DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	,	
1	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
		NO.			P		p -	
1 RYAN OROGO			MOOE 19-04-2192	5021199000	1,500.00		1,500.00	
2 SUSAN SUSIE			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	Vi FO	1,010.00	
5 MARIA CYD S	ENA		MOOE 19-04-2167	5020501000	1,228.50		1,228.50	
6 FLAVIANA HIL	LARIO		MOOE 19-04-2188	5020201000	500.00		500.00	
7 ALFREDO COI	NSULTA		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 M	UNING		MOOE 19-04-2193	5021199000	1,500.00		1,500.00	
10 HONEY PEREZ	The second secon		MOOE 19-04-2169	5020501000	270.00		270.00	
11 HONEY PEREZ		7	MOOE 19-04-2197	5020301000	1,742.75		1,742.75	
12 HONEY PEREZ	Z		MOOE 19-04-2189	5021199000	1,500.00		1,500.00	
TOTAL:					P 25,115.83		25,115.83	
and regulations.	g, accounting and au	arting rates		supporting do	cuments as submitted			
Certified Correct:	ERNARD LOUISE DATU	<u>iin</u>			Approved:		_	
Certified Correct:	01/1		E TO DEBIT AC	COUNT (ADA	SYLVIA N.		_	
Certified Correct: BE O MDS-GSB of the lease debit MDS S	Agency: Land Bank of Sub-Account Number: ccounts of the above li	II. ADVIC	ent of accounts p	ayable (A/Ps).	SYLVIA N. Chief, Administral	ive Division	P 25,115.83	
D MDS-GSB of the lease debit MDS S lease Credit the ad	Agency: Land Bank of Sub-Account Number: ccounts of the above li	II. ADVICE THOU	ent of accounts p	ayable (A/Ps). RED FIFTEEN PE	SYLVIA N. Chief, Administral	ive Division	P 25,115.83	
D MDS-GSB of the lease debit MDS S lease Credit the ad	Agency: Land Bank of Sub-Account Number: ccounts of the above light MYRA'S. CALICDAN	II. ADVICE THOU	ent of accounts p SAND ONE HUND (amount in wo	ayable (A/Ps). RED FIFTEEN PE	SYLVIA N. Chief, Administral	N DAVIS	P 25,115.83	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-196-2019

May 2, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEF

COUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TRESE ENTERPR	ISE		MOOE 19-03-1469	2010101000	95,000.00	3,392.85	91,607.15	
2 THOR ENTERPRI	SES		MOOE 19-03-1187	2010101000	546,000.00	29,250.00	516,750.00	
TOTAL							8	
TOTAL:	that the above List of I			t	641,000.00	P 32,642.85 If	608,357.15	
and regulations. Certified Correct: BEF	accounting and auditi			supporting doc	approved:	the authenticity of the ed by the claimants.		
0	C, Accounting Section			-	Chief Administ	LI	-8	
		II. ADVI	CE TO DEBIT AC	COUNT (ADA)	Juneary Assistance			
Please debit MDS Sub-		creditors to cover payment of a			PESOS & 15/100	<u> </u>	608,357.15	
	MYRA S CALICDAN					N. DAVIS		
		(Frası	ures shall invalidate the	is document	Unief, Admin	istrative prvision		
FOR MDS-GSB USE ON	Y:	(Liusti	nes shan mvandate tri	is document)				
Instructions:								
duly supported with compl MDS-GSB branch concerne	ete documents. d shall indicate under "Rema	" basis, that is according to the date of re rks'column, non-payments made to conc on LDDAP-ADA and bank records.						
NOTES:								
The LDDAP-ADA is an a Indicate the descripti	ccountable form on/name and UACS cod	de			DDAP-ADA NO. ate of Issue	101-05-199-2019 May 2, 2019		



	EX	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB!

