

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 RYAN OROGO		MOOE 19-04-2192	5021199000	1,500.00		1,500.00	
2 SUSAN SUSIE HINGPIT		MOOE 19-04-2187	5020301000	450.00		450.00	
3 PEDRO LERIO		MOOE 19-04-2162	5020402000	7,244.58		7,244.58	
4 VER LANCER GALANIDA		MOOE 19-04-2170	5020501000	1,010.00		1,010.00	
5 MARIA CYD SENA		MOOE 19-04-2167	5020501000	1,228.50		1,228.50	
6 FLAVIANA HILARIO		MOOE 19-04-2188	5020201000	500.00		500.00	
7 ALFREDO CONSULTA		MOOE 19-04-2190	5021304099	6,670.00		6,670.00	
8 DARWIN PILA		MOOE 19-04-2190	5021199000	1,500.00		1,500.00	
9 EDMUNDO MUNING		MOOE 19-04-2193	5021199000	1,500.00		1,500.00	
10 HONEY PEREZ		MOOE 19-04-2169	5020501000	270.00		270.00	
11 HONEY PEREZ		MOOE 19-04-2197	5020301000	1,742.75		1,742.75	
12 HONEY PEREZ		MOOE 19-04-2189	5021199000	1,500.00		1,500.00	
						-	
TOTAL:				P 25,115.83	-	25,115.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY FIVE THOUSAND ONE HUNDRED FIFTEEN PESOS & 83/100
(amount in words)

P 25,115.83

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. 101-05-196-2019
Date of Issue May 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 19-03-1469	2010101000	95,000.00	3,392.85	91,607.15	
2 THOR ENTERPRISES		MOOE 19-03-1187	2010101000	546,000.00	29,250.00	516,750.00	
TOTAL:				P 641,000.00	P 32,642.85	P 608,357.15	
I hereby warrant that the above list of							

I hereby 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 EIGHT THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 15/100

P 608,357.15

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

101-05-199-2019

May 2, 2019

LANDBANK
RECEIVED
MAY 02 2019
O.C. CIRCLE BRANCH

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

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

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 (RATA APRIL 2019)	PS 19-04-2147	5010202000	93,000.00		93,000.00	
TOTAL:				P 93,000.00	P -	P 93,000.00	

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: NINETY THREE THOUSAND PESOS ONLY P 93,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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Instructions:
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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

101-05-197-2019
May 2, 2019

LANDBANK
RECEIVED
MAY 02 2019
Q.C. CIRCLE BRANCH

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2019 J.O.)	MOOE	5021199000	1,117,341.41		1,117,341.41	
TOTAL:				P 1,117,341.41	P -	P 1,117,341.41	

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 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 MILLION ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FORTY ONE PESOS &
41/100

P 1,117,341.41

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:
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LDDAP-ADA NO.
Date of Issue

101-05-204-2019
May 3, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-12-6894	1080102000	489,000.00	26,196.43	462,803.57	
2 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-11-6007	1060503000	786,800.00	42,150.00	744,650.00	
3 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-12-7357	2010101000	572,425.00	30,665.63	541,759.37	
4 GINA LIM FLORES - NITROX ENTERPRISES		CO 18-11-6461	2010101000	222,000.00	11,892.85	210,107.15	
5 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 18-12-7353	1990201000	664,562.13		664,562.13	
6 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	1990201000	664,562.13		664,562.13	
7 AUTO LIFT MASTER SERVICES CORP.		CO 18-12-6944	2010101000	313,000.00	16,767.85	296,232.15	
8 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 18-12-6821	1060502000	204,491.99	12,780.75	191,711.24	
9 STATE ALLIANCE ENTERPRISES, INC.		CO 16-02-8074	1060514000	6,259,680.00	434,700.00	5,824,980.00	
10 INFOBAHN COMMUNICATIONS, INC.		CO 17-12-8064	2999999000	649,401.09		649,401.09	
TOTAL:				P 10,825,922.34	P 575,153.51	P 10,250,768.83	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, 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:

TEN MILLION TWO HUNDRED FIFTY THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 83/100

P 10,250,768.83

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

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LDDAP-ADA NO.
Date of Issue

101-05-203-2019
May 3, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-12-6894	1080102000	489,000.00	26,196.43	462,803.57	
2 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-11-6007	1060503000	786,800.00	42,150.00	744,650.00	
3 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-12-7357	2010101000	572,425.00	30,665.63	541,759.37	
4 GINA LIM FLORES - NITROX ENTERPRISES		CO 18-11-6461	2010101000	222,000.00	11,892.85	210,107.15	
5 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 18-12-7353	1990201000	664,562.13		664,562.13	
6 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	1990201000	664,562.13		664,562.13	
7 AUTO LIFT MASTER SERVICES CORP.		CO 18-12-6944	2010101000	313,000.00	16,767.85	296,232.15	
8 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 18-12-6821	1060502000	204,491.99	12,780.75	191,711.24	
9 STATE ALLIANCE ENTERPRISES, INC.		CO 16-02-8074	1060514000	6,259,680.00	434,700.00	5,824,980.00	
10 INFOBAHN COMMUNICATIONS, INC.		CO 17-12-8064	2999999000	649,401.09		649,401.09	
TOTAL:				P 10,825,922.34	P 575,153.51	P 10,250,768.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
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MAY 03 2. 3
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: TEN MILLION TWO HUNDRED FIFTY THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 83/100 P 10,250,768.83

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

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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.

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LDDAP-ADA NO.
Date of Issue

101-05-203-2019
May 3, 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

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

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 SUPERSERVE CORP.		CO 17-12-8049	1060514000	27,168,294.64	1,715,170.11	25,453,124.53	
2 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 18-09-4696	1040499000	257,943.84	13,860.00	244,083.84	
3 WILAN BUILDERS		MOOE 18-12-6857	5021304001	524,698.39	32,793.65	491,904.74	
TOTAL:				P 27,950,936.87	P 1,761,823.76	P 26,189,113.11	

I hereby 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 SIX MILLION ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED THIRTEEN PESOS & 11/100 P 26,189,113.11

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-05-203A-2019
Date of Issue May 3, 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 EDUARDO DELA CRUZ		PS 19-04-2148	5010213002	2,722.90	544.58	2,178.32	
2 JOAN MAGHACOT		PS 19-04-2148	5010213002	2,497.97	499.59	1,998.38	
3 REYNALDO TUAZON		PS 19-04-2148	5010213002	3,250.42	650.08	2,600.34	
4 ANECIA UGOT		PS 19-04-2148	5010213002	2,358.40		2,358.40	
5 RECHEL SUMBISE		PS 19-04-2148	5010213002	2,369.42		2,369.42	
6 ANTHONY SANCHEZ		PS 19-04-1993	5010213002	3,396.10		3,396.10	
7 JASPER GAYOSO		PS 19-04-1993	5010213002	2,941.34		2,941.34	
8 RICARDO GALUPE		PS 19-04-2980	5020213001	2,204.10	440.82	1,763.28	
9 CHRISTINE JOY ADAY		PS 19-04-2980	5020213001	2,150.40	430.08	1,720.32	
10 ALEXANDER ESPONILLA		PS 19-04-2980	5020213001	1,597.05		1,597.05	
11 RICARDO GALUPE		PS 19-04-1994	5010213002	3,996.77	799.35	3,197.42	
12 CHRISTINE JOY ADAY		PS 19-04-1994	5010213002	3,784.70	756.94	3,027.76	
13 ALEXANDER ESPONILLA		PS 19-04-1994	5010213002	1,873.87		1,873.87	
14 ARCHIE BAHIAN		PS 19-04-2154	5010213002	2,451.12		2,451.12	
15 BENJAMIN CASILAN JR		PS 19-04-2154	5010213002	2,353.26		2,353.26	
16 CONNIE ROSE DADIVAS		PS 19-04-2154	5010213002	5,273.49	1,054.70	4,218.79	
17 EMILY DAYAWON		PS 19-04-2154	5010213002	2,293.76	458.75	1,835.01	
18 CALIL HADJILATIP		PS 19-04-2154	5010213002	8,642.26	2,160.57	6,481.69	
19 CARLITO HERVERA		PS 19-04-2154	5010213002	3,296.10		3,296.10	
20 SUSAN SUSIE HINGPIT		PS 19-04-2154	5010213002	3,703.82	925.96	2,777.86	
21 ERIC LANUZO		PS 19-04-2154	5010213002	1,949.70	389.94	1,559.76	
22 EFREN LARDIZABAL		PS 19-04-2154	5010213002	4,776.86	955.37	3,821.49	
23 ALEXANDER NAMOCO		PS 19-04-2154	5010213002	4,718.38	943.68	3,774.70	
24 NILDA TAN		PS 19-04-2154	5010213002	1,698.05		1,698.05	
25 MELVIN TENA		PS 19-04-2154	5010213002	2,350.88	587.72	1,763.16	
26 SALVADOR BORAL JR		PS 19-04-2171	5010213001	5,368.00		5,368.00	
27 MICHAEL ABORDO		PS 19-04-2171	5010213001	5,405.76		5,405.76	
28 LORIE SALVADOR		PS 19-04-2171	5010213001	4,129.40		4,129.40	
TOTAL:				P 93,554.28	11,598.13	81,956.15	

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:

EIGHTY ONE THOUSAND NINE HUNDRED FIFTY SIX PESOS & 15/100

(amount in words)

P 81,956.15

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

101-05-202-2019

May 3, 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 MOJAIRA DELA CRUZ		MOOE 19-04-2183	5020201000	30,000.00	3,000.00	27,000.00	
2 NOLAN ROSEL		MOOE 19-04-2212	5020101000	10,497.00		10,497.00	
3 NOLAN ROSEL		MOOE 19-04-2214	5020101000	3,030.00		3,030.00	
4 NOLAN ROSEL		MOOE 19-04-2213	5020101000	3,113.50		3,113.50	
5 VER LANCER GALANIDA		MOOE 19-04-2181	5020502002	8,960.00		8,960.00	
6 JUNE FRIVALDO		MOOE 19-04-2194	5021502000	3,375.00		3,375.00	
7 HONEY PEREZ		MOOE 19-04-2195	5021199000	1,500.00		1,500.00	
8 HANNAH LORRAINE SALVADOR		MOOE 19-04-2196	5020301000	4,109.50		4,109.50	
9 DANIEL LEVI LAGAZON		MOOE 19-04-2174	5020503000	6,606.00		6,606.00	
10 JORYBELL MASALLO		MOOE 19-04-2177	5020101000	3,240.00		3,240.00	
11 ROSALINA DE GUZMAN		MOOE 19-04-2176	5029903000	729.00		729.00	
12 MARIA CYD SENA		PS 19-04-2184	5010213001	3,440.64	688.13	2,752.51	
13 VINCE KARLO IGLESIA		PS 19-04-2184	5010213001	4,422.00		4,422.00	
TOTAL:				P 83,022.64	3,688.13	79,334.51	

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

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

SEVENTY NINE THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 51/100
(amount in words)

P 79,334.51
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. 101-05-201-2019
Date of Issue May 2, 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 JOSIE MENDOZA		MOOE 19-04-179	5029903000	4,034.30		4,034.30	
2 JOSIE MENDOZA		MOOE 19-04-179	5029903000	1,025.00		1,025.00	
TOTAL:				P 5,059.30	P -	P 5,059.30	

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

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

Certified Correct:

BERNARD LOUISE 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 FIFTY NINE PESOS & 30/100

P 5,059.30

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-101-2019

Date of Issue May 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

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

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 SUPERSERVE CORP.		CO 17-12-8049	1060514000	27,168,294.64	1,715,170.11	25,453,124.53		
2 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 18-09-4696	1040499000	257,943.84	13,860.00	244,083.84		
3 WILAN BUILDERS		MOOE 18-12-6857	5021304001	524,698.39	32,793.65	491,904.74		
TOTAL:				P 27,950,936.87	P 1,761,823.76	P 26,189,113.11		

I hereby 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 SIX MILLION ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED THIRTEEN PESOS & 11/100 P 26,189,113.11

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

101-05-203A-2019

May 3, 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	
DESIGN CREST FURNITURE 1 COMPONENT BY PING HONG HAO		MOOE 19-03-87	5020399000	11,250.00	602.68	10,647.32	
ACCEL PRIME TECHNOLOGIES, INC. 2		MOOE 19-02-63	5020399000	16,120.00	863.57	15,256.43	
TOTAL:				P 27,370.00	P 1,466.25	P 25,903.75	

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, 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 NINE HUNDRED THREE PESOS & 75/100 P 25,903.75

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. 184-05-102-2019
Date of Issue May 6, 2019

