

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

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

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

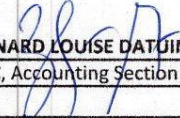
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FEB. 1-15, 2019)	MOOE 19-02-1653	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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

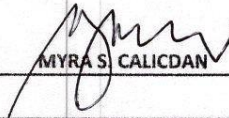
Approved:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FOUR THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 99/100 P 74,637.99

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-48-2019  
Date of Issue March 1, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 THELMA CINCO	<div></div>	MOOE 19-02-57	5029903000	975.70		975.70		
2 THELMA CINCO		MOOE 19-02-58	5029903000	4,350.50		4,350.50		
						-		
TOTAL:					P 5,326.20	P -	P 5,326.20	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED TWENTY SIX PESOS & 20/100 P 5,326.20

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-03-47-2019  
Date of Issue March 1, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FEB. 1-15, 2019)	MOOE 19-02-59	5021199000	20,565.40	640.96	19,924.44	
TOTAL:				P 20,565.40	P 640.96	P 19,924.44	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETEEN THOUSAND NINE HUNDRED TWENTY FOUR PESOS & 44/100

P 19,924.44

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-46-2019  
Date of Issue March 1, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FORTY PESOS ONLY P 29,040.00

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

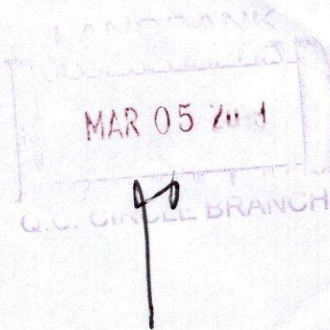
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-49-2019  
March 5, 2019



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 JIMMY CORONG, JR.		MOOE 19-03-68	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:				P 35,395.36	P 2,831.62	P 32,563.74		

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

Certified Correct:

BERNARD LOUISE DATUN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 74/100 P 32,563.74

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-51-2019  
Date of Issue March 7, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2018 )	MOOE 19-02-44	5010210001	99,000.00	22,695.00	76,305.00	
TOTAL:				P 99,000.00	P 22,695.00	P 76,305.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND THREE HUNDRED FIVE PESOS ONLY P 76,305.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-50-2019

Date of Issue February 7, 2019



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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:				P 95,405.71	P 7,632.46	P 87,773.25		

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 25/100

P 87,773.25

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-52-2019  
March 8, 2019

LANDBANK  
RECEIVED  
MAR 08 2019  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-0034	5029999000	60,000.00	3,750.00	56,250.00	
TOTAL:				P 60,000.00	P 3,750.00	P 56,250.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 56,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-54-2019  
Date of Issue March 11, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
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	P 94,012.05		

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY FOUR THOUSAND TWELVE PESOS & 05/100 P 94,012.05

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-53-2019  
Date of Issue March 11, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
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		
							-	
TOTAL:				P 32,498.84	P 2,599.91	P 29,898.93		

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 93/100

P 29,898.93

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-03-54-2019  
March 13, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 19-02-54	5029930000	21,000.00	1,312.50	19,687.50	
TOTAL:				P 21,000.00	P 1,312.50	P 19,687.50	

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

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:

38-12  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Accounts Payable Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100

P 19,687.50

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Accounts Payable Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-60-2019

Date of Issue March 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2019)	MOOE 19-03-78	5021199000	18,463.80	553.91	17,909.89	
TOTAL:				P 18,463.80	P 553.91	P 17,909.89	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND NINE HUNDRED NINE PESOS & 89/100 P 17,909.89

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-59-2019  
Date of Issue March 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2019)	MOOE 19-03-77	5010102000	77,338.12	6,187.04	71,151.08	
TOTAL:				P 77,338.12	P 6,187.04	P 71,151.08	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND ONE HUNDRED FIFTY ONE PESOS & 08/100 P 71,151.08

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-58-2019  
Date of Issue March 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMEERA JOSE		MOOE 19-03-79	1990400001	7,030.00		7,030.00	
TOTAL:				P 7,030.00	P -	P 7,030.00	

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

Certified Correct:

BERNARD LOUISE DATJIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief Administrative Officer

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: SEVEN THOUSAND THIRTY PESOS ONLY P 7,030.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief Administrative Officer

(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. 184-03-57-2019

Date of Issue March 14, 2019

LANDBANK  
MAR 14 2019  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 16-28, 2019)	MOOE 19-03-76	5010102000	596,152.65	16,581.75	579,570.90	
TOTAL:				P 596,152.65	P 16,581.75	P 579,570.90	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Services 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

FIVE HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED SEVENTY PESOS & 90/100

P 579,570.90

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. 184-03-56-2019

Date of Issue March 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-12-667	5020399000	41,304.00	2,212.72	39,091.28	
TOTAL:				P 41,304.00	P 2,212.72	P 39,091.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND NINETY ONE PESOS & 28/100 P 39,091.28

MYRA S. CALICDAN 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. 184-03-61-2019  
Date of Issue March 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RACHEL FRANCISCO		MOOE 19-03-81	5010102000	34,034.00	2,722.72	31,311.28	
2 MICHAEL ROSS BUELA		MOOE 19-03-81	5010102000	32,185.05	2,574.80	29,610.25	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 19-03-81	5010102000	29,067.92	2,325.43	26,742.49	
TOTAL:				P 95,286.97	P 7,622.95	P 87,664.02	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY FOUR PESOS & 02/100 P 87,664.02

WALTER F. HUELLOS  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-64-2019  
Date of Issue March 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 184,080.00	P -	P 184,080.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY FOUR THOUSAND EIGHTY PESOS ONLY P 184,080.00

Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-66-2019  
Date of Issue March 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-03-84	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-03-84	5010102000	20,885.76	1,670.86	19,214.90	
TOTAL:				P 52,417.76	P 4,193.42	P 48,224.34	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 34/100 P 48,224.34

MYRA S. CALICUAN  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-65-2019  
Date of Issue March 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AGILE TECHFRONTIER CORPORATION		MOOE 19-01-14	5020399000	23,550.00	1,261.61	22,288.39	
						-	
TOTAL:				P 23,550.00	P 1,261.61	P 22,288.39	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 39/100 P 22,288.39

MYRA S. CALIBCAN  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-63-2019  
Date of Issue March 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSIE MENDOZA		MOOE 19-03-80	5029903000	1,080.00		1,080.00	
TOTAL:				P 1,080.00	P -	P 1,080.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND EIGHTY PESOS ONLY P 1,080.00

MYRTLE F. WILSON  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-62-2019  
Date of Issue March 18, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY MARCH 1-15, 2019 )	MOOE 19-03-2304	5010102000	570,884.56	15,791.39	555,093.17	
TOTAL:				P 570,884.56	P 15,791.39	P 555,093.17	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FIFTY FIVE THOUSAND NINETY THREE PESOS & 17/100 P 555,093.17

MYRA S. CALICDAN  
JOEL C. RIVERA  
Head, PPGSS

(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

184-03-68-2019  
March 22, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 18,691.77	P -	P 18,691.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND SIX HUNDRED NINETY ONE PESOS & 77/100 P 18,691.77

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-67-2019  
Date of Issue March 22, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-03-83	5020101000	22,418.00		22,418.00	
						-	
TOTAL:				P 22,418.00	P -	P 22,418.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND FOUR HUNDRED EIGHTEEN PESOS ONLY P 22,418.00

Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-72-2019  
Date of Issue March 25, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-03-88	5020101000	31,331.00		31,331.00	
						-	
TOTAL:				P 31,331.00	P -	P 31,331.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND THREE HUNDRED THIRTY ONE PESOS ONLY P 31,331.00

MYNOLTA CALICBAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-71-2019  
Date of Issue March 25, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P -	P 6,160.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND ONE HUNDRED SIXTY PESOS ONLY P 6,160.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-70-2019  
Date of Issue March 25, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIMMY CORONG, JR.		MOOE 19-03-95	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	P 2,949.39	P 32,818.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 01/100 P 32,818.01

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 184-03-69-2019

Date of Issue March 25, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-03-107	5020101000	3,600.00		3,600.00	
2 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:				P 25,014.00	P -	P 25,014.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND FOURTEEN PESOS ONLY P 25,014.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-74-2019  
Date of Issue March 26, 2019

LANDBANK  
MAR 26 2019  
Q.C. CIRCLE BRANCH

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 61/100 P 31,365.61

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-73-2019  
Date of Issue March 26, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDWIN GARCIA, JR.	<div></div>	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:				P 22,342.50	P 468.85	P 21,873.65	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 21,873.65

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-75-2019

Date of Issue

March 29, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		P	
1 ANABELLA BALOSA		PS 19-02-1023	5010499099	8,951.79			8,951.79	
2 LOLITO RECUDO		PS 18-12-7360	3010101000	8,351.76			8,351.76	
3 CESAR ASPERA		PS 18-12-7360	3010101000	16,345.78	3,269.16		13,076.62	
4 NILCARDO FERNANDO		PS 18-12-7360	3010101000	18,926.69	3,785.34		15,141.35	
5 NOLI FRANCIS ITORALBA		MOOE 19-02-1029	5020201000	5,900.00			5,900.00	
6 GREGORIO DE VERA II		MOOE 19-02-1010	5020401000	672.75			672.75	
7 FLORANTE PAGARAN		MOOE 19-02-1024	5020101000	7,877.80			7,877.80	
8 AMELIA RIVERA		MOOE 19-02-993	5020503000	2,000.00			2,000.00	
9 ANALYN AGUSTIN		MOOE 19-02-994	5020402000	1,659.48			1,659.48	
10 PEDRO LERIO		MOOE 19-02-995	5020402000	8,799.81			8,799.81	
11 BERNALIZA DOMINGO		MOOE 19-02-1026	3010101000	4,450.00			4,450.00	
12 VILMA VELASCO		MOOE 19-02-1025	5021199000	1,500.00			1,500.00	
13 AMOR BOLOTAOLO		MOOE 19-02-199	5020501000	760.00			760.00	
14 RIZZA BARTOLATA		MOOE 19-02-1009	5020502002	6,403.00			6,403.00	
15 RIZZA BARTOLATA		MOOE 19-02-1008	5020402000	3,866.16			3,866.16	
16 FELION CORONA		MOOE 19-02-1007	5020502002	4,079.03			4,079.03	
17 ALDRIN KAINDOY		MOOE 19-02-992	5020502002	2,200.00			2,200.00	
18 ALDRIN KAINDOY		MOOE 19-02-991	5020402000	2,464.60			2,464.60	
19 MARIO PENARANDA		MOOE 19-02-988	5020502002	2,059.97			2,059.97	
20 JOSIE MENDOZA		MOOE 19-02-985	5029903000	3,342.70			3,342.70	
TOTAL:				P	110,611.32	7,054.50	103,556.82	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 82/100  
(amount in words)

P 103,556.82

MYRA S. CALICDAN

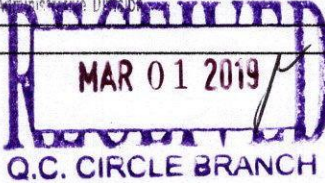
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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



NOTES:

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

LDDAP-ADA NO. 101-03-90-2019  
Date of Issue March 1, 2019

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
3 GERSAN JAY ANGULUAN		MOOE-19-02-1021	5021199000	8,820.00	1,404.00	7,416.00	
4 ANICETO POLINTAN		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
5 CARLITO ARIAS		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
6 LANIE BLANCO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
7 ELMA BUNGABONG		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
8 JANETH SISTER		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
9 ZESREEL IYANA		MOOE-19-02-1021	5021199000	15,420.00	471.60	14,948.40	
10 PAULA MAE TORCOLAS		MOOE-19-02-1021	5021199000	6,300.00	198.00	6,102.00	
11 KENNETH ABERCA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
12 MIZPAH AMBA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
13 JULITO BAGUIO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
14 ALVIN BAUTISTA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
15 JONATHAN CAHANAP		MOOE-19-02-1021	5021199000	6,300.00	198.00	6,102.00	
16 EDGAR GAMBUTA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
17 JOEL HILBERO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
18 JULIE JANSOL		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
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	
22 NORMAN JOSEPH MONTANO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
23 LORETO OPENA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
24 RONALD PACIFICAR		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	
26 SABINIANO ROSALES		PS-19-02-0957	5010499099	136,821.48		136,821.48	
27 REYNALDO TUAZON		PS-19-02-0957	5010499099	25,345.50		25,345.50	
28 ANJANETTE EBRON		PS-18-12-7360	30101010	8,312.13		8,312.13	
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	
TOTAL:				P 491,200.09	P 7,933.13	P 483,266.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
<div>BERNARD LOUISE DATUIN OIC, Accounting Section</div>				<div>SYLVIA N. DAVIS Chief, AD</div>			
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 EIGHTY THREE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 96/100 ONLY			
<div>MYRA S. CALICDAN AO-V</div>				<div>( In words ) Agency Authorized Signatories</div>			
				<div>SYLVIA N. DAVIS Chief, AD</div>			
(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. 101-03-089-2019-A			
				Date of Issue March 1, 2019			

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 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	
3 GERSAN JAY ANGULUAN		MOOE-19-02-1021	5021199000	8,820.00	1,404.00	7,416.00	
4 ANICETO POLINTAN		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
5 CARLITO ARIAS		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
6 LANIE BLANCO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
7 ELMA BUNGABONG		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
8 JANETH SISTER		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
9 ZESREEL IYANA		MOOE-19-02-1021	5021199000	15,420.00	471.60	14,948.40	
10 PAULA MAE TORCOLAS		MOOE-19-02-1021	5021199000	6,300.00	198.00	6,102.00	
11 KENNETH ABERCA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
12 MIZPAH AMBA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
13 JULITO BAGUIO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
14 ALVIN BAUTISTA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
15 JONATHAN CAHANAP		MOOE-19-02-1021	5021199000	6,300.00	198.00	6,102.00	
16 EDGAR GAMBUTA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
17 JOEL HILBERO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
18 JULIE JANSOL		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
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	
22 NORMAN JOSEPH MONTANO		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
23 LORETO OPENA		MOOE-19-02-1021	5021199000	5,700.00	180.00	5,520.00	
24 RONALD PACIFICAR		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	
26 SABINIANO ROSALES		PS-19-02-0957	5010499099	136,821.48		136,821.48	
27 REYNALDO TUAZON		PS-19-02-0957	5010499099	25,345.50		25,345.50	
28 ANJANETTE EBRON		PS-18-12-7360	30101010	8,312.13		8,312.13	
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	
TOTAL:				P 491,200.09	P 7,933.13	P 483,266.96	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 96/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

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 March 1, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SILANGAN TRADING		MOOE 18-12-7254	301010100	485,264.80	25,996.33	459,268.47	
TOTAL:				P 485,264.80	P 25,996.33	P 459,268.47	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIFTY NINE THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 47/100 P 459,268.47