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	101 IT NO. LI	BP-QUEZON CITY	/ CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDA	AP)	***************************************		
CREI	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (RATA APRIL 2019)	PS 19-04-2147	5010202000	93,00	00.00		93,000.00	
TOTAL:					00.00 P		P 93,000.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations. Certified Correct: BERNARD YOUISE DOIC, Accounting Se	auditing rules		accuracy of the	he listed claims ocuments as su Approved:	and the bmitted	for the veracity as a authenticity of a by the claimants	the	
		ICE TO DEBIT A	ACCOUNT (AD	(A)				
To MDS-GSB of the Agency. Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	er: e listed creditors to cover payment of	accounts payable					₽ 93.000.00	

NINETY THREE THOUSAND PESOS ONLY

93,000.00

Chief, Administrative Division

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-197-2019

May 2, 2019



DEPARTMENT: AGENCY: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABL	E (LDDAP)			
CREDITOR		ALLOTMENT			In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2019 J.O.)	моое	5021199000		1,117,341.41		1,117,341.41	
			Þ	1,117,341.41	ρ -	P 1,117,341.41	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS	PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. NO. VARIOUS CREDITORS	PREFERRED SERVICING Obligation CLASS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. VARIOUS CREDITORS	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2019 J.O.) ALLOTMENT CLASS (per UACS) (per UACS) MODE 5021199000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2019 J.O.) ALLOTMENT CLASS GROSS AMOUNT NO. Sequest No. NO. MODE S021199000 1,117,341.41	PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX VARIOUS CREDITORS	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (SALARY FOR APRIL 16-30, 2019 J.O.) ALLOTMENT CLASS (per UACS) Obligation Request No. (per UACS) Obligation Request No. (per UACS) AMOUNT TAX NET AMOUNT 1,117,341.41 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

SYLVIA N. DAVIS

Approved: ^

Chief, Administrative Division

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

Please 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,&

II. ADVICE TO DEBIT ACCOUNT (ADA)

41/100

P 1,117,341.41

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

2 MD5-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

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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

MAX 03 21 3
Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **FUND CODE:**

CENTRAL OFFICE

101

MDS-GSB BRANCH/MOS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
LO INFOBAHN COMMUNICATIONS, INC.	Q.C.	CO 17-12-8064	299999000	649,401.09		649,401.09	
OTAL:				D 10 835 033 34 D	575 152 51 5	10 250 769 63	_
	Due and						
OTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance by the budgeting, accounting and audit and regulations.	nce with		I hereby assi accuracy of th	P 10,825,922.34 P ume full responsibility fe listed claims, and the cuments as submitted l	authenticity of the		83