LANDBANK
RECORDED
MAY 06 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 JAMES MACABALLUG		MOOE 19-04-180	5010102000	18,413.41	1,473.07	16,940.34	
2 JAMES MACABALLUG		MOOE 19-04-180	5010102000	18,042.07	1,443.37	16,598.70	
3 JAMES MACABALLUG		MOOE 19-04-180	5010102000	15,249.95	1,220.00	14,029.95	
4 JAMES MACABALLUG		MOOE 19-04-180	5010102000	16,053.12	1,284.25	14,768.87	
TOTAL:				P 67,758.55	P 5,420.69	P 62,337.86	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 86/100 P 62,337.86

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. 184-05-103-2019
Date of Issue May 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 LUNARCHEM TRADING NOEMILYN REGINALDO		MOOE 19-03-1614	2010101000	15,800.00	846.43	14,953.57	
TOTAL:				P 15,800.00	P 846.43	P 14,953.57	

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

I hereby 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: FOURTEEN THOUSAND NINE HUNDRED FIFTY THREE PESOS & 57/100 P 14,953.57

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

101-05-212-2019
May 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	
1 PAGASA PAYROLL	VARIOUS CREDITORS (LONGEVITY PAY DIFF. FOR MARCH 5 TO APRIL 30, 2019)	PS 19-05-2248	5010212003	7,532.32		7,532.32	
TOTAL:				P 7,532.32	P -	P 7,532.32	

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:

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: SEVEN THOUSAND FIVE HUNDRED THIRTY TWO PESOS & 32/100 P 7,532.32

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. 101-05-211-2019
Date of Issue May 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	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD PAY DIFF. FOR MARCH 5 TO APRIL 30, 2019)	PS 19-05-2249	5010211004	9,552.74	955.26	8,597.48	
TOTAL:				P 9,552.74	P 955.26	P 8,597.48	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

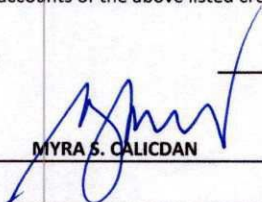
Approved:


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: EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 48/100 P 8,597.48


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. 101-05-210-2019
Date of Issue May 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	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY DIFF. FOR MARCH 5 TO APRIL 30, 2019)	PS 19-05-2251	5010101001	52,482.73	6,288.69	46,194.04	
TOTAL:				P 52,482.73	P 6,288.69	P 46,194.04	

I hereby 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: FORTY SIX THOUSAND ONE HUNDRED NINETY FOUR PESOS & 04/100 P 46,194.04

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. 101-05-209-2019
Date of Issue May 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 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD FOR APRIL 1-30, 2019)	PS 19-05-2245	5010211004	147,619.38	14,977.21	132,642.17	
TOTAL:				P 147,619.38	P 14,977.21	P 132,642.17	

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:

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 THIRTY TWO THOUSAND SIX HUNDRED FORTY TWO PESOS & 17/100 P 132,642.17

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. 101-05-208-2019
Date of Issue May 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALA FOR APRIL 1-30, 2019)	PS 19-05-2245	5010205002	90,890.90		90,890.90	
TOTAL:				P 90,890.90	P -	P 90,890.90	

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY THOUSAND EIGHT HUNDRED NINETY PESOS & 90/100

P 90,890.90

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.

101-05-207-2019

Date of Issue

May 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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-04-3165	2999999908	13,771.99		13,771.99	
2 RYRAH MERCHANDISING		MOOE 19-04-1929	5020399000	22,500.00	1,205.35	21,294.65	
3 RYRAH MERCHANDISING		MOOE 19-04-1909	5020399000	10,850.00	581.26	10,268.74	
4 VIS MARKETING		MOOE 19-03-1577	5020399000	14,800.00	792.85	14,007.15	
5 DIAMOND MOTOR CORP.		MOOE 19-04-2091	5021306001	19,263.00	1,092.58	18,170.42	
6 PBT TECHNOLOGY SOLUTIONS, INC.		MOOE 19-03-1615	2010101000	5,730.00	306.96	5,423.04	
TOTAL:				P 86,914.99	P 3,979.00	P 82,935.99	

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:

EIGHTY TWO THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 99/100

P 82,935.99

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.
Date of Issue

101-05-206-2019
May 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			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			₱		₱ -		
1 ROMEO AGUIRRE		PS 19-04-2211	5010213002	3,469.40	693.88	2,775.52		
2 CLOD ALVIOLA		PS 19-04-2211	5010213002	3,630.53	726.11	2,904.42		
3 MIGUELA COMAHIG		PS 19-04-2211	5010213002	1,849.12	369.82	1,479.30		
4 JHOMER ECLARINO		PS 19-04-2211	5010213002	1,665.31	333.06	1,332.25		
5 JOEY FIGURACION		PS 19-04-2211	5010213002	2,497.97	499.59	1,998.38		
6 NETHERLEN SALETRERO		PS 19-04-2211	5010213002	2,359.19	471.84	1,887.35		
7 QUILIANO TORREGOSA		PS 19-04-2211	5010213002	2,390.78		2,390.78		
8 ALEXANDER PADIN		PS 19-04-2211	5010213002	1,873.87		1,873.87		
9 BERNALIZA DOMINGO		PS 19-04-2211	5010213002	2,532.82		2,532.82		
10 MARY JOYCE AVESTRUZ		PS 19-04-2211	5010213002	2,287.71		2,287.71		
11 EDGAR GUTIERREZ		PS 19-04-2210	5010213002	3,608.18	721.64	2,886.54		
12 VENANCIO LABUTAP		PS 19-04-2210	5010213002	1,905.38		1,905.38		
13 EVELYN LABUTAP		PS 19-04-2210	5010213002	1,634.08		1,634.08		
14 DOMINGO CABAGUING JR		PS 19-04-2210	5010213002	3,758.38		3,758.38		
15 GIRLIE CORTEZ		MOOE 19-05-2278	1990104002	16,802.30		16,802.30		
16 JULIE ANN DELDA		MOOE 19-05-2278	1990104002	16,802.30		16,802.30		
						-		
TOTAL:				₱ 69,067.32	3,815.94	65,251.38		

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND TWO HUNDRED FIFTY ONE PESOS & 38/100

₱ 65,251.38

MYRA S. CALICDAN

 (amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-205A-2019
Date of Issue May 6, 2019



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

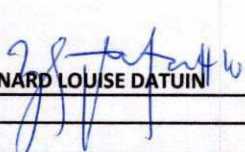
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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)

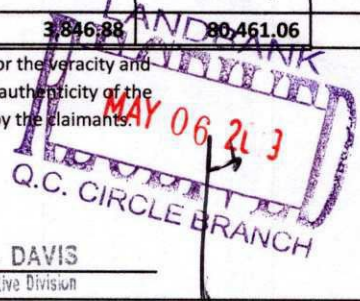
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DOMEFREY DEE VILLABLANCA		MOOE 19-05-2259	5021199000	4,725.00		4,725.00	
2 MA LOURDES ALDINA MIRANDA		MOOE 19-04-2231	5029902000	6,200.00		6,200.00	
3 CONRADO ALDOVINO		MOOE 19-04-2219	5020101000	4,176.00		4,176.00	
4 CATHERINE ASUNTO		MOOE 19-04-2225	5020101000	1,945.00		1,945.00	
5 JOCELYN BALACUIT		MOOE 19-04-2221	5020101000	2,646.50		2,646.50	
6 MELVIN ALMOJUELA		MOOE 19-04-2223	5020101000	2,684.00		2,684.00	
7 ANIANITA FORTICH		MOOE 19-04-2222	5020101000	1,875.00		1,875.00	
8 ANIANITA FORTICH		MOOE 19-04-2224	5020101000	3,647.50		3,647.50	
9 ANALYN AGUSTIN		MOOE 19-04-2204	5021199000	1,500.00		1,500.00	
10 EDNA SEACHON		MOOE 19-04-2220	5020101000	2,644.00		2,644.00	
11 MIKE PETACA		MOOE 19-04-2218	5020101000	3,696.00		3,696.00	
12 SONNY PAJARILLA		MOOE 19-04-2216	5020101000	3,500.00		3,500.00	
13 MEYMA CASILAGAN		MOOE 19-04-2215	5020101000	3,629.50		3,629.50	
14 ROMEO PELAGIO		MOOE 19-04-2209	5020101000	338.00		338.00	
15 FLAVIANA HILARIO		MOOE 19-04-2208	5020101000	710.00		710.00	
16 FLAVIANA HILARIO		MOOE 19-04-2207	5020101000	1,910.00		1,910.00	
17 RONALDO NARAGDAO		MOOE 19-04-2217	5020101000	2,414.50		2,414.50	
18 RONALDO NARAGDAO		MOOE 19-04-2206	5021306001	6,500.00		6,500.00	
19 FLORANTE PAGARAN		MOOE 19-04-2205	5020399000	2,719.00		2,719.00	
20 DANIEL CABER		PS 19-04-2200	5010213002	2,636.74	527.35	2,109.39	
21 MARICAR REBAYNO		PS 19-04-2200	5010213002	1,552.38		1,552.38	
22 DAVID AARON DAZO		PS 19-04-2200	5010213002	2,287.71		2,287.71	
23 MARIO PENARANDA		PS 19-04-2202	5010213002	4,718.38	943.68	3,774.70	
24 ARLENE OSTONAL-CAGANON		PS 19-04-2202	5010213002	3,773.44		3,773.44	
25 ROMEO ELVINA		PS 19-04-2202	5010213002	2,220.42	444.08	1,776.34	
26 RAFAEL TAPALES		PS 19-04-2199	5010213002	4,956.66	991.33	3,965.33	
27 MICHAEL VIOLA		PS 19-04-2199	5010213002	4,702.21	940.44	3,761.77	
TOTAL:				P 84,307.94	3,846.88	P 80,461.06	

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

Certified Correct: 
BERNARD LOUISE DATUIN

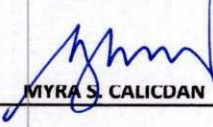
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 06/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 80,461.06

(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. 101-05-205-2019
Date of Issue May 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
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 LEO BUNAG		MOOE 19-05-184	5020101000	4,960.00		4,960.00	
2 PAUL JUSTIN TORCULAS		MOOE 19-05-184	5020101000	4,960.00		4,960.00	
3 REGGIE TAGUBA		MOOE 19-05-184	5020101000	4,960.00		4,960.00	
						-	
TOTAL:				P 14,880.00	P -	P 14,880.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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:

FOURTEEN THOUSAND EIGHT HUNDRED EIGHTY PESOS ONLY

P 14,880.00

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

184-05-104A-2019

May 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
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 KEAN MICHAEL CABIGAO		MOOE 19-05-190	5020101000	7,200.00		7,200.00	
2 CHRISTIAN VILLALON		MOOE 19-05-191	5020101000	9,760.00		9,760.00	
3 JANINE FERNANDO		MOOE 19-05-191	5020101000	9,760.00		9,760.00	
4 MARIJOE MABALOT		MOOE 19-05-191	5020101000	9,760.00		9,760.00	
5 ARTURO SAMOLDE		MOOE 19-05-191	5020101000	9,760.00		9,760.00	
6 LEO BUNAG		MOOE 19-05-183	5020101000	1,840.00		1,840.00	
7 PAUL JUSTIN TORCULAS		MOOE 19-05-183	5020101000	1,840.00		1,840.00	
8 REGGIE TAGUBA		MOOE 19-05-183	5020101000	1,840.00		1,840.00	
9 VINCE KARLO IGLESIA		MOOE 19-05-185	5020101000	5,988.00		5,988.00	
10 MARC ALFRED CALICDAN		MOOE 19-05-182	5020101000	1,801.42		1,801.42	
TOTAL:				P 59,549.42	P -	P 59,549.42	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND FIVE HUNDRED FORTY NINE PESOS & 42/100

P 59,549.42

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

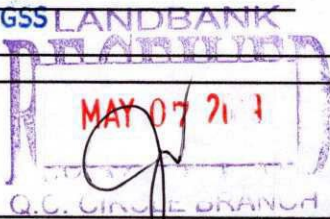
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-05-104-2019
May 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 JEROME TOLENTINO		MOOE 19-05-192	5010102000	22,851.00	1,828.08	21,022.92	
TOTAL:				P 22,851.00	P 1,828.08	P 21,022.92	

I hereby 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

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: TWENTY ONE THOUSAND TWENTY TWO PESOS & 92/100 P 21,022.92

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-05-105-2019
May 7, 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

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

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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-03-1555	2010101000	18,845.00	1,009.55	17,835.45	
TOTAL:				P 18,845.00	P 1,009.55	P 17,835.45	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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:

SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 45/100

P 17,835.45

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

101-05-219-2019

May 8, 2019

LANDBANK
MAY 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
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ALEJANDRO JESUITAS		PS 19-04-3337	5010213002	4,474.70	1,118.68	3,356.02	
2 EDWIN CABATBAT		PS 19-04-3337	5010213002	3,885.73	777.15	3,108.58	
3 CLEOFAS PEREJA		PS 19-04-3337	5010213002	3,171.38	634.28	2,537.10	
4 MANUEL CARMELO AQUINO		PS 19-04-3337	5010213002	3,250.42	650.08	2,600.34	
5 RODESSA SERINO		PS 19-04-3337	5010213002	2,641.41		2,641.41	
6 CARIZZ DELENA		PS 19-05-3418	5010213001	2,382.72		2,382.72	
7 TERESA ALOJADO		PS 19-05-3573	5010213001	3,342.70		3,342.70	
8 AILEEN APIT		PS 19-05-3573	5010213001	8,452.31		8,452.31	
9 KATHLEEN DELA CRUZ		PS 19-05-3573	5010213001	5,586.46		5,586.46	
10 REVELINA IGNACIO		PS 19-05-3573	5010213001	9,689.01		9,689.01	
11 IMELDA TUAZON		PS 19-05-3573	5010213001	1,787.28		1,787.28	
12 ADORACION MAGALONG		PS 19-05-3573	5010213001	6,010.65		6,010.65	
14 ROGELIO BAGADIONG		MOOE 19-05-3578	1900104001	13,065.00		13,065.00	
15 FELICIANO TAN JR		MOOE 19-05-3578	1900104001	13,065.00		13,065.00	
16 AARON CHESTER CRUZ		MOOE 19-05-3578	1900104001	13,065.00		13,065.00	
17 ERWIN BATOTOC		MOOE 19-05-2343	5021199001	3,000.00		3,000.00	
18 KHAIRA ZEN DIAZ		MOOE 19-05-2392	5021199000	7,567.20		7,567.20	
19 YVONNE ALABADO		MOOE 19-05-2392	5021199000	6,345.96		6,345.96	
20 ARTURO SAMOLDE		MOOE 19-05-2392	5021199000	6,000.00	180.00	5,820.00	
						-	
TOTAL:				₱ 116,782.93	3,360.19	113,422.74	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS AND 74/100 ₱ 113,422.74
MYRA S. CALICDAN (amount in words)
(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. 101-05-218-2019
Date of Issue May 8, 2019

JOEL C. RIVERA
Head, PPGSS

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			₱		₱	
1 ALEJANDRO JESUITAS		PS 19-04-3337	5010213002	4,474.70	1,118.68	3,356.02	
2 EDWIN CABATBAT		PS 19-04-3337	5010213002	3,885.73	777.15	3,108.58	
3 CLEOFAS PEREJA		PS 19-04-3337	5010213002	3,171.38	634.28	2,537.10	
4 MANUEL CARMELO AQUINO		PS 19-04-3337	5010213002	3,250.42	650.08	2,600.34	
5 RODESSA SERINO		PS 19-04-3337	5010213002	2,641.41		2,641.41	
6 CARIZZ DELENA		PS 19-05-3418	5010213001	2,382.72		2,382.72	
7 TERESA ALOJADO		PS 19-05-3573	5010213001	3,342.70		3,342.70	
8 AILEEN APIT		PS 19-05-3573	5010213001	8,452.31		8,452.31	
9 KATHLEEN DELA CRUZ		PS 19-05-3573	5010213001	5,586.46		5,586.46	
10 REVELINA IGNACIO		PS 19-05-3573	5010213001	9,689.01		9,689.01	
11 IMELDA TUAZON		PS 19-05-3573	5010213001	1,787.28		1,787.28	
12 ADORACION MAGALONG		PS 19-05-3573	5010213001	6,010.65		6,010.65	
14 ROGELIO BAGADIONG		MOOE 19-05-3578	1900104001	13,065.00		13,065.00	
15 FELICIANO TAN JR		MOOE 19-05-3578	1900104001	13,065.00		13,065.00	
16 AARON CHESTER CRUZ		MOOE 19-05-3578	1900104001	13,065.00		13,065.00	
17 ERWIN BATOTOC		MOOE 19-05-2343	5021199001	3,000.00		3,000.00	
18 KHAIRA ZEN DIAZ		MOOE 19-05-2392	5021199000	7,567.20		7,567.20	
19 YVONNE ALABADO		MOOE 19-05-2392	5021199000	6,345.96		6,345.96	
20 ARTURO SAMOLDE		MOOE 19-05-2392	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				₱ 116,782.93	3,360.19	113,422.74	

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

Certified Correct:


BERNARD LOUISE DATUIN

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

Approved:


JOEL C. RIVERA

Head, PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS AND
74/100

₱ 113,422.74


MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)


JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

101-05-218-2019

Date of Issue

May 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

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

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 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-05-2263	5020402000	50,972.49	3,254.40	47,718.09		
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-05-2265	5020402000	15,645.46	1,079.41	14,566.05		
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-05-2264	5020402000	74,771.36	5,162.63	69,608.73		
4 TGS FASTFOODS & CATERING SERVICES		MOOE 19-04-2003	5020201000	32,000.00	2,000.00	30,000.00		
5 LITANY COMMERCIAL		MOOE 19-02-761	2010101000	9,424.00	508.93	8,915.07		
6 LITANY COMMERCIAL		MOOE 19-02-617	5020399000	24,126.76	1,316.20	22,810.56		
TOTAL:				P 206,940.07	P 13,321.57	P 193,618.50		

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:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 50/100

P 193,618.50

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

101-05-217-2019

May 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 FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 19-04-2124	5020201000	601,474.33	37,592.14	563,882.19	
TOTAL:				P 601,474.33	P 37,592.14	P 563,882.19	

I hereby 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

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 SIXTY THREE THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 19/100

P 563,882.19

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

101-05-216-2019

May 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-05-2247	5020402000	2,531,803.64	153,959.90	2,377,843.74	
TOTAL:				P 2,531,803.64	P 153,959.90	P 2,377,843.74	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **TWO MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 74/100** **P 2,377,843.74**

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

101-05-2158-2019
May 7, 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

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

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 19-04-1893	5020399000	112,500.00	6,026.78	106,473.22	
TOTAL:				P 112,500.00	P 6,026.78	P 106,473.22	

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

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100

P 106,473.22

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

101-05-215A-2019

May 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				₱		₱ -	
1 MICHAEL LACSENTO		MOOE 19-04-2236	5020101000	560.00			560.00	
2 GUILLERMO VINALAY JR		MOOE 19-04-2234	5020101000	2,558.50			2,558.50	
3 VICTOR FLORES JR		MOOE 19-04-2235	5020101000	560.00			560.00	
4 NEPTUNE CATARATA		MOOE 19-05-2269	5020301000	2,561.00			2,561.00	
5 NEPTUNE CATARATA		MOOE 19-05-2276	5020301000	1,160.50			1,160.50	
6 MEYMA CASILAGAN		MOOE 19-05-2270	5020399000	3,850.00			3,850.00	
7 RAUL AYTIN		MOOE 19-05-2274	5021199000	1,500.00			1,500.00	
8 RAUL AYTIN		MOOE 19-05-2275	5020301000	3,179.00			3,179.00	
9 DARWIN PILA		MOOE 19-05-2272	5021304001	8,000.00			8,000.00	
10 LOLITA VINALAY		MOOE 19-05-2271	5020309000	950.80			950.80	
11 LEOMAR BLANCA		MOOE 19-05-2277	5020399000	2,050.00			2,050.00	
12 VILMA VELASCO		MOOE 19-05-2295	5020399000	455.00			455.00	
13 MARIO GUYA		MOOE 19-05-2273	5020399000	940.00			940.00	
14 ALDRIN KAINDOY		MOOE 19-05-2260	5020402000	2,859.82			2,859.82	
15 FRANCIS REONAL		MOOE 19-05-2290	5020503000	999.00			999.00	
16 GLAIZA ZAMBRANO		MOOE 19-05-2291	5020502002	2,334.00			2,334.00	
TOTAL:				₱ 34,517.62		-	34,517.62	

Certified Correct:

BERNARD LOUISE DATUIN

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:

MYRA S. CALICDAN

THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTEEN PESOSN AND 62/100
(amount in words)
(Erasures shall invalidate this document)

₱ 34,517.62

JOEL C. RIVERA
Head, PPGSS

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

101-05-213B-2019
May 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			₱		₱ -	
1 MICHAEL LACSENTO		MOOE 19-04-2236	5020101000	560.00		560.00	
2 GUILLERMO VINALAY JR		MOOE 19-04-2234	5020101000	2,558.50		2,558.50	
3 VICTOR FLORES JR		MOOE 19-04-2235	5020101000	560.00		560.00	
4 NEPTUNE CATARATA		MOOE 19-05-2269	5020301000	2,561.00		2,561.00	
5 NEPTUNE CATARATA		MOOE 19-05-2276	5020301000	1,160.50		1,160.50	
6 MEYMA CASILAGAN		MOOE 19-05-2270	5020399000	3,850.00		3,850.00	
7 RAUL AYTIN		MOOE 19-05-2274	5021199000	1,500.00		1,500.00	
8 RAUL AYTIN		MOOE 19-05-2275	5020301000	3,179.00		3,179.00	
9 DARWIN PILA		MOOE 19-05-2272	5021304001	8,000.00		8,000.00	
10 LOLITA VINALAY		MOOE 19-05-2271	5020309000	950.80		950.80	
11 LEOMAR BLANCA		MOOE 19-05-2277	5020399000	2,050.00		2,050.00	
12 VILMA VELASCO		MOOE 19-05-2295	5020399000	455.00		455.00	
13 MARIO GUYA		MOOE 19-05-2273	5020399000	940.00		940.00	
14 ALDRIN KAINDOY		MOOE 19-05-2260	5020402000	2,859.82		2,859.82	
15 FRANCIS REONAL		MOOE 19-05-2290	5020503000	999.00		999.00	
16 GLAIZA ZAMBRANO		MOOE 19-05-2291	5020502002	2,334.00		2,334.00	
TOTAL:				₱ 34,517.62	-	34,517.62	

Certified Correct:

BERNARD LOUISE DATUIN

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:

MYRA S. CALICDAN

THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTEEN PESOSN AND 62/100.
(amount in words)
(Erasures shall invalidate this document)

₱ 34,517.62

JOEL C. RIVERA
Head, PPGSS

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

101-05-2138-2019
May 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 MYRNA PEDEGLORIO		MOOE 19-05-2314	5020101000	4,405.81		4,405.81	
3 SALVADOR QUIRIMIT		MOOE 19-05-3442	1990103000	300,000.00		300,000.00	
4 MA-AN ATANIS		MOOE 19-05-3436	5029903000	4,939.00		4,939.00	
5 ALICIA SANTOS		MOOE 19-05-3398	5021306001	2,598.00		2,598.00	
6 LEOPOLDO SOBREPENA JR		PS 19-05-2325	5010213001	4,927.13		4,927.13	
7 AZMI ZERXES LAYUGAN		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
8 MARIA STELLA PAULINO		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
9 JESSICA TUMAQUE		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
10 LORENZO MORON		MOOE 19-05-3472	5029903000	410.00		410.00	
11 EDDA VERCELES		MOOE 19-05-3475	5020201000	2,539.50		2,539.50	
12 JOSE PERIN		MOOE 19-05-2300	5020101000	5,912.20		5,912.20	
13 BERLIN MERCADO		MOOE 19-05-2297	5020101000	1,120.00		1,120.00	
14 REMEDIOS CIERVO		MOOE 19-05-2294	5020101000	2,400.00		2,400.00	
15 VENUS VALDEMORO		MOOE 19-05-2293	5029903000	1,492.00		1,492.00	
16 LEONOR JULIO		MOOE 19-05-2292	5020101000	895.00		895.00	
17 ROSEMARIE ANILLO		MOOE 19-05-2268	5020301000	1,265.00		1,265.00	
18 RUSY ABASTILLAS		MOOE 19-05-2301	5029903000	1,025.60		1,025.60	
19 RUSY ABASTILLAS		MOOE 19-05-2301	5029903000	3,901.00		3,901.00	
20 NIDA ROBO		MOOE 19-05-2299	5020101000	13,500.00		13,500.00	
21 JANETH DELA SIERRA		MOOE 19-05-3421	5021199000	1,200.00		1,200.00	
22 EUGENE BALON		MOOE 19-05-2304	5020101000	9,936.00		9,936.00	
23 JERRY BALOTO		MOOE 2019-05-2313	5021199000	8,137.50		8,137.50	
TOTAL:				P 407,893.74	-	407,893.74	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

