch concerned shall indicate un | ection II. ADVICE TO Der: ONE THO Ager ONE THO (Erasures sh in, first out" basis, that is according to the date of der "Remarks'column, non-payments made to coler) between LDDAP-ADA and bank records. | accounts payabl USAND THIRTY FO (In words) In yords Signal invalidate this documents in the supplier of supplier s/c | NT (ADA) le (A/Ps). UR PESOS ONLY gnatories ument) reditor's billing. to inconsistency | SYLVIA N | F, AD SYLVIA N. DAV | /IS 2019-C |