Certified Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

10,250,768.83

EBRANCH

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

CALICDA

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-203-2019

May 3, 2019

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

NOTES:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. CO 18-12-6894	CLASS (per UACS)	GROSS AMOUNT 489,000.00	In Pesos withholding TAX	NET AMOUNT	REMARI
BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	945-000-0	NET AMOUNT	REMAR
	CO 18-12-6894	1080102000	489,000,00			-
			105,000.00	26,196.43	462,803.57	
	CO 18-11-6007	1060503000	786,800.00	42,150.00	744,650.00	
	CO 18-12-7357	2010101000	572,425.00	30,665.63	541,759.37	
	CO 18-11-6461	2010101000	222,000.00	11,892.85	210,107.15	
	CO 18-12-7353	1990201000	664,562.13		664,562.13	
3	CO 18-12-7352	1990201000	664,562.13		664,562.13	
	CO 18-12-6944	2010101000	313,000.00	16,767.85	296,232.15	
	CO 18-12-6821	1060502000	204,491.99	12,780.75	191,711.24	
	CO 16-02-8074	1060514000	6,259,680.00	434,700.00	5,824,980.00	
	CO 17-12-8064	299999000	649,401.09		649,401.09	
			P 10,825,922.34 P	575,153.51 F	10,250,768.83	
ce with		accuracy of th	he listed claims, and the	authenticity of the	LANDBAI	NK
			SYLVIA N	I. DAVIS		
II ADVI	CE TO DEDIT A	CCOLINIT /AD		ctive Division	MAY 10,3 2.	
Philippines		4,	Α)	Q.C.	CIRCLE BR	NAS
N MILLION TWO HUNDRED FIFTY	THOUSAND SEVEN	HUNDRED SIXT	~	~ =	10,250,768.83	
(Eras	ures shall invalidate t	this document)	Chief All	* *** Rivision		
" basis, that is according to the data of	receipt of supplier's	creditor's hillian				
		CICUITOI 3 DIIIINO				
-	e Philippines creditors to cover payment of a EN MILLION TWO HUNDRED FIFTY (Eras	CO 18-12-7353 CO 18-12-7352 CO 18-12-6944 CO 18-12-6821 CO 16-02-8074 CO 17-12-8064 II. ADVICE TO DEBIT Are e Philippines Creditors to cover payment of accounts payable EN MILLION TWO HUNDRED FIFTY THOUSAND SEVEN	CO 18-12-7353 1990201000 CO 18-12-7352 1990201000 CO 18-12-6944 2010101000 CO 18-12-6821 1060502000 CO 16-02-8074 1060514000 CO 17-12-8064 2999999000 Due and ice with accuracy of the supporting do supportin	CO 18-12-7353 1990201000 664,562.13 CO 18-12-7352 1990201000 664,562.13 CO 18-12-6944 2010101000 313,000.00 CO 18-12-6944 1060502000 204,491,99 CO 16-02-8074 1060514000 6,259,680.00 CO 17-12-8064 2999999000 649,401.09 Due and I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted Approved: SYLVIA N Chief, Identification of the property of the listed claims and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents as submitted accuracy of the listed claims, and the supporting documents are supported accuracy of the listed claims, and the supporting documents are supported accuracy of the listed claims, and the supported accuracy of the liste	CO 18-12-7353 1990201000 664,562.13 CO 18-12-7352 1990201000 664,562.13 CO 18-12-6944 2010101000 313,000.00 16,767.85 CO 18-12-6944 2010101000 204,491.99 12,780.75 CO 18-12-6941 1060502000 204,491.99 12,780.75 CO 15-02-8074 1060514000 6,259,680.00 434,700.00 CO 17-12-8064 2999999000 649,401.09 Thereby 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, Maniestrativo Division II. ADVICE TO DEBIT ACCOUNT (ADA) Philippines Cereditors to cover payment of accounts payable (A/Ps). EN MILLION TWO HUNDRED FIFTY THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS 8, 83/100 SYLVIA N. DAVIS Chief, Maniestrativo Division Class SYLVIA N. DAVIS Chief, Maniestrativo Division SYLVIA N. DAVIS Chief, Maniestrativo Division SYLVIA N. DAVIS Chief, Maniestrativo Division Class SYLVIA N. DAVIS Chief, Maniestrativo Division SYLVIA N. DAVIS Chief, Maniestrativo Division Chief, Maniestrativo Division SYLVIA N. DAVIS Chief, Maniestrativo Division Chief, Maniestrativo D	CO 18-12-7353 1990201000 664,562.13

LDDAP-ADA NO.

Date of Issue

101-05-203-2019

May 3, 2019

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	TANDE (LODAL)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SUPERSERVE CORP.		CO 17-12-8049	1060514000	27,168,294.6	1,715,170.11	25,453,124.53	
2 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 18-09-4696	1040499000	257,943.84	4 13,860.00	244,083.84	
3 WILAN BUILDERS		MOOE 18-12-6857	5021304001	524,698.3	32,793.65	491,904.74	
TOTAL							
TOTAL: I hereby warrant that the above List of		1		P 27,950,936.8	7 P 1,761,823.76 Ity for the veracity and		
and regulations. Certified Correct: BERNARD LOUISE DATUIN					N. DAVIS		
OIC, Accounting Section		ICE TO DEBIT A			nistrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ne Philippines	accounts payable	e (A/Ps).		v		
MYRA S. CALICDAN		PESOS & 11/10			A N. DAVIS	26,189,113.11	
	15-			- Uniel, Au	ministrative virisou		
FOR MDS-GSB USE ONLY:	(Era.	sures shall invalidate t	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-05-203A-2019 May 3, 2019)	
					LANDE	ANK	