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: FOUR HUNDRED SEVEN THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND 74/100 P 407,893.74

MYRA S. CALICDAN (amount in words)
(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

MAY 07 2019
Q.C. CIRCLE BRANCH

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. 101-05-213A-2019
Date of Issue May 7, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-04-2142	5020101000	14,162.00		14,162.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-04-2075	5020309000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 224,162.00	P 12,000.00	P 212,162.00	

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:

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: TWO HUNDRED TWELVE THOUSAND ONE HUNDRED SIXTY TWO PESOS ONLY P 212,162.00

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

101-05-215-2019
May 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 MYRNA PEDEGLORIO		MOOE 19-05-2314	5020101000	4,405.81		4,405.81	
3 SALVADOR QUIRIMIT		MOOE 19-05-3442	1990103000	300,000.00		300,000.00	
4 MA-AN ATANIS		MOOE 19-05-3436	5029903000	4,939.00		4,939.00	
5 ALICIA SANTOS		MOOE 19-05-3398	5021306001	2,598.00		2,598.00	
6 LEOPOLDO SOBREPENA JR		PS 19-05-2325	5010213001	4,927.13		4,927.13	
7 AZMI ZERXES LAYUGAN		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
8 MARIA STELLA PAULINO		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
9 JESSICA TUMAQUE		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
10 LORENZO MORON		MOOE 19-05-3472	5029903000	410.00		410.00	
11 EDDA VERCELES		MOOE 19-05-3475	5020201000	2,539.50		2,539.50	
12 JOSE PERIN		MOOE 19-05-2300	5020101000	5,912.20		5,912.20	
13 BERLIN MERCADO		MOOE 19-05-2297	5020101000	1,120.00		1,120.00	
14 REMEDIOS CIERVO		MOOE 19-05-2294	5020101000	2,400.00		2,400.00	
15 VENUS VALDEMORO		MOOE 19-05-2293	5029903000	1,492.00		1,492.00	
16 LEONOR JULIO		MOOE 19-05-2292	5020101000	895.00		895.00	
17 ROSEMARIE ANILLO		MOOE 19-05-2268	5020301000	1,265.00		1,265.00	
18 RUSY ABASTILLAS		MOOE 19-05-2301	5029903000	1,025.60		1,025.60	
19 RUSY ABASTILLAS		MOOE 19-05-2301	5029903000	3,901.00		3,901.00	
20 NIDA ROBO		MOOE 19-05-2299	5020101000	13,500.00		13,500.00	
21 JANETH DELA SIERRA		MOOE 19-05-3421	5021199000	1,200.00		1,200.00	
22 EUGENE BALON		MOOE 19-05-2304	5020101000	9,936.00		9,936.00	
23 JERRY BALOTO		MOOE 2019-05-2313	5021199000	8,137.50		8,137.50	
TOTAL:				P 407,893.74	-	407,893.74	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

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: FOUR HUNDRED SEVEN THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND 74/100

MYRA S. CALICDAN

(amount in words)
(Erasures shall invalidate this document)

LANDBANK
MAY 07 2019
Q.C. CIRCLE BRANCH
P 407,893.74

JOEL C. RIVERA
Head, PPGSS

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. 101-05-213A-2019
Date of Issue May 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 CLEOFAS PEREJA		PS 2019-05-2287	5010499099	12,932.02		12,932.02	-
2 KEITHLYN GONZALES		PS 2019-05-2288	5010205002	3,522.72		3,522.72	-
3 ARIEL ABALOS		PS 2019-05-3417	5010213002	3,053.07	610.61	2,442.46	-
4 ALLAIN JOY LUSOC		PS 2019-05-3417	5010213002	2,547.07		2,547.07	-
5 LHEZELGANE SAMSONA		PS 2019-05-3417	5010213002	1,960.90		1,960.90	-
6 ANTHONY JOSEPH LUCERO		PS 2019-05-2309	5010101001	13,951.69	3,852.46	10,099.23	-
7 ANTHONY JOSEPH LUCERO		PS 2019-05-2309	5010212003	5,080.18		5,080.18	-
8 ANTHONY JOSEPH LUCERO		PS 2019-05-2309	5010211004	4,971.13	497.11	4,474.02	-
9 JULIUS CAESAR MANALO		PS 2019-05-3394	5010101001	2,500.86		2,500.86	-
10 JULIUS CAESAR MANALO		PS 2019-05-3394	5010211004	454.75	45.48	409.27	-
11 MIGUEL MABUNGA		PS 2019-05-3414	5010213002	4,840.70	968.14	3,872.56	-
12 RICHARD MAGAYAM		PS 2019-05-3414	5010213002	2,044.22		2,044.22	-
13 FERDINAND VALDEAVILLA		PS 2019-05-3416	5010213002	3,851.03	770.21	3,080.82	-
14 EDMUNDO MUNING		PS 2019-05-3416	5010213002	3,469.31	693.86	2,775.45	-
15 SALVADOR BORAL JR		PS 2019-05-3415	5010213002	3,263.74		3,263.74	-
16 MICHAEL ABORDO		PS 2019-05-3415	5010213002	1,741.86		1,741.86	-
17 LORIE SALVADOR		PS 2019-05-3415	5010213002	600.64		600.64	-
18 MELVIN ALMOJUELA		PS 2019-05-3413	5010213002	2,854.64	713.68	2,140.96	-
19 MICHAEL FRANCISCO		PS 2019-05-3413	5010213002	3,191.85	638.37	2,553.48	-
20 RENIEL MAGO		PS 2019-05-3413	5010213002	3,330.62	666.12	2,664.50	-
21 JANICE ROSERO		PS 2019-05-3413	5010213002	2,636.74	527.35	2,109.39	-
22 CHINCHE TIGUE		PS 2019-05-3485	5010101001	1,836.91		1,836.91	-
23 CHINCHE TIGUE		PS 2019-05-3485	5010212003	117.84		117.84	-
24 CHINCHE TIGUE		PS 2019-05-3485	5010211004	350.55	35.06	315.49	-
25 RENATO MENDEZ		PS 2019-05-2324	5010213001	18,601.08		18,601.08	-
TOTAL:				P 103,706.12	10,018.45	93,687.67	

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

I hereby 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:

JOEL C. RIVERA
Head, PPGSS

LANDBANK
MAY 07 2019
Q.C. CIRCLE BRANCH

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

NINETY THREE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 67/100
(amount in words)
(Erasures shall invalidate this document)

P 93,687.67

JOEL C. RIVERA
Head, PPGSS

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. 101-05-213-2019
Date of Issue May 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
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 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-03-74	2010101000	10,500.00	562.50	9,937.50	
TOTAL:				P 10,500.00	P 562.50	P 9,937.50	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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:

NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 50/100

P 9,937.50

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

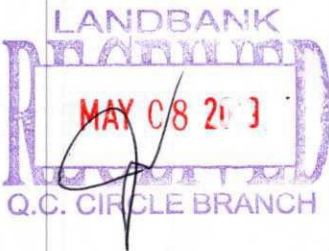
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-106-2019

Date of Issue

May 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BHENJAMIN JORDAN ONA		MOOE 19-05-197	5010102000	19,059.00	1,524.72	17,534.28	
TOTAL:				P 19,059.00	P 1,524.72	P 17,534.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Hesq, 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: SEVENTEEN THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 28/100 P 17,534.28

MYRA S. CALICDAN

JOEL C. RIVERA
Hesq, 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. 184-05-106A-2019
Date of Issue May 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	
	LBP			P		P	-
1 MYRNA PEDEGLORIO		MOOE 19-05-2314	5020101000	4,405.81		4,405.81	
3 SALVADOR QUIRIMIT		MOOE 19-05-3442	1990103000	300,000.00		300,000.00	
4 MA-AN ATANIS		MOOE 19-05-3436	5029903000	4,939.00		4,939.00	
5 ALICIA SANTOS		MOOE 19-05-3398	5021306001	2,598.00		2,598.00	
6 LEOPOLDO SOBREPENA JR		PS 19-05-2325	5010213001	4,927.13		4,927.13	
7 AZMI ZERXES LAYUGAN		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
8 MARIA STELLA PAULINO		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
9 JESSICA TUMAQUE		MOOE 19-05-2303	5020101000	12,430.00		12,430.00	
10 LORENZO MORON		MOOE 19-05-3472	5029903000	410.00		410.00	
11 EDDA VERCELES		MOOE 19-05-3475	5020201000	2,539.50		2,539.50	
12 JOSE PERIN		MOOE 19-05-2300	5020101000	5,912.20		5,912.20	
13 BERLIN MERCADO		MOOE 19-05-2297	5020101000	1,120.00		1,120.00	
14 REMEDIOS CIERVO		MOOE 19-05-2294	5020101000	2,400.00		2,400.00	
15 VENUS VALDEMORO		MOOE 19-05-2293	5029903000	1,492.00		1,492.00	
16 LEONOR JULIO		MOOE 19-05-2292	5020101000	895.00		895.00	
17 ROSEMARIE ANILLO		MOOE 19-05-2268	5020301000	1,265.00		1,265.00	
18 RUSY ABASTILLAS		MOOE 19-05-2301	5029903000	1,025.60		1,025.60	
19 RUSY ABASTILLAS		MOOE 19-05-2301	5029903000	3,901.00		3,901.00	
20 NIDA ROBO		MOOE 19-05-2299	5020101000	13,500.00		13,500.00	
21 JANETH DELA SIERRA		MOOE 19-05-3421	5021199000	1,200.00		1,200.00	
22 EUGENE BALON		MOOE 19-05-2304	5020101000	9,936.00		9,936.00	
23 JERRY BALOTO		MOOE 2019-05-2313	5021199000	8,137.50		8,137.50	
TOTAL:				P 407,893.74	-	407,893.74	

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

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

Certified Correct:

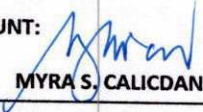
BERNARD LOUISE DATUIN

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: 
MYRA S. CALICDAN

FOUR HUNDRED SEVEN THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND 74/100
(amount in words)
(Erasures shall invalidate this document)


P 407,893.74

JOEL C. RIVERA
Head, PPGSS

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. 101-05-213A-2019
Date of Issue May 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
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 PAUL RIVERA	<div></div>		MOOE 19-05-198	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO			MOOE 19-05-198	5010102000	22,841.86	1,825.29	21,016.57	
TOTAL:					P 54,373.86	P 4,347.85	P 50,026.01	

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND TWENTY SIX PESOS & 01/100 P 50,026.01

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. 184-05-109-2019
Date of Issue May 9, 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

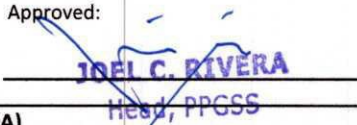
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 19-05-197	5010102000	19,059.00	1,524.72	17,534.28	
TOTAL:				P 19,059.00	P 1,524.72	P 17,534.28	

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

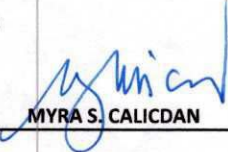
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
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: SEVENTEEN THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 28/100 P 17,534.28

 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. 184-05-111-2019

Date of Issue May 9, 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 19-05-199	5010102000	19,059.00	1,524.72	17,534.28	
2 DARWIN PEREZ		MOOE 19-05-199	5010102000	17,406.00	1,392.48	16,013.52	
TOTAL:				P 36,465.00	P 2,917.20	P 33,547.80	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 80/100 P 33,547.80

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. 184-05-108-2019

Date of Issue May 9, 2019

LANDBANK
MAY 09 2019
Q.C. CIRCLE BRANCH

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

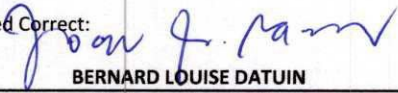
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY ARPIL 16-30, 2019)	MOOE 19-05-202	5010102000	651,312.28	19,653.71	631,658.57	
						-	
TOTAL:				P 651,312.28	P 19,653.71	P 631,658.57	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

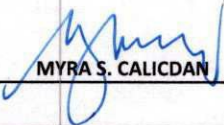
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

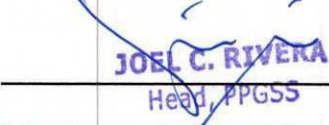
Approved: 
JOEL C. RIVERA
Head, PPGSS

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: SIX HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 57/100 P 631,658.57


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. 184-04-107-2019
Date of Issue May 9, 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

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

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 KATHERINE JOY BEJASA		MOOE 19-03-1689	5021199000	6,480.00	194.40	6,285.60	
2 JAYMAR ARTIGAS		MOOE 19-04-1792	5021199000	2,880.00	86.40	2,793.60	
						-	
TOTAL:				₱ 9,360.00	280.80	9,079.20	

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.