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-88A-2019  
Date of Issue March 1, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 4,058,756.80	P 50,490,934.59	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY MILLION FOUR HUNDRED NINETY THOUSAND NINE HUNDRED THIRTY FOUR PESOS &  
59/100

P 50,490,934.59

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-88-2019  
March 1, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FORTY THOUSAND SEVEN HUNDRED SEVENTY PESOS & 99/100 P 640,770.99

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-87-2019  
March 1, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONRADO ALDOVINO		MOOE 19-02-572	1990103000	350,000.00		350,000.00	
TOTAL:				P 350,000.00	P -	P 350,000.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY THOUSAND PESOS ONLY

P 350,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-86-2019  
March 1, 2019

LANDBANK  
RECEIVED  
MAR 01 2019  
Q.C. CIRCLE BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		P	-
1 MAXIMO PERALTA		MOOE 19-02-1053	5020101000	4,880.00		4,880.00		
2 BERLIN MERCADO		MOOE 19-02-1053	5020101000	4,880.00		4,880.00		
3 REMILIO BAUTISTA		MOOE 19-02-1053	5020101000	4,880.00		4,880.00		
4 AVELINO DELA CRUZ		MOOE 19-02-1053	5020101000	4,880.00		4,880.00		
5 KARCHER VALORIA		MOOE 19-02-1066	3010101000	5,555.00		5,555.00		
6 MARVIN PALAFOX		MOOE 19-02-1067	5021199000	1,800.00	54.00	1,746.00		
7 EDDA VERCELES		MOOE 19-02-1068	5020201000	4,371.50		4,371.50		
8 HENIE ABONITALLA		MOOE 19-02-1065	5020401000	280.53		280.53		
9 HENIE ABONITALLA		MOOE 19-02-1063	3010101000	200.00		200.00		
10 FRANKIE RAGA		MOOE 19-02-1057	5020401000	467.00		467.00		
								-
TOTAL:				P	32,194.03	54.00	32,140.03	

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

Certified Correct:

JOSE DANIEL SUAREZ  
BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY TWO THOUSAND ONE HUNDRED FORTY PESOS & 03/100 (amount in words) P 32,140.03 SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-93A-2019  
Date of Issue March 4, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	108.49	
4 MICHAEL VIOLA		PS 18-12-7360	3010101000	606.75	60.67	546.08	
5 ALFREDO QUIBLAT JR		PS 18-12-7360	3010101000	11,997.13	3,414.73	8,582.40	
6 ALFREDO QUIBLAT JR		PS 18-12-7360	3010101000	4,985.40	498.54	4,486.86	
7 ALFREDO QUIBLAT JR		PS 18-12-7360	3010101000	3,752.45		3,752.45	
8 OSKAR CRUZ		PS 18-12-7360	3010101000	8,094.57	2,439.10	5,655.47	
9 OSKAR CRUZ		PS 18-12-7360	3010101000	1,246.35	124.64	1,121.71	
10 OSKAR CRUZ		PS 18-12-7360	3010101000	3,216.39		3,216.39	
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 ABONITALLA		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	
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	
TOTAL:				P 107,198.24	7,168.14	100,030.10	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division  
LAND BANK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THOUSAND THIRTY PESOS & 10/100  
(amount in words)

(Erasures shall invalidate this document)

MAR 04 2019  
Q.C. CIRCLE BRANCH

P 100,030.10

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-93-2019  
March 4, 2019

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


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

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


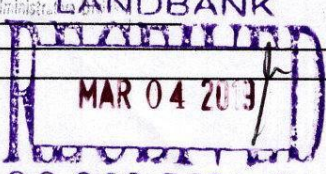

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7232	2010101000	42,840.00		42,840.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7234	2010101000	14,280.00		14,280.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7233	2010101000	14,585.00		14,585.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7235	2010101000	33,690.00		33,690.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7253	2010101000	75,980.00		75,980.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-02-956	3010101000	9,871.00		9,871.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-02-965	5020101000	9,648.00		9,648.00	
8 DBM-PS CLEARING ACCT.		MOOE 19-01-512	1030301000	153,626.68		153,626.68	
9 DBM-PS CLEARING ACCT.		MOOE 19-01-510	1030301000	54,616.61		54,616.61	
10 AMERICAN TECHNOLOGIES, INC		CO 18-11-6483	1060502000	103,376.00	5,571.43	97,804.57	
TOTAL:				P 512,513.29	P 5,571.43	P 506,941.86	

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

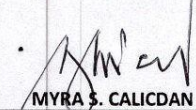
Certified Correct:  
  
JOSE DANIEL C. SULA  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division  
  
MAR 04 2019  
Q.C. CIRCLE BRANCH  
P 506,941.86  
  
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

FIVE HUNDRED SIX THOUSAND NINE HUNDRED FORTY ONE PESOS & 86/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

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

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


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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7222	2010101000	17,495.24		17,495.24	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7223	2010101000	29,978.00		29,978.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7287	2010101000	32,610.00		32,610.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7298	2010101000	16,845.00		16,845.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7228	2010101000	4,295.00		4,295.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7227	2010101000	79,164.00		79,164.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7325	2010101000	11,378.00		11,378.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7229	2010101000	23,577.00		23,577.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7230	2010101000	18,544.00		18,544.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7231	2010101000	7,407.00		7,407.00	
TOTAL:				P 241,293.24	P -	P 241,293.24	

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

Certified Correct:  
  
**JOSE DANIEL C. SUAREZ**  
**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

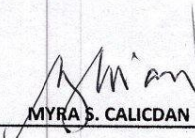
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

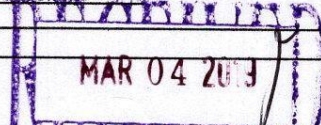
Approved:  
  
**SYLVIA N. DAVIS**  
Chief, Administrative Division  



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY ONE THOUSAND TWO HUNDRED NINETY THREE PESOS & 24/100

  
**MYRA S. CALICDAN**

  
**Q.C. CIRCLE BRANCH**  
**P 241,293.24**

  
**SYLVIA N. DAVIS**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7252	2010101000	73,728.00		73,728.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7236	2010101000	18,211.00		18,211.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7237	2010101000	59,771.40		59,771.40	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7269	2010101000	23,486.00		23,486.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7270	2010101000	33,422.00		33,422.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7324	2010101000	140,204.06		140,204.06	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7326	2010101000	4,601.00		4,601.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7224	2010101000	14,887.48		14,887.48	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7226	2010101000	37,812.00		37,812.00	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7225	2010101000	19,837.00		19,837.00	
TOTAL:				P 425,959.94	P -	P 425,959.94	

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division  
LANDBANK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED FIFTY NINE PESOS & 94/100