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:

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:

MYRA S. CALICDAN

NINE THOUSAND SEVENTY NINE PESOS & 20/100

(amount in words)

(Erasures shall invalidate this document)

₱ 9,079.20

JOEL C. RIVERA

Head, PPGSS

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.101-04-157A-2019

Date of IssueApril 10, 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 JENEPHERE D. REONAL POWER ENTERPRISES ACF		MOOE 19-02-845	5020399000	80,724.00	4,324.50	76,399.50	
2 DICT TRUST ACCOUNT		MOOE 19-05-2368	5020201000	9,000.00		9,000.00	
TOTAL:				P 89,724.00	P 4,324.50	P 85,399.50	

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:

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:

EIGHTY FIVE THOUSAND THREE HUNDRED NINETY NINE PESOS & 50/100

P 85,399.50

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

101-05-222-2019
May 9, 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 BERLIN MERCADO			MOOE 19-05-2335	5020101000	7,058.00		7,058.00	
2 BIENVENIDO ESTACIO			MOOE 19-05-2335	5020101000	5,840.00		5,840.00	
3 AVELINO DELA CRUZ			MOOE 19-05-2335	5020101000	5,840.00		5,840.00	
4 NIDA PILAPIL			MOOE 19-05-2380	1990104001	12,430.00		12,430.00	
5 CARMENIA VILLAROSA			MOOE 19-05-2380	1990104001	12,430.00		12,430.00	
							-	
TOTAL:					P 43,598.00	-	43,598.00	

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:

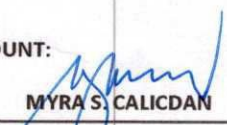

BERNARD LOUISE DATUIN

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:  FORTY THREE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS ONLY P 43,598.00
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. 101-05-221A-2019
Date of Issue May 9, 2019



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

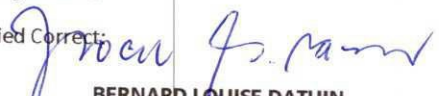
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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			₱		₱	
1 PAUL BARLAS		MOOE 19-05-2391	5021199000	4,912.50	147.38	4,765.12	
2 THELMAR FELISCUZO		MOOE 19-05-2393	5021199000	2,400.00		2,400.00	
3 JESSIE ARCE		MOOE 19-05-2389	5020101000	4,880.00		4,880.00	
4 EULOGIO BALORAN		MOOE 19-05-2389	5020101000	6,152.00		6,152.00	
5 VICENTE MALANO		MOOE 19-05-2376	5020101000	630.00		630.00	
6 LAURENCE CLEMENTE		MOOE 19-05-2338	5020101000	800.00		800.00	
7 ROY BADILLA		MOOE 19-05-2337	5020101000	4,720.00		4,720.00	
8 BERLIN MERCADO		MOOE 19-05-2336	5020309000	5,000.00		5,000.00	
9 NANCY LANCE		MOOE 19-05-2339	5020101000	2,524.00		2,524.00	
10 NANCY LANCE		MOOE 19-05-2341	5029903000	2,371.00		2,371.00	
11 LORENZO PUERTO		MOOE 19-05-2319	5020503000	1,000.00		1,000.00	
12 RONALDO NARAGDAO		MOOE 19-05-2318	5020502002	2,700.00		2,700.00	
14 EVANGELINE TOLENTINO		MOOE 19-05-2317	5020502002	2,500.00		2,500.00	
15 IMELDA OFALLA		MOOE 19-05-2316	5020502002	2,888.00		2,888.00	
16 ALDRIN KAINDOY		MOOE 19-05-2315	5020502002	2,200.00		2,200.00	
17 LEOMAR BLANCA		MOOE 19-05-2369	5020301000	2,015.75		2,015.75	
18 NEPTUNE CATARATA		MOOE 19-05-2370	5020301000	3,305.25		3,305.25	
19 VILMA VELASCO		MOOE 19-05-2371	5020399000	1,615.00		1,615.00	
20 JOAN MAGHACOT		MOOE 19-05-2372	5020119900	3,000.00		3,000.00	
21 LUCIANA MERCADO		MOOE 19-05-2375	5020101000	1,900.00		1,900.00	
22 JERICO FRANCISCO		MOOE 19-05-2374	5021199000	1,885.00		1,885.00	
23 HEART CIPRIANO		MOOE 19-05-2340	5020101000	4,425.00		4,425.00	
24 LEO BUNAG		MOOE 19-05-2385	5020399000	3,344.06		3,344.06	
25 MARIO PENARANDA		MOOE 19-05-2373	5020301000	2,897.50		2,897.50	
26 MARIO PENARANDA		MOOE 19-05-2321	5020401000	148.50		148.50	
27 ALFREDO CONSULTA		MOOE 18-12-7360	3010101000	2,214.90	442.98	1,771.92	
28 ARLENE OSTONAL		PS 19-05-2342	5010213001	1,415.04		1,415.04	
29 RODULFO REVILLA		PS 19-05-2344	5010205002	1,134.09		1,134.09	
30 RODULFO REVILLA		PS 19-05-2344	5010211004	2,737.95	273.80	2,464.15	
31 EDNA JUANILLO		PS 19-05-2414	5010499099	120,586.81		120,586.81	
32 RENATO PAMIL		PS 19-05-2414	5010499099	18,239.97		18,239.97	
TOTAL:				₱ 216,542.32	864.16	215,678.16	

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

Certified Correct: 
BERNARD LOUISE DATUIN

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

Approved: 
JOEL C. RIVERA
Head, PPGSS

MAY 03 2013
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

TWO HUNDRED FIFTEEN THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS AND 16/100

₱ 215,678.16


JOEL C. RIVERA
Head, PPGSS

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

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

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 PHILCOPY CORPORATION		DOE 19-02-553	2010101000	30,800.00	1,650.00	29,150.00	
TOTAL:				P 30,800.00	P 1,650.00	P 29,150.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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: TWENTY NINE THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 29,150.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-05-220-2019
Date of Issue May 9, 2019

LANDBANK
RECEIVED
MAY 09 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		
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 KATHERINE JOY BEJASA		MOOE-19-04-2096	5021199000	6,300.00	198.00	6,102.00
2 JAYMAR ARTIGAS		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00
TOTAL:				P 12,000.00	P 378.00	P 11,622.00

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:

JOVELIA N. DAVIS

Chief, ADGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND SIX HUNDRED TWENTY TWO PESOS ONLY & 00/100

P 11,622.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOVELIA N. DAVIS

Chief, ADGSS

(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.

101-04-181-2019-A

Date of Issue

April 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
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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-03-92	5020502001	247,250.00	8,830.36	238,419.64	
2 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 19-03-124	5020301000	58,828.00	3,151.50	55,676.50	
3 ELIEZER SERRA		MOOE 19-02-210	5020309000	700.00		700.00	
TOTAL:				P 306,778.00	P 11,981.86	P 294,796.14	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 14/100 P 294,796.14

MYRAS. 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. 184-05-115-2019
Date of Issue May 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-05-206	5020309000	5,000.00		5,000.00	
2 JOEL HILBERO		MOOE 19-05-207	5020101000	2,960.00		2,960.00	
3 LOPE LOPEGA, JR.		MOOE 19-05-207	5020101000	2,960.00		2,960.00	
4 GIBSON SIAMOC		MOOE 19-05-208	5020101000	7,360.00		7,360.00	
5 VINCE KARLO IGLESIA		MOOE 19-05-209	5020101000	960.00		960.00	
						-	
TOTAL:				P 19,240.00	P -	P 19,240.00	

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:

NINETEEN THOUSAND TWO HUNDRED FORTY PESOS ONLY

P 19,240.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-114-2019

Date of Issue

May 10, 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 19-05-206	5020309000	5,000.00		5,000.00	
2 JOEL HILBERO		MOOE 19-05-207	5020101000	2,960.00		2,960.00	
3 LOPE LOPEGA, JR.		MOOE 19-05-207	5020101000	2,960.00		2,960.00	
4 GIBSON SIAMOC		MOOE 19-05-208	5020101000	7,360.00		7,360.00	
5 VINCE KARLO IGLESIA		MOOE 19-05-209	5020101000	960.00		960.00	
						-	
TOTAL:				P 19,240.00	P -	P 19,240.00	

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: NINETEEN THOUSAND TWO HUNDRED FORTY PESOS ONLY P 19,240.00

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. 184-05-114-2019
Date of Issue May 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CRISTINA USON		MOOE 19-05-203	5029903000	3,175.00		3,175.00	
						-	
TOTAL:				P 3,175.00	P -	P 3,175.00	

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 THOUSAND ONE HUNDRED SEVENTY FIVE PESOS ONLY P 3,175.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-113-2019
Date of Issue May 10, 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 MA CRISTINA USON		MOOE 19-05-203	5029903000	3,175.00		3,175.00	
TOTAL:				P 3,175.00	P -	P 3,175.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS ONLY

P 3,175.00

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.
Date of Issue

184-05-113-2019
May 10, 2019

DAST 61A 2018-11



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-05-196	5020101000	739.26		739.26	
2 JOFREN HABALUYAS		MOOE 19-05-195	5020301000	4,646.75		4,646.75	
3 ALEXIS BERMUDO		MOOE 19-05-194	5020101000	1,200.00		1,200.00	
4 IAN AVENIDO		MOOE 19-05-201	5020101000	6,480.00		6,480.00	
5 NORMAN JOSEPH MONTANO		MOOE 19-05-201	5020101000	6,480.00		6,480.00	
6 MARIO PENARANDA		MOOE 19-05-193	5020501000	200.00		200.00	
TOTAL:				P 19,746.01	P -	P 19,746.01	

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.

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 SEVEN HUNDRED FORTY SIX PESOS & 01/100 P 19,746.01

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. 184-05-112-2019
Date of Issue May 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE ASSOCIATION OF 1 RECORDS OFFICERS & ARCHIVISTS (PAROA)		MOOE 19-05-2422	5020201000	5,900.00		5,900.00	
TOTAL:				P 5,900.00	P -	P 5,900.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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 THOUSAND NINE HUNDRED PESOS ONLY P 5,900.00

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

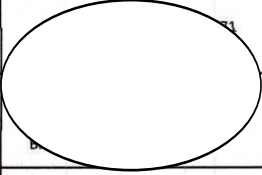
LDDAP-ADA NO. 101-05-226-2019
Date of Issue May 10, 2019



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 PHILIPPINE INFORMATION OFFICE, INC.		MOOE 19-05-2405	5020201000	20,000.00		20,000.00	
2 INSTITUTE OF INTEGRATED ELECTRICAL ENGINEERS OF THE PHILIPPINES INCORPORATED		MOOE 19-05-2397	5020201000	18,000.00		18,000.00	
						-	
TOTAL:				P 38,000.00	P -	P 38,000.00	

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: THIRTY EIGHT THOUSAND PESOS ONLY P 38,000.00

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

101-05-224-2019
May 10, 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	
					P		P	-
1 MARIE KRIS PURA			PS 19-05-2411	5010101001	14,235.18		14,235.18	
2 DARWIN NABUS			PS 19-05-2410	5010101001	5,093.98		5,093.98	
3 CELESTINO CAMEROS			PS 19-05-2431	5010213001	8,833.50		8,833.50	
4 MARIO GASCAR			PS 19-05-2431	5010213001	10,977.11		10,977.11	
5 NELSON DELAMPASIG			PS 19-05-2431	5010213001	9,711.00		9,711.00	
6 ALFREDO QUIBLAT JR			PS 1905-2402	5010202000	5,000.00		5,000.00	
							-	
TOTAL:					P 53,850.77	-	53,850.77	

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.

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND EIGHT HUNDRED FIFTY PESOS AND 77/100

P 53,850.77

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.