MYRA S. CALICDAN

Q.C. CIRCLE BRANCH  
P 425,959.94

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-92-2019  
March 4, 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		101					
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-19-02-1020	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-19-02-1020	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-19-02-1020	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-19-02-1020	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS-19-02-1020	5010202000	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-19-02-1020	5010202000	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-19-02-1020	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-19-02-1020	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-19-02-1020	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS-19-02-1020	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		PS-19-02-1020	5010202000	10,000.00		10,000.00	
12 BONIFACIO PAJUELAS		PS-19-02-1020	5010202000	5,000.00		5,000.00	
13 KENNETH ABERCA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
14 MIZPAH AMBA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
15 JULITO BAGUIO		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
16 ALVIN BAUTISTA		MOOE-19-02-1022	5021199000	9,840.00	295.20	9,544.80	
17 JONATHAN CAHANAP		MOOE-19-02-1022	5021199000	9,840.00	295.20	9,544.80	
18 EDGAR GAMBUTA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
19 JOEL HILBERO		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
20 JULIE JANSOL		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
21 MICHAEL LACSENTO		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
22 MARVIN MALALA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
23 GENERY MANANGAN		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
24 NORMAN JOSEPH MONTANO		MOOE-19-02-1022	5021199000	9,600.00	288.00	9,312.00	
25 LORETO OPENA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
26 RONALD PACIFICAR		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
27 EDUARDO DELA CRUZ		PS-18-12-7360	30101010	7,617.28	1,523.46	6,093.82	
28 JOAN MAGHACOT		PS-18-12-7360	30101010	7,705.80	1,541.16	6,164.64	
29 RECHEL SUMBISE		PS-18-12-7360	30101010	3,102.50		3,102.50	
30 ANECIA UGOT		PS-18-12-7360	30101010	4,299.00		4,299.00	
TOTAL:				P 246,924.58	P 7,150.62	P 239,773.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				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: <div>JOSE DANIEL C. SUAREZ BERNARD LOUISE DATUIN OIC, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS Chief, AD</div>			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 96/100 ONL.Y					
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO. 101-03-091-2019-A				Date of Issue March 4, 2019			

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-19-02-1020	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-19-02-1020	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-19-02-1020	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-19-02-1020	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS-19-02-1020	5010202000	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-19-02-1020	5010202000	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-19-02-1020	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-19-02-1020	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-19-02-1020	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS-19-02-1020	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		PS-19-02-1020	5010202000	10,000.00		10,000.00	
12 BONIFACIO PAJUELAS		PS-19-02-1020	5010202000	5,000.00		5,000.00	
13 KENNETH ABERCA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
14 MIZPAH AMBA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
15 JULITO BAGUIO		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
16 ALVIN BAUTISTA		MOOE-19-02-1022	5021199000	9,840.00	295.20	9,544.80	
17 JONATHAN CAHANAP		MOOE-19-02-1022	5021199000	9,840.00	295.20	9,544.80	
18 EDGAR GAMBUTA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
19 JOEL HILBERO		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
20 JULIE JANSOL		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
21 MICHAEL LACSENTO		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
22 MARVIN MALALA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
23 GENERY MANANGAN		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
24 NORMAN JOSEPH MONTANO		MOOE-19-02-1022	5021199000	9,600.00	288.00	9,312.00	
25 LORETO OPENA		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
26 RONALD PACIFICAR		MOOE-19-02-1022	5021199000	9,720.00	291.60	9,428.40	
27 EDUARDO DELA CRUZ		PS-18-12-7360	30101010	7,617.28	1,523.46	6,093.82	
28 JOAN MAGHACOT		PS-18-12-7360	30101010	7,705.80	1,541.16	6,164.64	
29 RECHEL SUMBISE		PS-18-12-7360	30101010	3,102.50		3,102.50	
30 ANECIA UGOT		PS-18-12-7360	30101010	4,299.00		4,299.00	
TOTAL:				P 246,924.58	P 7,150.62	P 239,773.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
JOSE DANIEL C. SUAREZ				SYLVIA N. DAVIS		LAND BANK	
BERNARD LOUISE DATUIN				Chief, AD		MAR 04 2019	
OIC, Accounting Section						Q.C. CIRCLE BRANCH	
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 96/100 ONL;Y			P 239,773.96		
		( In words )					
MYRA S. CALICDAN		Agency Authorized Signatories			SYLVIA N. DAVIS		
AO-V					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.		101-03-091-2019-A	
				Date of Issue		March 4, 2019	

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LANDBANK

MAR 05 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 PAUL 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:				P 9,525.00	P 285.75	P 9,239.25	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND TWO HUNDRED THIRTY NINE PESOS & 25/100

MYRA S. CALICDAN

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-96-2019

March 5, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
4 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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: CATALINO L. DAVIS  
Deputy Administrator  
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).

TOTAL AMOUNT: THREE HUNDRED SEVEN THOUSAND SEVEN HUNDRED THREE PESOS & 06/100 P 307,703.06

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

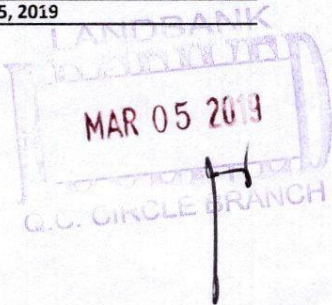
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-95-2019  
March 5, 2019



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

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

MAR 05 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OTUS COPY SYSTEMS, INC.		MOOE 18-09-4713	1040401000	80,133.00	4,292.84	75,840.16	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-11-6156	1040499000	64,264.00	3,442.72	60,821.28	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 18-11-6058	1040401000	89,040.00	4,770.00	84,270.00	
4 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 18-11-6487	1040401000	34,330.00	1,839.11	32,490.89	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-02-976	3010101000	64,836.30	4,052.27	60,784.03	
TOTAL:				P 332,603.30	P 18,396.94	P 314,206.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
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).

TOTAL AMOUNT:

THREE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SIX PESOS & 36/100

P 314,206.36

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

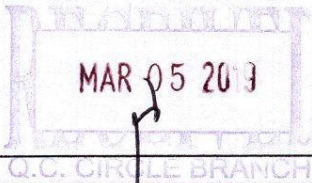
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-94A-2019  
March 5, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 18-11-6485	1060514000	346,408.01	18,669.59	327,738.42	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-02-959	5020503000	199,999.00	12,499.94	187,499.06	
3 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.		MOOE 18-01-0085	3010101000	131,061.88	8,191.37	122,870.51	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 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	
7 CSC TRAINING FUND		MOOE 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 - NITROX ENTERPRISES		MOOE 19-01-546	1040401000	135,795.00	7,274.74	128,520.26	
10 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-01-542	1040401000	179,250.00	9,602.68	169,647.32	
TOTAL:				P 1,115,288.44	P 63,426.03	P 1,051,862.41	

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

Certified Correct:

BERNARD LOUISE DATUJIN  
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

P 1,051,862.41

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-94-2019  
March 5, 2019

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

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

LANDBANK  
 MAR 05 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY FEB. 16-28 2019	MOOE-19-02-0000	5021199000	885,077.26	21,952.05	863,125.21
TOTAL:				P 885,077.26	21,952.05	863,125.21

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

Certified Correct:

*Bernard Louise C. Datuin*  
 JOSE DANIEL SUAREZ  
 OIC, FPMD

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

Approved:

*CATALINO L. DAVIS*  
 SYLVIA N. DAVIS  
 Chief AD  
 for Admin & Engrg 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).

TOTAL AMOUNT: EIGHT HUNDRED SIXTY THREE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 21/100 ONLY P 863,125.21

(In words)

Agency Authorized Signatories

*MYRA S. CALICDAN*  
 AO V

*CATALINO L. DAVIS*  
 SYLVIA N. DAVIS  
 Chief AD  
 for Admin & Engrg Services

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

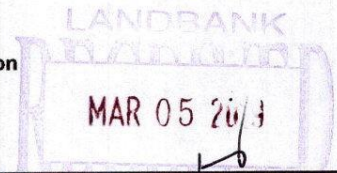
Date of Issue

101-03-097-2019-A

March 5, 2019

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY FEB. 16-28 2019		MOOE-19-02-0000	5021199000	885,077.26	21,952.05	863,125.21
TOTAL:					<b>P 885,077.26</b>	<b>21,952.05</b>	<b>863,125.21</b>

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 C. Datuin*  
 MOSE DANIEL SUAREZ  
 OIC, FPMD

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

Approved:

*Catalino L. Davis*  
 CATALINO L. DAVIS  
 Deputy Administrator  
 for Admin & Engg 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).

**TOTAL AMOUNT:** **EIGHT HUNDRED SIXTY THREE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 21/100** **P 863,125.21**

**ONLY**  
 (In words)  
 Agency Authorized Signatories

*Myra S. Calicdan*  
 MYRA S. CALICDAN  
 AO V

*Catalino L. Davis*  
 CATALINO L. DAVIS  
 Deputy Administrator  
 for Admin & Engg Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-03-097-2019-A**

**March 5, 2019**

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	<div></div>	MOOE 19-03-1117	5020101000	15,448.00		15,448.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		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:					P 205,306.74	P 14,016.39	P 191,290.35	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY ONE THOUSAND TWO HUNDRED NINETY PESOS & 35/100 P 191,290.35

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-100A-2019  
March 6, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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.		MOOE 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	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 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 TRAVEL & TOURS		MOOE 19-03-1110	5020101000	10,424.00		10,424.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-03-1111	5020101000	32,094.00		32,094.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-03-1106	5020101000	28,770.00		28,770.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND 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:				P 266,860.86	P 4,553.18	P 262,307.68	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

LANDBANK  
MAR 06 2019  
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND THREE HUNDRED SEVEN PESOS & 68/100

P 262,307.68

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-100-2019  
March 6, 2019

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	LBP				P		P	-
1 GREGORIO DE VERA II		MODE 19-03-1096	5021306001	450.00			450.00	
2 GREGORIO DE VERA II		MODE 19-03-1099	5020402000	172.85			172.85	
3 GREGORIO DE VERA II		MODE 19-02-1012	5020503000	2,500.00			2,500.00	
4 GREGORIO DE VERA II		MODE 19-02-1011	5020502002	1,252.65			1,252.65	
5 FRANCISCA FRANCISCO		MODE 19-02-1013	5020401000	305.00			305.00	
6 GASPAR SALAGUSTE		MODE 19-03-1075	5020101000	3,985.00			3,985.00	
7 BRIAN BUNGABONG		MODE 19-03-1075	5020101000	3,985.00			3,985.00	
8 KALAYAAN ROSALES		MODE 19-03-1078	5020399000	1,995.00			1,995.00	
							-	
TOTAL:					P	14,645.50	-	14,645.50

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

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: FOURTEEN THOUSAND SIX HUNDRED FORTY FIVE PESOS & 50/100 P 14,645.50  
(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-98A-2019  
Date of Issue March 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RUNSTED ENCARNACION		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 RUDERICK LEYSA		PS 18-12-7360	3010101000	724.83		724.83	
4 RUDERICK LEYSA		PS 18-12-7360	3010101000	405.90	40.59	365.31	
5 RUDERICK LEYSA		PS 18-12-7360	3010101000	56.73		56.73	
6 SAMANTHA CHRISTINE MONFERO		PS 18-12-7360	3010101000	2,948.35		2,948.35	
7 SAMANTHA CHRISTINE MONFERO		PS 18-12-7360	3010101000	1,472.96	147.30	1,325.66	
8 SAMANTHA CHRISTINE MONFERO		PS 18-12-7360	3010101000	9,070.21	2,683.01	6,387.20	
9 CENANDO 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 REYNALDO ACUDILI		MOOE 19-03-1119	1990104001	13,218.50		13,218.50	
12 NELSON DELAMPASIG		MOOE 19-03-1119	1990104001	13,678.50		13,678.50	
13 CRESCENCIANO GENSON		MOOE 19-03-1119	1990104001	12,678.50		12,678.50	
14 MARIO GASCAR		MOOE 19-03-1119	1990104001	12,678.50		12,678.50	
15 ROBERT MARTIN		MOOE 19-03-1119	1990104001	12,678.50		12,678.50	
16 INGRID FAYE MANGALINDAN		MOOE 19-03-1098	5020101000	2,247.00		2,247.00	
17 HANNAGRACE CRISTI		MOOE 19-03-1090	1990104002	25,982.00		25,982.00	
18 MELVIN TENA		MOOE 19-03-1090	1990104002	25,982.00		25,982.00	
19 MA CECILIA MONTEVERDE		MOOE 19-03-1092	1990104002	19,845.35		19,845.35	
20 FERDINAND BARCENAS		MOOE 19-03-1114	5020101000	4,330.50		4,330.50	
21 SHIRLEY DAVID		MOOE 19-03-1113	1990104002	19,127.85		19,127.85	
22 SHIRLEY 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 AMOR BENITEZ		MOOE 19-03-1094	5020101000	1,946.00		1,946.00	
25 AZMI ZERXES LAYUGAN		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 LILIAN GUILLERMO		MOOE 19-03-1104	5020501000	217.50		217.50	
28 LILIAN GUILLERMO		MOOE 19-03-1086	5020501000	145.00		145.00	
TOTAL:				P 310,221.36	2,870.90	307,350.46	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED SEVEN THOUSAND THREE HUNDRED FIFTY PESOS & 46/100

(amount in words)

P 307,350.46

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-98-2019

March 6, 2019

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				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		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 SALETRE		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	P 10,201.76	P 78,169.12		

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SEVENTY EIGHT THOUSAND ONE HUNDRED SIXTY NINE PESOS & 12/100 ONLY		P 78,169.12
	( In words )		
MYRA S. CALICDAN AO-V	Agency Authorized Signatories	SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:	
Instructions:	
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.	
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	
NOTES:	
The LDDAP-ADA is an accountable form	
* Indicate the description/name and UACS code	
LDDAP-ADA NO.	101-03-0103-2019-A
Date of Issue	March 7, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 238,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY P 238,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-102-2019  
Date of Issue March 7, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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		MOOE 18-12-7283	3010101000	150,000.00		150,000.00		
TOTAL:				P 239,448.43	P 4,812.99	P 234,635.44		

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 44/100 P 234,635.44

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-101-2019  
March 7, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 ALBANO		PS 18-12-7360	3010101000	5,655.48	1,829.32	3,826.16	
4 JOSEPHINE ALBANO		PS 18-12-7360	3010101000	1,661.80	166.18	1,495.62	
5 JOSEPHINE ALBANO		PS 18-12-7360	3010101000	2,412.29		2,412.29	
6 SAMANTHA CHRISTINE MONFERO		PS 19-03-1139	5010101001	30,244.76	7,561.20	22,683.56	
7 SAMANTHA CHRISTINE MONFERO		PS 19-03-1139	5010212003	8,309.00		8,309.00	
8 SAMANTHA CHRISTINE MONFERO		PS 19-03-1139	5010211004	4,985.40	498.54	4,486.86	
9 MARIANO GUINTO		PS 19-03-1124	5010213001	3,492.49		3,492.49	
10 FERNANDO RAMIREZ		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 the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY TWO THOUSAND SEVENTY NINE PESOS & 15/100 P 72,079.15  
(amount in words)  
MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-106-2019  
Date of Issue March 8, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 18-12-7257	1040401000	31,188.00	1,670.78	29,517.22	
TOTAL:				P 31,188.00	P 1,670.78	P 29,517.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 22/100 P 29,517.22