101-05-223B-2019

Date of Issue

May 10, 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 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 19-04-2076	5020399000	15,760.00	844.28	14,915.72	
2 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 19-01-539	2010101000	70,255.80	3,766.07	66,489.73	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2332	5020402000	4,697.06	301.99	4,395.07	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2327	5020402000	1,509.47	96.57	1,412.90	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2327	5020402000	2,108.32	134.19	1,974.13	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2327	5020402000	2,287.52	147.04	2,140.48	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2326	5020402000	2,754.88	176.19	2,578.69	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2365	5020402000	82,258.82	5,187.17	77,071.65	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2365	5020402000	72,318.55	4,648.99	67,669.56	
11 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2331	5020402000	108.39	7.01	101.38	
TOTAL:				P 326,909.67	P 19,862.68	P 307,046.99	

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:

THREE HUNDRED SEVEN THOUSAND FORTY SIX PESOS & 99/100

P 307,046.99

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.
Date of Issue

101-05-225-2019
May 10, 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 MARIE KRIS PURA		PS 19-05-2411	5010101001	14,235.18		14,235.18	
2 DARWIN NABUS		PS 19-05-2410	5010101001	5,093.98		5,093.98	
3 CELESTINO CAMEROS		PS 19-05-2431	5010213001	8,833.50		8,833.50	
4 MARIO GASCAR		PS 19-05-2431	5010213001	10,977.11		10,977.11	
5 NELSON DELAMPASIG		PS 19-05-2431	5010213001	9,711.00		9,711.00	
6 ALFREDO QUIBLAT JR		PS 1905-2402	5010202000	5,000.00		5,000.00	
TOTAL:				P 53,850.77	-	53,850.77	

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.

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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND EIGHT HUNDRED FIFTY PESOS AND 77/100

P 53,850.77

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

101-05-223B-2019

Date of Issue

May 10, 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 YVONNIE ASILO		PS 19-05-2421	5010213002	1,736.21		1,736.21	
2 MARILAG CAJUBAN		PS 19-05-2421	5010213002	1,022.11		1,022.11	
3 ELSON DIANELA		PS 19-05-2421	5010213002	4,883.46	825.75	4,057.71	
4 SANTO HERNANDEZ		PS 19-05-2421	5010213002	4,503.84	900.77	3,603.07	
5 ALBERTO LATAYAN		PS 19-05-2421	5010213002	1,634.08		1,634.08	
6 MAYBELLE LEGASPI		PS 19-05-2421	5010213002	2,302.12	444.08	1,858.04	
7 RAFAEL MANAS		PS 19-05-2421	5010213002	3,407.04		3,407.04	
8 AQUARIUS MONROY		PS 19-05-2421	5010213002	1,715.78		1,715.78	
9 HELEN NOTARIO		PS 19-05-2421	5010213002	2,350.88	587.72	1,763.16	
10 FRANCIS GO		PS 19-05-2421	5010213002	1,261.34		1,261.34	
11 JOSIE MENDOZA		PS 19-05-2403	5010499099	18,694.67		18,694.67	
12 ROMEO AGUIRRE		PS 19-05-2409	5010213001	3,122.46	624.49	2,497.97	
13 MARY JOYCE AVESTRUZ		PS 19-05-2409	5010213001	1,225.56		1,225.56	
14 BERNALIZA DOMINGO		PS 19-05-2409	5010213001	1,021.30		1,021.30	
15 JHOMER ECLARINO		PS 19-05-2409	5010213001	2,602.05	520.41	2,081.64	
16 JOEY FIGURACION		PS 19-05-2409	5010213001	11,449.02	2,289.80	9,159.22	
17 NETHERLEN SALETRERO		PS 19-05-2409	5010213001	7,285.74	1,457.15	5,828.59	
18 VHAN THERESE SINGSON		PS 19-05-2409	5010213001	6,938.80	1,387.76	5,551.04	
19 QUILIANO TORREGOSA		PS 19-05-2409	5010213001	1,245.20		1,245.20	
						-	
TOTAL:				P 78,401.66	9,037.93	69,363.73	

I hereby 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: SIXTY NINE THOUSAND THREE HUNDRED SIXTY THREE PESOS AND 73/100 P 69,363.73

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.
Date of Issue

101-05-223A-2019
May 10, 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 FLAVIANA HILARIO		MOOE 19-05-2401	5020101000	3,000.00		3,000.00	
2 LENY HORTILLAS		MOOE 19-05-2400	5020101000	1,572.00		1,572.00	
3 LEO ANGHELO LUTAP		MOOE 19-05-2352	5020401000	290.50		290.50	
4 LEO ANGHELO LUTAP		MOOE 19-05-2353	5020401000	365.50		365.50	
5 LEO ANGHELO LUTAP		MOOE 19-05-2354	5020502002	2,022.40		2,022.40	
6 LEO ANGHELO LUTAP		MOOE 19-05-2355	5020502002	2,022.40		2,022.40	
7 LEO ANGHELO LUTAP		MOOE 19-05-2386	5020101000	2,755.00		2,755.00	
8 CYNTHIA IGLESIA		MOOE 19-05-2356	5020502002	1,903.29		1,903.29	
9 CYNTHIA IGLESIA		MOOE 19-05-2357	5020502002	1,649.60		1,649.60	
10 CYNTHIA IGLESIA		MOOE 19-05-2358	5020502002	1,888.00		1,888.00	
11 CYNTHIA IGLESIA		MOOE 19-05-2359	5020502002	1,486.62		1,486.62	
12 GREGORIO DE VERA II		MOOE 19-05-2377	5020402000	311.16		311.16	
13 GREGORIO DE VERA II		MOOE 19-05-2351	5020401000	574.00		574.00	
14 JERICO FRANCISCO		MOOE 19-05-2350	5020501000	400.00		400.00	
15 RAMIL TUPPIL		MOOE 19-05-2387	5020101000	3,026.00		3,026.00	
16 ALFREDO QUIBLAT JR		MOOE 19-05-2382	5020101000	3,295.00		3,295.00	
17 RONALDO NARAGDAO		MOOE 19-05-3588	5020101000	4,254.00		4,254.00	
18 SESINANDO SORIANO JR		MOOE 19-05-2360	5020402000	5,482.04		5,482.04	
19 SESINANDO SORIANO JR		MOOE 19-05-2363	5020503000	1,000.00		1,000.00	
20 SESINANDO SORIANO JR		MOOE 19-05-2323	5020502002	1,583.00		1,583.00	
21 SESINANDO SORIANO JR		MOOE 19-05-2361	5020502002	6,000.00		6,000.00	
22 VILMA VELASCO		MOOE 19-05-2349	5020501000	1,110.00		1,110.00	
23 RODRIGO GUZMAN		MOOE 19-05-2388	5020101000	3,900.00		3,900.00	
24 AURELIO MARINAS		MOOE 19-05-2388	5020101000	2,965.00		2,965.00	
25 ALFREDO QUIBLAT JR		MOOE 19-05-2381	5020101000	2,597.00		2,597.00	
26 JOEY FIGURACION		MOOE 19-05-2406	5020101000	5,286.00		5,286.00	
27 ANGELITO DE ROBLES		MOOE 19-05-2404	5021199000	4,087.50	122.63	3,964.87	
28 CYNTHIA CELEBRE		MOOE 19-05-2408	5020101000	4,850.00		4,850.00	
29 JOCELYN BALACUIT		MOOE 19-05-2398	5020101000	2,230.00		2,230.00	
30 BERNARD PUNZALAN II		MOOE 19-05-2398	5020101000	800.00		800.00	
31 FAINA PASCUAL		MOOE 19-05-2398	5020101000	800.00		800.00	
TOTAL:				P 73,506.01	122.63	73,383.38	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND THREE HUNDRED THIRTY EIGHT PESOS AND 38/100

P 73,383.38

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

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 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2364	5020402000	10,694.29	683.72	10,010.57	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2364	5020402000	8,372.17	532.34	7,839.83	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-05-2364	5020402000	127,233.08	8,321.20	118,911.88	
4 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 19-03-1448	5020399000	55,715.00	2,984.74	52,730.26	
5 WARREN A. SENAR NAGA PILGRIMS HOTEL		MOOE 19-04-2020	5029903000	400,000.00	25,000.00	375,000.00	
TOTAL:				P 602,014.54	P 37,522.00	P 564,492.54	

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

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

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:

FIVE HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED NINETY TWO PESOS & 54/100

P 564,492.54

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

101-05-230-2019

May 14, 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

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

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 JEPACONSTRUCTION & DEVELOPMENT CORPORATION		MOOE 18-12-7045	5021304099	164,909.45	11,543.66	153,365.79	
2 JEPACONSTRUCTION & DEVELOPMENT CORPORATION		MOOE 19-01-364	5021304099	249,782.40	17,484.77	232,297.63	
3 GUGCIE ENTERPRISE CORP.		MOOE 19-02-555	2010101000	2,378.86	129.65	2,249.21	
TOTAL:				P 417,070.71	P 29,158.08	P 387,912.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED TWELVE PESOS & 63/100

P 387,912.63

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. 101-05-229-2019
Date of Issue May 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	
	LBP			P		P	-
1 PAGASA PAYROLL		PS 19-05-3653	5010101001	24,082.76		24,082.76	
2 PAGASA PAYROLL		PS 19-05-3652	5010211004	810.00		810.00	
						-	
TOTAL:				P 24,892.76	-	24,892.76	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

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 FOUR THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND 76/100 P 24,892.76

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. 101-05-228A-2019
Date of Issue May 14, 2019

LANDBANK
MAY 14 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 PAGASA PAYROLL		PS 19-05-3653	5010101001	24,082.76		24,082.76	
2 PAGASA PAYROLL		PS 19-05-3652	5010211004	810.00		810.00	
						-	
TOTAL:				P 24,892.76	-	24,892.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND 76/100 P 24,892.76

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. 101-05-228A-2019
Date of Issue May 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	
	LBP			P		P -	
1 RONALD ALLAN PEDEGLORIO		MOOE 19-05-2432	5021199000	1,125.00		1,125.00	
2 KLAYTON HARVEY IGAT		MOOE 19-05-2433	5021199000	3,825.00		3,825.00	
3 RONALD ALLAN PEDEGLORIO		MOOE 19-05-2433	5021199000	3,150.00		3,150.00	
4 ALLAN BOI PUNZALAN		MOOE 19-05-2433	5021199000	1,800.00		1,800.00	
5 ANGELICA CABASAG		MOOE 19-05-2433	5021199000	450.00		450.00	
6 RUSY ABASTILLAS		MOOE 19-05-2429	5021304001	3,350.00		3,350.00	
7 DARWIN PILA		MOOE 19-05-2430	5021199000	1,500.00		1,500.00	
8 JOELITO RAMOS		MOOE 19-05-2424	5020502002	1,598.00		1,598.00	
9 GREGORIO DE VERA II		MOOE 19-05-2423	5020503000	2,500.00		2,500.00	
10 ALREB UBALDO		PS 19-05-2346	5010205002	2,590.90		2,590.90	
11 ALREB UBALDO		PS 19-05-2413	5010101001	29,263.41	1,286.08	27,977.33	
12 ALREB UBALDO		PS 19-05-2413	5010205002	3,454.54		3,454.54	
13 JUAN PANTINO JR		PS 19-05-2428	5010213002	3,330.62	666.12	2,664.50	
14 PERCIVAL TRIBIANA		PS 19-05-2428	5010213002	4,000.51	800.10	3,200.41	
15 NILO GIANAN JR		PS 19-05-2428	5010213002	3,670.02	734.00	2,936.02	
16 EFREN DIWATA		PS 19-05-2428	5010213002	2,748.42		2,748.42	
17 NICANOR TABIOS		PS 19-05-2428	5010213002	2,703.10		2,703.10	
18 GRACE DE NAVA		PS 19-05-2428	5010213002	2,614.53		2,614.53	
19 RONITO RODULFO JR		PS 19-05-2428	5010213002	2,451.12		2,451.12	
TOTAL:				P 76,125.17	3,486.30	72,638.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

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

SEVENTY TWO THOUSAND SIX HUNDRED THIRTY EIGHT PESOS AND 87/100

P 72,638.87

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-228-2019
Date of Issue May 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	
	LBP			P		P -	
1 RONALD ALLAN PEDEGLORIO		MOOE 19-05-2432	5021199000	1,125.00		1,125.00	
2 KLAYTON HARVEY IGAT		MOOE 19-05-2433	5021199000	3,825.00		3,825.00	
3 RONALD ALLAN PEDEGLORIO		MOOE 19-05-2433	5021199000	3,150.00		3,150.00	
4 ALLAN BOI PUNZALAN		MOOE 19-05-2433	5021199000	1,800.00		1,800.00	
5 ANGELICA CABASAG		MOOE 19-05-2433	5021199000	450.00		450.00	
6 RUSY ABASTILLAS		MOOE 19-05-2429	5021304001	3,350.00		3,350.00	
7 DARWIN PILA		MOOE 19-05-2430	5021199000	1,500.00		1,500.00	
8 JOELITO RAMOS		MOOE 19-05-2424	5020502002	1,598.00		1,598.00	
9 GREGORIO DE VERA II		MOOE 19-05-2423	5020503000	2,500.00		2,500.00	
10 ALREB UBALDO		PS 19-05-2346	5010205002	2,590.90		2,590.90	
11 ALREB UBALDO		PS 19-05-2413	5010101001	29,263.41	1,286.08	27,977.33	
12 ALREB UBALDO		PS 19-05-2413	5010205002	3,454.54		3,454.54	
13 JUAN PANTINO JR		PS 19-05-2428	5010213002	3,330.62	666.12	2,664.50	
14 PERCIVAL TRIBIANA		PS 19-05-2428	5010213002	4,000.51	800.10	3,200.41	
15 NILO GIANAN JR		PS 19-05-2428	5010213002	3,670.02	734.00	2,936.02	
16 EFREN DIWATA		PS 19-05-2428	5010213002	2,748.42		2,748.42	
17 NICANOR TABIOS		PS 19-05-2428	5010213002	2,703.10		2,703.10	
18 GRACE DE NAVA		PS 19-05-2428	5010213002	2,614.53		2,614.53	
19 RONITO RODULFO JR		PS 19-05-2428	5010213002	2,451.12		2,451.12	
TOTAL:				P 76,125.17	3,486.30	72,638.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