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-105-2019

Date of Issue March 8, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 COOP., INC.		MOOE 19-03-1102	5020402000	62,567.54	3,975.24	58,592.30	
4 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 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.		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:				P 341,179.16	P 12,110.67	P 329,068.49	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY NINE THOUSAND SIXTY EIGHT PESOS & 49/100

P 329,068.49

MYRAS S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-104-2019  
March 8, 2019

LANDBANK  
RECEIVED  
MAR 08 2019  
Q.C. CIRCLE BRANCH

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 434,981.06	1,330.51	433,650.55	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR HUNDRED THIRTY THREE THOUSAND SIX HUNDRED FIFTY PESOS & 55/100 P 433,650.55

MYRA S. CALICDAN (amount in words)

SYLVIA N. DAVIS (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-109A-2019

Date of Issue March 11, 2019

LANDBANK  
MAR 11 2019  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALJON TAMONDONG		PS 19-03-1142	5010101001	7,840.58		7,840.58	
2 ALJON 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		182.68	
5 AMELIA RIVERA		PS 18-12-7360	3010101000	468.85	46.89	421.96	
6 ROY JUMAWAN		PS 18-12-7360	3010101000	645.40		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	
TOTAL:				P 154,420.33	22,227.48	132,192.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

LANDBANK  
SYLVIA N. DAVIS  
Chief, Administration Division  
MAR 11 2019  
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY TWO PESOS &  
85/100  
(amount in words)

P 132,192.85

SYLVIA N. DAVIS  
Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-109-2019  
Date of Issue March 11, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 18-12-6893	1060502000	86,138.81	4,628.46	81,510.35	
2 CSC TRAINING FUND		MOOE 19-03-1145	5020201000	7,500.00		7,500.00	
3 DBM-PS CLEARING ACCT.		MOOE 19-02-896	1030301000	40,654.44		40,654.44	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-03-1137	5020101000	25,554.00		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	59,990.00	3,233.76	56,756.24	
TOTAL:				P 456,267.25	P 20,608.74	P 435,658.51	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:FOUR HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 51/100P 435,658.51

MYRA S. CALICDANSYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-108-2019

Date of IssueMarch 11, 2019



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALDCZAR AURELIO		PS-18-12-7360	30101010	2,055.25	411.05	1,644.20	
2 JUN EZRA BULQUERIN		PS-18-12-7360	30101010	2,184.16		2,184.16	
3 LORIEDIN DELA CRUZ		PS-18-12-7360	30101010	3,857.02	771.40	3,085.62	
4 MARINO MENDOZA		PS-18-12-7360	30101010	5,059.07	1,011.81	4,047.26	
5 CHRISTOPHER PEREZ		PS-18-12-7360	30101010	6,410.56	1,602.64	4,807.92	
6 GENER QUITLONG		PS-18-12-7360	30101010	5,505.32	1,101.06	4,404.26	
7 JOHN ARIEL ROJAS		PS-18-12-7360	30101010	4,714.14	942.83	3,771.31	
8 MARIA ANA GLAIZA ESCULLAR		PS-18-12-7360	30101010	2,371.45	474.30	1,897.15	
9 CHARLIE RAPADAS		PS-18-12-7360	30101010	5,921.81	1,184.40	4,737.41	
10 RAYMOND REYES		PS-18-12-7360	30101010	1,030.15	206.00	824.15	
11 ALEXIS RUIVIVAR		PS-18-12-7360	30101010	7,747.01	1,549.40	6,197.61	
12 JAIME APAOAN		PS-18-12-7360	30101010	3,461.76	692.35	2,769.41	
13 LUZ CAMATA		PS-18-12-7360	30101010	10,961.20	2,192.24	8,768.96	
14 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	7,108.30		7,108.30	
15 MICHELLE TIBI		PS-18-12-7360	30101010	5,159.25		5,159.25	
16 LUZ CAMATA		PS-18-12-7360	30101010	3,824.06	764.81	3,059.25	
17 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	1,834.40		1,834.40	
18 MICHELLE TIBI		PS-18-12-7360	30101010	1,834.40		1,834.40	
19 LUZ CAMATA		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
20 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	1,559.24		1,559.24	
21 MICHELLE TIBI		PS-18-12-7360	30101010	3,026.76		3,026.76	
22 LUZ CAMATA		PS-18-12-7360	30101010	9,889.80	1,977.96	7,911.84	
23 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	9,057.35		9,057.35	
24 MICHELLE TIBI		PS-18-12-7360	30101010	5,961.80		5,961.80	
25 MARIO PENARANDA		PS-18-12-7360	30101010	3,296.60	659.32	2,637.28	
26 ARLENE OSTONAL		PS-18-12-7360	30101010	3,485.36		3,485.36	
27 NILCARDO FERNANDO		PS-18-12-7360	30101010	3,226.14	645.23	2,580.91	
28 IMELDA OFALLA		PS-18-12-7360	30101010	1,792.30	358.46	1,433.84	
29 LOLITO RECUDO		PS-18-12-7360	30101010	1,323.88		1,323.88	
TOTAL:				P 126,823.28	P 17,178.21	P 109,645.07	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND SIX HUNDRED FORTY FIVE PESOS & 07/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LAND BANK  
MAR 11 2019  
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-03-107-2019-A  
Date of Issue March 8, 2019

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALDCZAR AURELIO		PS-18-12-7360	30101010	2,055.25	411.05	1,644.20	
2 JUN EZRA BULQUERIN		PS-18-12-7360	30101010	2,184.16		2,184.16	
3 LORIEDIN DELA CRUZ		PS-18-12-7360	30101010	3,857.02	771.40	3,085.62	
4 MARINO MENDOZA		PS-18-12-7360	30101010	5,059.07	1,011.81	4,047.26	
5 CHRISTOPHER PEREZ		PS-18-12-7360	30101010	6,410.56	1,602.64	4,807.92	
6 GENER QUITLONG		PS-18-12-7360	30101010	5,505.32	1,101.06	4,404.26	
7 JOHN ARIEL ROJAS		PS-18-12-7360	30101010	4,714.14	942.83	3,771.31	
8 MARIA ANA GLAIZA ESCULLAR		PS-18-12-7360	30101010	2,371.45	474.30	1,897.15	
9 CHARLIE RAPADAS		PS-18-12-7360	30101010	5,921.81	1,184.40	4,737.41	
10 RAYMOND REYES		PS-18-12-7360	30101010	1,030.15	206.00	824.15	
11 ALEXIS RUIVIVAR		PS-18-12-7360	30101010	7,747.01	1,549.40	6,197.61	
12 JAIME APAOAN		PS-18-12-7360	30101010	3,461.76	692.35	2,769.41	
13 LUZ CAMATA		PS-18-12-7360	30101010	10,961.20	2,192.24	8,768.96	
14 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	7,108.30		7,108.30	
15 MICHELLE TIBI		PS-18-12-7360	30101010	5,159.25		5,159.25	
16 LUZ CAMATA		PS-18-12-7360	30101010	3,824.06	764.81	3,059.25	
17 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	1,834.40		1,834.40	
18 MICHELLE TIBI		PS-18-12-7360	30101010	1,834.40		1,834.40	
19 LUZ CAMATA		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
20 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	1,559.24		1,559.24	
21 MICHELLE TIBI		PS-18-12-7360	30101010	3,026.76		3,026.76	
22 LUZ CAMATA		PS-18-12-7360	30101010	9,889.80	1,977.96	7,911.84	
23 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	9,057.35		9,057.35	
24 MICHELLE TIBI		PS-18-12-7360	30101010	5,961.80		5,961.80	
25 MARIO PENARANDA		PS-18-12-7360	30101010	3,296.60	659.32	2,637.28	
26 ARLENE OSTONAL		PS-18-12-7360	30101010	3,485.36		3,485.36	
27 NILCARDO FERNANDO		PS-18-12-7360	30101010	3,226.14	645.23	2,580.91	
28 IMELDA OFALLA		PS-18-12-7360	30101010	1,792.30	358.46	1,433.84	
29 LOLITO RECUDO		PS-18-12-7360	30101010	1,323.88		1,323.88	
TOTAL:				P 126,823.28	P 17,178.21	P 109,645.07	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND SIX HUNDRED FORTY FIVE PESOS & 07/100  
ONLY

P 109,645.07

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

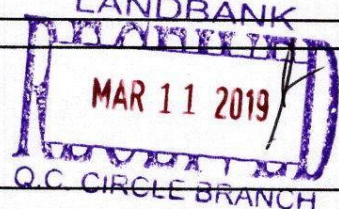
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-107-2019-A

Date of Issue

March 8, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 JGR DESIGN & CONSTRUCTION BY JEFFERSON G. RILLOTA		MOOE 18-12-6947	3010101000	718,302.60	55,867.98	662,434.62	
TOTAL:				P 718,302.60	P 55,867.98	P 662,434.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATWIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED THIRTY FOUR PESOS & 62/100 P 662,434.62

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-114-2019  
Date of Issue March 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION FIVE HUNDRED SIXTY ONE THOUSAND SEVENTY TWO PESOS & 91/100 P 3,561,072.91

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-113-2019  
Date of Issue March 12, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-01-541	5020402000	1,925,885.77	114,894.45	1,810,991.32	
TOTAL:				P 1,925,885.77	P 114,894.45	P 1,810,991.32	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION EIGHT HUNDRED TEN THOUSAND NINE HUNDRED NINETY ONE PESOS & 32/100 P 1,810,991.32

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-113A-2019  
Date of Issue March 12, 2019

LANDBANK  
MAR 12 2019  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 58,150.85	432.45	57,718.40	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY SEVEN THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 40/100  
(amount in words)

P 57,718.40

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-112-2019  
Date of Issue March 12, 2019



**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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

TOTAL:

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
-----------------------------------	--

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 79/100

**P 62,586.79**

MYRA S. CALICDAN

(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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-111A-2019

Date of Issue

**March 12, 2019**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		PS 19-03-1192	5010212003	9,970.80		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 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	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		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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

LANDBANK  
MAR 12 2019  
Q.C. CIRCLE BRANCH

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: MYKA S. CALICDAN

EIGHTY EIGHT THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 43/100  
(amount in words)

P 88,745.43  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-111-2019  
Date of Issue March 12, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 19-03-1192	5010212003	9,970.80		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 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	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		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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

(amount in words)

P 88,745.43

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-111-2019  
March 12, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
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 CRUZ		PS-19-03-1224	5010213001	11,264.36		11,264.36	
6 ADORACION MAGALONG		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	
8 VENANCIO LABUTAP		PS-18-12-7360	30101010	1,857.50		1,857.50	
9 DOMINGO CABAGUING JR		PS-18-12-7360	30101010	3,494.66		3,494.66	
10 EVELYN LABUTAP		PS-18-12-7360	30101010	1,747.33		1,747.33	
11 LHEZELGANE SAMSONA		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	
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	
16 JUAN PANTINO JR		PS-18-12-7360	30101010	2,637.28	527.46	2,109.82	
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	
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		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		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	
29 RONITO RODULFO JR		PS-18-12-7360	30101010	2,859.26		2,859.26	
TOTAL:				P 123,765.54	P 7,464.93	P 116,300.61	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIXTEEN THOUSAND THREE HUNDRED PESOS & 61/100 ONLY  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

MAR 12 2019  
Q.C. CIRCLE BRANCH

116,300.61

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 DICT TRUST ACCOUNT		MOOE-19-03-1248	5020201000	3,000.00		3,000.00
2 KARL BRYAN ABELLANA		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	P -	P 17,242.84

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND TWO HUNDRED FORTY TWO &amp; 84/100 ONLY

P 17,242.84

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-116-2019-A

Date of Issue March 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTHGATE HOTEL VENTURES, INC.		MOOE 19-03-1237	5029999000	132,000.00	8,250.00	123,750.00	
TOTAL:				P 132,000.00	P 8,250.00	P 123,750.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 123,750.00

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-115-2019  
Date of Issue March 13, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
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		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:				P 168,023.50	P 5,381.90	P 162,641.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY TWO THOUSAND SIX HUNDRED FORTY ONE PESOS & 60/100 P 162,641.60

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-118-2019  
March 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
10 LENY HORTILLAS		MOOE 19-03-1267	5020399000	2,120.00		2,120.00	
11 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	
13 NANCY LANCE		MOOE 19-03-1251	5020101000	2,008.00		2,008.00	
14 ANALYN AGUSTIN		MOOE 19-03-1254	5020402000	1,951.65		1,951.65	
15 ALLAIN JOY LUSOC		MOOE 19-03-1257	5020503000	1,985.00		1,985.00	
16 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	
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	
						-	
TOTAL:				P 86,944.93	3,272.90	83,672.03	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THREE THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 03/100

(amount in words)

P 83,672.03

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-119-2019

March 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 19-01-0359	2010101000	48,000.00	2,571.43	45,428.57	
7 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-02-940	2010101000	80,250.00	4,299.11	75,950.89	
8 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 and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 75/100 P 269,547.75

MYRA S. CALICDAN SYLVIA N. DAVIS

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

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

LDDAP-ADA NO. 101-03-121-2019  
Date of Issue March 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 19-02-773	2010101000	4,560.00	244.28	4,315.72	
TOTAL:				P 4,560.00	P 244.28	P 4,315.72	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND THREE HUNDRED FIFTEEN PESOS & 72/100

P 4,315.72

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-122-2019  
Date of Issue March 15, 2019



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX		
	LBP							
1 EVANGELINE BENTO			PS-19-03-1278	5010499099	10,494.92			10,494.92
2 CAROLINA CUSAP			PS-19-03-1278	5010499099	8,951.79			8,951.79
3 JULIETA FRANCISCO			PS-19-03-1278	5010499099	17,903.59			17,903.59
4 JEROME WILSON GATUZ			PS-19-03-1278	5010499099	24,312.01			24,312.01
5 ABIGAIL ALLEN VICENTE			PS-19-03-1278	5010499099	29,174.41			29,174.41
6 BERNADETH LUCILLO			PS-19-03-1278	5010499099	34,749.83			34,749.83
7 DARWIN NABUS			MOOE-19-03-1275	5020101000	4,080.00			4,080.00
8 RUBEN ROJO			MOOE-19-03-1263	1990104001	16,960.00			16,960.00
9 EDWARD PANGILINAN			MOOE-19-03-1263	1990104001	17,860.00			17,860.00
TOTAL:					P 164,486.55	P -		P 164,486.55

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**  
Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** ONE HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 55/100 ONLY

P 164,486.55

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
AO-V

**SYLVIA N. DAVIS**  
Chief, AD

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

LDDAP-ADA NO. **101-03-120-2019-A**  
Date of Issue **March 15, 2019**

LANDBANK  
MAR 15 2019  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-03-1222	5020309000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