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 SIX HUNDRED THIRTY EIGHT PESOS AND 87/100 P 72,638.87

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. 101-05-228-2019
Date of Issue May 14, 2019



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

MAY 14 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	48,671.28	3,041.96	45,629.32	
2 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
TOTAL:				P 275,803.92	P 17,237.76	P 258,566.16	

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

Certified Correct:
BERNARD LOUISE DATUIN
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 FIFTY EIGHT THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 16/100

P 258,566.16

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

101-05-227-2019

May 14, 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

ANNEX A
MAY 16 2019
Q.C. CIRCLE BRANCH

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

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 19-02-961	5020503000	121,139.64	7,571.23	113,568.41		
2 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51		
3 ACCEL PRIME TECHNOLOGIES, INC.		MOOE 19-01-443	2010101000	107,000.00	5,732.15	101,267.85		
4 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-04-1887	5020301000	8,662.50	464.06	8,198.44		
5 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-04-1872	5020301000	22,111.00	1,184.52	20,926.48		
6 LUZON SALES CO., INC.		MOOE 19-01-381	5021306001	6,400.00	342.85	6,057.15		
TOTAL:				P 396,375.02	P 23,486.18	P 372,888.84		

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

Certified Correct:
BERNARD LOUISE 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, 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 SEVENTY TWO THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 84/100 P 372,888.84

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

101-05-232-2019
May 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	
	LBP			₱		₱ -	
1 MARIANO GUINTO		MOOE 19-05-2441	5010213001	4,185.71		4,185.71	
2 JOHN VINCENT JAMORA		MOOE 19-05-2285	2999999019	550.00		550.00	
3 RUEL HILARIO		MOOE 19-05-2285	2999999019	550.00		550.00	
4 JEROME TEBRIO		MOOE 19-05-2285	2999999019	550.00		550.00	
5 ALGERICO BOCTOT		MOOE 19-05-2458	5021199000	10,312.50	309.38	10,003.12	
6 DORIS COBINA		MOOE 19-05-2437	5021199000	5,000.00		5,000.00	
7 CONRADO ALDOVINO		MOOE 19-02-0572	1990103000	292,647.28		292,647.28	
8 MA ANNALYN NOLASCO		PS 19-05-2438	5010213001	16,624.10	4,156.02	12,468.08	
9 ELEONOR TOBIAS		PS 19-05-2438	5010213001	13,246.81	2,649.37	10,597.44	
10 CARMELITA DUQUE		PS 19-05-2434	5010213002	2,335.04	467.01	1,868.03	
11 CARIZZ DELENA		PS 19-05-2434	5010213002	1,608.34		1,608.34	
12 NELSON GOLI		PS 19-05-2434	5010213002	921.73		921.73	
13 CARMELITA COOK		PS 19-05-2434	5010213002	1,871.90	374.38	1,497.52	
14 DOROTHEA BASINA		PS 19-05-2435	5010213002	2,254.40	450.88	1,803.52	
15 CARMELITA DUQUE		PS 19-05-2435	5010213002	2,422.60	484.52	1,938.08	
16 CARIZZ DELENA		PS 19-05-2435	5010213002	1,608.34		1,608.34	
17 CARMELITA COOK		PS 19-05-2435	5010213002	1,982.02	396.40	1,585.62	
18 PAZ RUSIANA		PS 19-05-2436	5010213002	4,235.62	847.12	3,388.50	
19 ANELITA DIMAISIP		PS 19-05-2436	5010213002	3,330.62	666.12	2,664.50	
20 KAREN MAY ARAT		PS 19-05-2437	5010213003	2,075.39		2,075.39	
21 JOSE RUEL LACOPIA		PS 19-05-2438	5010213004	2,452.74		2,452.74	
TOTAL:				₱ 370,765.14	10,801.20	359,963.94	

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

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

Certified Correct:
BERNARD LOUISE DATUIN

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 FIFTY NINE THOUSAND NINE HUNDRED SIXTY THREE PESOS AND 94/100

₱ 359,963.94
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-231-2019
Date of Issue May 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 JOFREN HABALUYAS		MOOE 19-05-216	5020101000	672.18		672.18	
						-	
TOTAL:				P 672.18	P -	P 672.18	

I hereby 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 SEVENTY TWO PESOS & 18/100 P 672.18

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. 184-05-118-2019
Date of Issue May 16, 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 JAN. TO MARCH 2019)	MOOE 19-05-200	5010210001	111,900.00	24,825.00	87,075.00	
TOTAL:				P 111,900.00	P 24,825.00	P 87,075.00	

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

I hereby 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 SEVENTY FIVE PESOS ONLY P 87,075.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-117-2019
Date of Issue May 16, 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 MARC ALFRED CALICDAN		MOOE 19-05-215	1990104001	79,160.00		79,160.00	
						-	
TOTAL:				P 79,160.00	P -	P 79,160.00	

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:	Approved:
<div>BERNARD LOUISE DATUIN OIC, Accounting Section</div>	<div>SYLVIA N. DAVIS Chief, Administrative Division</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:	SEVENTY NINE THOUSAND ONE HUNDRED SIXTY PESOS ONLY P 79,160.00
<div>MYRA S. CALICDAN</div>	<div>SYLVIA N. DAVIS Chief, Administrative Division</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:	LDDAP-ADA NO.	184-05-116-2019
The LDDAP-ADA is an accountable form	Date of Issue	May 15, 2019
* Indicate the description/name and UACS code		



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:

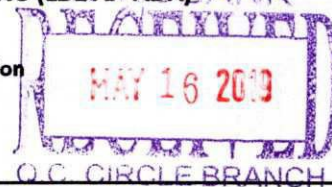
CENTRAL OFFICE

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 JENNYLYN ACABA		MOOE 19-05-2464	5020101000	582.51		582.51	
2 RONUALDO SABDAO		MOOE 19-05-2481	1990104001	10,235.00		10,235.00	
3 REYNALDO ACUDILI		MOOE 19-05-2482	1990104001	10,315.00		10,315.00	
4 NOEL ASUERO		MOOE 19-05-2482	1990104001	10,315.00		10,315.00	
5 EDWIN MANRESA		MOOE 19-05-2465	5020101000	1,680.00		1,680.00	
6 BRIAN BUNGABONG		MOOE 19-05-2465	5020101000	2,372.00		2,372.00	
7 MICHAEL ANGELO SIA		MOOE 19-05-2463	5020101000	582.51		582.51	
8 EDNA SEACHON		MOOE 19-05-2462	5029903000	3,588.00		3,588.00	
9 FERDINAND VALDEAVILLA		MOOE 19-05-2474	5020401000	2,560.00		2,560.00	
10 FERDINAND VALDEAVILLA		MOOE 19-05-2473	5020503000	1,700.00		1,700.00	
11 CHARLYN JAMERO		MOOE 19-05-2460	5020502002	2,323.20		2,323.20	
12 PEDRO LERIO		MOOE 19-05-2471	5020402000	9,990.32		9,990.32	
13 JOSE ESTRADA JR		MOOE 19-05-2450	5021304099	4,741.00		4,741.00	
14 NESTOR NIMES		MOOE 19-05-2449	5020101000	2,392.75		2,392.75	
15 RICHARD ORENDAIN		PS 19-05-2476	5010499099	26,705.02		26,705.02	
16 JOHN GREGORIO III		PS 19-05-2477	5010499099	31,157.79		31,157.79	
TOTAL:				P 121,240.10	-	121,240.10	

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:

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 TWENTY ONE THOUSAND TWO HUNDRED FORTY PESOS AND 10/100

P 121,240.10

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.

101-05-233-2019

Date of Issue

May 16, 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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JENNYLYN ACABA		MOOE 19-05-2464	5020101000	582.51		582.51	
2 RONUALDO SABDAO		MOOE 19-05-2481	1990104001	10,235.00		10,235.00	
3 REYNALDO ACUDILI		MOOE 19-05-2482	1990104001	10,315.00		10,315.00	
4 NOEL ASUERO		MOOE 19-05-2482	1990104001	10,315.00		10,315.00	
5 EDWIN MANRESA		MOOE 19-05-2465	5020101000	1,680.00		1,680.00	
6 BRIAN BUNGABONG		MOOE 19-05-2465	5020101000	2,372.00		2,372.00	
7 MICHAEL ANGELO SIA		MOOE 19-05-2463	5020101000	582.51		582.51	
8 EDNA SEACHON		MOOE 19-05-2462	5029903000	3,588.00		3,588.00	
9 FERDINAND VALDEAVILLA		MOOE 19-05-2474	5020401000	2,560.00		2,560.00	
10 FERDINAND VALDEAVILLA		MOOE 19-05-2473	5020503000	1,700.00		1,700.00	
11 CHARLYN JAMERO		MOOE 19-05-2460	5020502002	2,323.20		2,323.20	
12 PEDRO LERIO		MOOE 19-05-2471	5020402000	9,990.32		9,990.32	
13 JOSE ESTRADA JR		MOOE 19-05-2450	5021304099	4,741.00		4,741.00	
14 NESTOR NIMES		MOOE 19-05-2449	5020101000	2,392.75		2,392.75	
15 RICHARD ORENDAIN		PS 19-05-2476	5010499099	26,705.02		26,705.02	
16 JOHN GREGORIO III		PS 19-05-2477	5010499099	31,157.79		31,157.79	
TOTAL:				P 121,240.10	-	121,240.10	

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:

BERNARD LOUISE DATUM

I hereby 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 TWENTY ONE THOUSAND TWO HUNDRED FORTY PESOS AND 10/100

P 121,240.10

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.

101-05-233-2019

Date of Issue

May 16, 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			₱		₱ -	
1 PAGASA PAYROLL		MOOE 19-05-2555	5021199000	771,304.92	15,725.86	755,579.06	
TOTAL:				₱ 771,304.92	15,725.86	755,579.06	

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

Certified Correct:

BERNARD LOUISE DATUIN

I hereby 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

SEVEN HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND
06/100

₱ 755,579.06

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. 101-05-234B-2019

Date of Issue May 17, 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 PAGASA PAYROLL		MOOE 19-05-2555	5021199000	771,304.92	15,725.86	755,579.06	
TOTAL:				P 771,304.92	15,725.86	755,579.06	

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

Certified Correct:

BERNARD LOUISE DATUIN

I hereby 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

SEVEN HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND 06/100

P 755,579.06

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. 101-05-234B-2019
Date of Issue May 17, 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 JEROME ABUAN		PS 19-05-2452	5010213002	3,594.98		3,594.98	
2 RENATO PAMIL		PS 19-05-2452	5010213002	2,408.45	481.69	1,926.76	
3 ROSANNA MISTICA		PS 19-05-2454	5010213002	2,500.32	500.06	2,000.26	
4 JOHN GREGORIO III		PS 19-05-2454	5010213002	2,821.25	564.25	2,257.00	
5 ANTONINO AL LLARENA		PS 19-05-2454	5010213002	2,555.07	511.01	2,044.06	
6 ANTHONY SANCHEZ		PS 19-05-2505	5010213001	3,183.84		3,183.84	
7 JASPER GAYOSO		PS 19-05-2505	5010213001	1,378.76		1,378.76	
8 VINCE KARLO IGLESIA		PS 19-05-2498	5010213001	4,245.12		4,245.12	
9 DANIEL CABER		PS 19-05-2504	5010213001	5,984.72	1,196.94	4,787.78	
10 TESS CINCO		MOOE 19-05-2488	5020502002	3,428.78		3,428.78	
11 ALFREDO CONSULTA		MOOE 19-05-2490	5020502002	1,184.00		1,184.00	
12 ALFREDO CONSULTA		MOOE 19-05-2489	5020502002	1,348.00		1,348.00	
13 ALFREDO CONSULTA		MOOE 19-05-2511	5020309000	1,582.50		1,582.50	
14 LEO BUNAG		MOOE 19-05-2517	5020101000	3,100.00		3,100.00	
15 CECILIA DE OCAMPO		MOOE 19-05-2484	5020502002	2,738.83		2,738.83	
16 CHERYL BULANGIS		MOOE 19-05-2509	5020101000	1,732.50		1,732.50	
17 HILARIO ESPERANZA		MOOE 19-05-2514	5020101000	150.00		150.00	
18 HANNAH LORRAINE SALVADOR		MOOE 19-05-2510	5029903000	400.00		400.00	
19 RIZZA BARTOLATA		MOOE 19-05-2521	5020402000	6,192.93		6,192.93	
20 RIZZA BARTOLATA		MOOE 19-05-2522	5020401000	477.20		477.20	
21 NANCY LANCE		MOOE 19-05-2253	5020201000	69,300.00		69,300.00	
22 JOSE PERIN		MOOE 19-05-2528	5020101000	5,600.00		5,600.00	
23 ADRIAN GARCIA		MOOE 19-05-2528	5020101000	5,600.00		5,600.00	
24 ARTURO SAMOLDE		MOOE 19-05-2528	5020101000	5,600.00		5,600.00	
25 RENE CRUZ		MOOE 19-05-2520	1990104001	12,200.09		12,200.09	
26 EDWIN PAGUIA		MOOE 19-05-2520	1990104001	36,384.09		36,384.09	
27 RECTO VIDAYO JR		MOOE 19-05-2520	1990104001	12,200.09		12,200.09	
28 RAYMART GAITANO		MOOE 19-05-2519	1990104001	10,360.00		10,360.00	
29 REYNALDO TABUZO		MOOE 19-05-2519	1990104001	9,360.00		9,360.00	
30 JAYSON GOJO CRUZ		MOOE 19-05-2519	1990104001	9,360.00		9,360.00	
31 ALDRIN TOBIAS		MOOE 19-05-2503	5021199000	3,937.50		3,937.50	
32 SANDVIK AGUSTIN		MOOE 19-05-2502	5021199000	1,462.50		1,462.50	
33 FERNANDO RAMIREZ		MOOE 19-05-2507	5020101000	1,926.42		1,926.42	
34 ROMEO CACERES		MOOE 19-05-2518	5020101000	582.51		582.51	
TOTAL:				P 234,880.45	3,253.95	231,626.50	

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

Certified Correct:

BERNARD LOUISE DATUM

I hereby 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 THIRTY ONE THOUSAND SIX HUNDRED TWENTY SIX PESOS AND 50/100

P 231,626.50

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

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 MARY ANN SISON		PS 19-05-2537	5010213001	4,908.36		4,908.36	
2 EVANGELINE ASIS		PS 19-05-2537	5010213001	16,739.53	4,184.89	12,554.64	
3 RONALD VINCENT FAUSTO		PS 19-05-2537	5010213001	5,743.62		5,743.62	
4 EUFROCINA JACILA		PS 19-05-2537	5010213001	6,333.21		6,333.21	
5 ADELAIDA GONZALES		PS 19-05-2537	5010213001	12,843.26	3,210.81	9,632.45	
6 MA MONICA PAGLINAWAN		PS 19-05-2537	5010213001	6,090.87		6,090.87	
7 ARCELI ARROYO		PS 19-05-2537	5010213001	27,788.36	6,947.09	20,841.27	
8 RHODA SAAVEDRA		PS 19-05-2537	5010213001	7,008.67		7,008.67	
9 JOHN MARC ESTOQUE		PS 19-05-2537	5010213001	2,841.28		2,841.28	
10 NOEL VILLAR		PS 19-05-2537	5010213001	7,648.24	1,912.06	5,736.18	
11 LUDWIG ROBLES		PS 19-05-2537	5010213001	2,130.96		2,130.96	
12 ROSALIE FRIAL		PS 19-05-2554	5010499099	12,310.83		12,310.83	
13 ARIEL ZAMUDIO		PS 19-05-2554	5010499099	53,410.04		53,410.04	
14 CLOD ALVIOLA		PS 19-05-2554	5010499099	48,114.15		48,114.15	
15 RICO PELOVELLO		PS 19-05-2453	5010213002	5,338.85	1,067.77	4,271.08	
16 EVELYN VALENZUELA		PS 19-05-2453	5010213002	4,718.38	943.68	3,774.70	
17 NORMAN MIRAS		PS 19-05-2453	5010213002	3,396.10		3,396.10	
18 HILTON HERNANDO		PS 19-05-2499	5010213002	5,938.08	1,484.52	4,453.56	
19 NESTOR NIMES		PS 19-05-2499	5010213002	5,349.97	1,337.49	4,012.48	
20 JOHN DABU		PS 19-05-2499	5010213002	2,636.74	527.35	2,109.39	
21 ROMMEL YUTUC		PS 19-05-2499	5010213002	3,211.26	642.25	2,569.01	
22 PEDRO HAGAD		PS 19-05-2499	5010213002	3,784.70	756.94	3,027.76	
23 ROMEO DAYAO		PS 19-05-2499	5010213002	1,707.78		1,707.78	
24 CARMELITA CAMPO		PS 19-05-2501	5010213002	3,056.35	611.27	2,445.08	
25 RODELIO CRUZ		PS 19-05-2501	5010213002	2,752.51	550.50	2,202.01	
26 RAYMOND NUYLAN		PS 19-05-2501	5010213002	2,124.30		2,124.30	
27 ROGER MANUEL		PS 19-05-2501	5010213002	4,699.52	939.90	3,759.62	
28 ANICETO HERNANDEZ		PS 19-05-2500	5010213002	2,625.58	525.12	2,100.46	
29 KEN OCCIDENTAL		PS 19-05-2500	5010213002	3,211.26	642.25	2,569.01	
30 JECRIS SERATUBIAS		PS 19-05-2500	5010213002	2,124.30		2,124.30	
TOTAL:				P 270,587.06	26,283.89	244,303.17	

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.

Certified Correct:

BERNARD LOUISE DATUN

I hereby 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

TWO HUNDRED FORTY FOUR THOUSAND THREE HUNDRED THREE PESOS AND
17/100

P 244,303.17

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

ANNEX A

LAND BANK OF THE PHILIPPINES

MAY 17 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)	GROSS AMOUNT	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT		
JRB CALIBRATION CENTER & GEN 1 MERCHANDISE BY : JACINTO R. BALMES		11	MOOE 19-04-1873	5021306001	20,800.00	1,114.28	19,685.72	
2 FLEETSERV INC.		73	MOOE 19-03-1526	5021306001	25,408.00	1,361.15	24,046.85	
3 JAPI PRINTZONE CORPORATION		31	MOOE 19-04-1814	5029902000	39,500.00	2,116.07	37,383.93	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		8	MOOE 19-05-2435	5021203000	2,462,939.91	25,902.09	2,437,037.82	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		32	CO 19-03-1623	2010101000	115,000.00	6,160.72	108,839.28	
TOTAL:					P 2,663,647.91	P 36,654.31	P 2,626,993.60	

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

Certified Correct:

BERNARD LOUISE DATUIN

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 MILLION SIX HUNDRED TWENTY SIX THOUSAND NINE HUNDRED NINETY THREE PESOS & 60/100

P 2,626,993.60

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. 101-05-235A-2019

Date of Issue May 17, 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

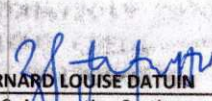
ANNEX A
MAY 17 2019
Q.C. CIRCLE BRANCH

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

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 NGP CONSTRUCTION		CO 18-08-4001	1060401000	197,505.20	13,825.36	183,679.84	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-05-2444	5020402000	36,876.79	2,248.64	34,628.15	
3 POAP, INC.		MOOE 19-05-2544	5020201000	7,500.00		7,500.00	
4 POAP, INC.		MOOE 19-05-2544	5020201000	7,500.00		7,500.00	
5 POAP, INC.		MOOE 19-05-2544	5020201000	7,500.00		7,500.00	
6 TOYOTA CAGAYAN DE ORO		MOOE 19-04-1746	5021306001	14,578.87	809.26	13,769.61	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-05-2527	5020101000	43,006.00		43,006.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-05-2508	5020101000	25,088.00		25,088.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-05-2506	5020101000	28,916.00		28,916.00	
10 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 19-04-1888	2010101000	83,276.40	4,461.24	78,815.16	
TOTAL:				P 451,747.26	P 21,344.50	P 430,402.76	


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

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.

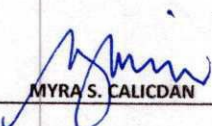
Approved:



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 THIRTY THOUSAND FOUR HUNDRED TWO PESOS & 76/100 P 430,402.76


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. 101-05-235-2019
Date of Issue May 17, 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

9919050455

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 APRIL 16-30, 2019 J.O.)	MOOE	5021199000	1,117,341.41		1,117,341.41	
TOTAL:				P 1,117,341.41	P -	P 1,117,341.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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).

ONE MILLION ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FORTY ONE PESOS &
41/100

TOTAL AMOUNT:

P 1,117,341.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-204-2019

May 3, 2019

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PAGASA PAYROLL

8055 MDRMO 9919050455

P1,117,341.41

LANDBANK
RECEIVED
MAY 20 2019
Q.C. CIRCLE BRANCH

LANDBANK
RECEIVED
MAY 03 2019
Q.C. CIRCLE BRANCH

APPROVED FOR POSTING TO:
8001 REBEL B. CALICDAN
DEPARTMENT OF SCIENCE AND TECHNOLOGY

SIGHT VERIFIED BY:

PREPARED CHECKED APPROVED

LANDBANK
RECEIVED
MAY 20 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

9919050581
9915

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 FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 19-04-2124	5020201000	601,474.33	37,592.14	563,882.19	
TOTAL:				P 601,474.33	P 37,592.14	P 563,882.19	

I hereby 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 SIXTY THREE THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 19/100 P 563,882.19

MYRA S. CALICDAN
(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

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. 101-05-216-2019
Date of Issue May 8, 2019

APPROVED FOR POSTING BY: JOEL C. CALIWAG
DEPARTMENT MANAGER

SIGHT VERIFIED BY: JOEL C. CALIWAG

LANDBANK
MAY 08 2019
Q.C. CIRCLE BRANCH

PREPARED CHECKED APPROVED

T4 1PBC 09MAY2019 2070-9015-55 16:43:38
FIRST PACIFIC LEADER
8055 MDRMO 9919050581 P563,882.19

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		MOOE 19-05-222	5029903000	4,950.00		4,950.00	
						-	
TOTAL:				P 4,950.00	P -	P 4,950.00	

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:

FOUR THOUSAND NINE HUNDRED FIFTY PESOS ONLY

P 4,950.00

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.
Date of Issue

184-05-120-2019
May 20, 2019



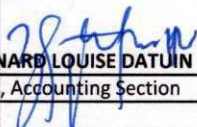
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 JETT RAY OSORIO		MOOE 19-05-219	5010102000	13,127.80	262.56	12,865.24	
2 MARIO PENARANDA		MOOE 19-05-220	5020101000	4,700.00		4,700.00	
						-	
TOTAL:				P 17,827.80	P 262.56	P 17,565.24	


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:


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 FIVE HUNDRED SIXTY FIVE PESOS & 24/100

P 17,565.24


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. 184-05-119-2019
Date of Issue May 20, 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYMAR ARTIGAS		MOOE-19-05-2285	5021199000	7,680.00	230.40	7,449.60	
TOTAL:				7,680.00	230.40	7,449.60	

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, 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: SEVEN THOUSAND FOUR HUNDRED FORTY NINE PESOS & 60/100 ONLY P 7,449.60

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-204-2019
Date of Issue May 3, 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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 DILIMAN SCIENCE RESEARCH FOUNDATION		MOOE 19-05-2516	5020201001	90,000.00		90,000.00		
						-		
TOTAL:				P 90,000.00	P -	P 90,000.00		

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: NINETY THOUSAND PESOS ONLY P 90,000.00

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. 101-05-239-2019
Date of Issue May 20, 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		
1 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-04-1961	5020399000	223,790.00	11,988.76	211,801.24		
2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 19-05-2439	5021306001	59,430.46	3,260.91	56,169.55		
3 TOYOTA CAGAYAN DE ORO		MOOE 19-05-2366	5021306001	12,935.60	727.88	12,207.72		
						-		
TOTAL:				P 296,156.06	P 15,977.55	P 280,178.51		

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: TWO HUNDRED EIGHTY THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 51/100 P 280,178.51

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. 101-05-238-2019
Date of Issue May 20, 2019