ARMALIZA F. HUELGA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-125-2019  
March 18, 2019

LANDBANK  
RECEIVED  
MAR 18 2019  
Q.C. CIRCLE BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
ASSOCIATION OF ACCREDITED CPES 1 EVALUATORS OF THE PHILIPPINES, INC.	<div></div>	44	MOOE 19-03-1277	5020201000	2,500.00		2,500.00	
							-	
TOTAL:					P 2,500.00	P -	P 2,500.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO THOUSAND FIVE HUNDRED PESOS ONLY P 2,500.00

SYLVIA N. DAVIS

Chief, Administrative Division

ERNESTO E. HUELGO

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. 101-03-124-2019

Date of Issue March 18, 2019



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

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

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

CREDITOR					Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		GROSS AMOUNT	WITHHOLDING TAX			NET AMOUNT			
1 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	P -	P 152,290.82			

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED NINETY PESOS AND 82/100

P 152,290.82

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BGISIS DEVELOPMENT CORP./ LUXENT HOTEL		MOOE 19-03-1393	5020101000	7,888.00	493.00	7,395.00	
TOTAL:				P 7,888.00	P 493.00	P 7,395.00	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  

CATALINO L. DAVIS  
Deputy Administrator  
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).

TOTAL AMOUNT:

SEVEN THOUSAND THREE HUNDRED NINETY FIVE PESOS ONLY

P 7,395.00

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-126C-2019

Date of Issue

March 20, 2019

LANDBANK  
RECEIVED  
MAR 20 2019  
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BGISIS DEVELOPMENT CORP./ LUXENT HOTEL		MOOE 19-03-1393	5020101000	7,888.00	493.00	7,395.00	
TOTAL:				P 7,888.00	P 493.00	P 7,395.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
CATALINO L. DAVIS  
Deputy Administrator  
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).

TOTAL AMOUNT: SEVEN THOUSAND THREE HUNDRED NINETY FIVE PESOS ONLY P 7,395.00

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-126C-2019  
Date of Issue March 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 OSCAR TABADA		MOOE 19-03-1299	5010403001	495,852.97		495,852.97	
2							
TOTAL:				P 495,852.97	P -	P 495,852.97	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 NINETY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS AND 97/100

P 495,852.97

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OSCAR TABADA		MOOE 19-03-1299	5010403001	495,852.97		495,852.97	
2							
TOTAL:				P 495,852.97	P -	P 495,852.97	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 NINETY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS AND 97/100

P 495,852.97

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-1268-2019  
Date of Issue March 20, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (I.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:				P 845,632.60	P 32,328.25	P 813,304.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

CATALINO L. DAVIS  
Deputy Administrator  
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).

TOTAL AMOUNT: EIGHT HUNDRED THIRTEEN THOUSAND THREE HUNDRED FOUR PESOS AND 35/100 P 813,304.35

MYRA S. CALICDAN

CATALINO L. DAVIS  
Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-126A-2019  
Date of Issue March 20, 2019



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		EMARK	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP						
1 EDWIN JERMIA		PS-19-03-1421	5010499099	55,062.57		55,062.57	
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	
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		MOOE-19-03-1435	1990104001	21,476.68		21,476.68	
10 EDWIN PAGUIA		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	P 807.50	P 179,846.09	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN OIC, Accounting Section		SYLVIA N. DAVIS Chief, AD					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:	ONE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 09/100 ONLY			P 179,846.09			
	( In words )						
MYRA S. CALICDAN AO-V	Agency Authorized Signatories			SYLVIA N. DAVIS Chief, AD			
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-03-127-2019-A			
* Indicate the description/name and UACS code				Date of Issue March 21, 2019			



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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:				P 331,500.00	14,531.25	316,968.75	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

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

Approved:

**JOE C. REVERA**  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTEEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100  
ONLY

P 316,968.75

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
AO-V

**JOE C. REVERA**  
Head, PPGSS

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-128-2019-B

Date of Issue

March 22, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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 AGUSTIN		MOOE-19-03-1320	30101010	6,423.50		6,423.50
TOTAL:				P 12,388.00	P -	P 12,388.00

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

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

Approved:

**JOEL C. RIVERA**  
 Chief, PGSS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**TWELVE THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS ONLY**

**P 12,388.00**

( In words )

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO-V

**JOEL C. RIVERA**  
 Chief, PGSS

(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. **101-03-128-2019-A**

Date of Issue **March 22, 2019**



**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

LANDBANK RECEIVED  
MAR 26 2013

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

**SYLVIA N. DAVIS**  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

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

**R 58,667.50**

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:	
-----------------------	--

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-129-2019  
March 25, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTERASIA TRAINING GROUP, INC.		MOOE 19-03-1331	5020201000	12,000.00		12,000.00	
2 RICAFORT-TEE CATERING SERVICES		MOOE 19-03-1296	5020201000	45,000.00	2,812.50	42,187.50	
3 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
4 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
TOTAL:				P 98,888.00	P 5,430.50	P 93,457.50	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 50/100 P 93,457.50

MYNOLISZA L. NIELAS  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-129-2019  
Date of Issue March 25, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 19-03-1216	1030301000	32,158.22		32,158.22	
TOTAL:				P 32,158.22	P -	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.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
OIC, Accounting Section


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 P 32,158.22

  
MYRA S. CALIGARAN  
MDS-GSB OFFICE IV

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-128-2019  
Date of Issue March 25, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 19-03-1216	1030301000	32,158.22		32,158.22	
TOTAL:				P 32,158.22	P -	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.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 22/100 P 32,158.22

Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-128-2019  
Date of Issue March 25, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 1 STOP BATTERY SHOP, INC.	<div></div>	MOOE 18-11-6405	1040499000	125,500.00	6,723.22	118,776.78	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-03-1510	5020101000	13,406.00		13,406.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1511	5020101000	17,115.00		17,115.00	
4 DARIO DELA CRUZ		MOOE 19-03-1524	5020101000	960.00		960.00	
TOTAL:				P 156,981.00	P 6,723.22	P 150,257.78	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 78/100 P 150,257.78

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-136-2019  
Date of Issue March 26, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEPACONSTRUCTION & 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:				P 6,584,508.09	P 315,186.45	P 6,269,321.64	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX MILLION TWO HUNDRED SIXTY NINE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 64/100

P 6,269,321.64

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-135-2019  
Date of Issue March 26, 2019



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

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



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

CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos Q.C. CIRCLE BRANCH WITHHOLDING TAX NET AMOUNT		REMARKS
NAME								
1	GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-09-4546	1040499000	171,500.00	9,375.00	162,125.00	
2	JGR DESIGN & CONSTRUCTION BY JEFFERSON G. RILLOTA		MOOE 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.		MOOE 18-11-6302	1040499000	113,288.00	6,797.28	106,490.72	
TOTAL:					P 14,219,791.56	P 770,670.43	P 13,449,121.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN MILLION FOUR HUNDRED FORTY NINE THOUSAND ONE HUNDRED TWENTY ONE PESOS & 13/100 P 13,449,121.13

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-134A-2019  
Date of Issue March 26, 2019

(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. 101-03-134A-2019  
Date of Issue March 26, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 NORBERTO ANILLO JR		MOOE-19-03-1571	5020399000	1,034.00		1,034.00	
TOTAL:				1,034.00	-	1,034.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND THIRTY FOUR PESOS ONLY

P 1,034.00

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
 AG-V

SYLVIA N. DAVIS  
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-133-2019-C

Date of Issue March 26, 2019