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1 EDUARDO DELA CRUZ 2 JOAN MAGHACOT 3 REYNALDO TUAZON 4 ANECIA UGOT 5 RECHEL SUMBISE 6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILAT P 19 CARLITO HERVERA 20 SUSAN SUSIE HINGPIT	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No. PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	CLASS (per UACS) 5010213002 5010213002 5010213002 5010213002 5010213002 5010213001 5020213001 5020213001 5010213002 5010213002 5010213002	1	2,722.90 2,497.97 3,250.42 2,358.40 2,369.42 3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77 3,784.70	544.58 499.59 650.08 440.82 430.08 799.35	NET AMOUNT P - 2,178.32 1,998.38 2,600.34 2,358.40 2,369.42 3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42 3,027.76	REMARI
2 JOAN MAGHACOT 3 REYNALDO TUAZON 4 ANECIA UGOT 5 RECHEL SUMBISE 6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA	LBP	PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5020213001 5020213001 5010213002 5010213002 5010213002	Α	2,497.97 3,250.42 2,358.40 2,369.42 3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	544.58 499.59 650.08 440.82 430.08	2,178.32 1,998.38 2,600.34 2,358.40 2,369.42 3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
2 JOAN MAGHACOT 3 REYNALDO TUAZON 4 ANECIA UGOT 5 RECHEL SUMBISE 6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILAT P 19 CARLITO HERVERA		PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5020213001 5020213001 5010213002 5010213002 5010213002		2,497.97 3,250.42 2,358.40 2,369.42 3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	499.59 650.08 440.82 430.08	1,998.38 2,600.34 2,358.40 2,369.42 3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
3 REYNALDO TUAZON 4 ANECIA UGOT 5 RECHEL SUMBISE 6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-2148 PS 19-04-2148 PS 19-04-2148 PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5010213002 5010213002 5010213002 5020213001 5020213001 5020213002 5010213002 5010213002		3,250.42 2,358.40 2,369.42 3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	440.82 430.08 799.35	2,600.34 2,358.40 2,369.42 3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
4 ANECIA UGOT 5 RECHEL SUMBISE 6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-2148 PS 19-04-2148 PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5010213002 5010213002 5020213001 5020213001 5020213001 5010213002 5010213002		2,358.40 2,369.42 3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	440.82 430.08 799.35	2,358.40 2,369.42 3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
5 RECHEL SUMBISE 6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-2148 PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5010213002 5020213001 5020213001 5020213001 5010213002 5010213002		2,369.42 3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	430.08 799.35	2,369.42 3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
6 ANTHONY SANCHEZ 7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-1993 PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5020213001 5020213001 5020213001 5010213002 5010213002 5010213002		3,396.10 2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	430.08 799.35	3,396.10 2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
7 JASPHER GAYOSO 8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-1993 PS 19-04-2980 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5020213001 5020213001 5020213001 5010213002 5010213002 5010213002		2,941.34 2,204.10 2,150.40 1,597.05 3,996.77	430.08 799.35	2,941.34 1,763.28 1,720.32 1,597.05 3,197.42	
8 RICARDO GALUPE 9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILAT P 19 CARLITO HERVERA		PS 19-04-2980 PS 19-04-2980 PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5020213001 5020213001 5020213001 5010213002 5010213002 5010213002		2,204.10 2,150.40 1,597.05 3,996.77	430.08 799.35	1,763.28 1,720.32 1,597.05 3,197.42	
9 CHRISTINE JOY ADAY 10 ALEXANDER ESPONILLA 11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILAT P 19 CARLITO HERVERA		PS 19-04-2980 PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5020213001 5020213001 5010213002 5010213002 5010213002		2,150.40 1,597.05 3,996.77	430.08 799.35	1,720.32 1,597.05 3,197.42	
11 RICARDO GALUPE 12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-1994 PS 19-04-1994 PS 19-04-1994	5010213002 5010213002 5010213002		3,996.77		3,197.42	
12 CHRISTINE JOY ADAY 13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILAT P 19 CARLITO HERVERA		PS 19-04-1994 PS 19-04-1994	5010213002 5010213002					
13 ALEXANDER ESPONILLA 14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-1994	5010213002		3,784.70	756.94	3.027.76	
14 ARCHIE BAHIAN 15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA							-,	
15 BENJAMIN CASILAN JR 16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA		PS 19-04-2154	5010212002		1,873.87		1,873.87	
16 CONNIE ROSE DADIVAS 17 EMILY DAYAWON 18 CALIL HADJILAT P 19 CARLITO HERVERA	П		2010512005		2,451.12		2,451.12	
17 EMILY DAYAWON 18 CALIL HADJILATIP 19 CARLITO HERVERA	l I	PS 19-04-2154	5010213002		2,353.26		2,353.26	
18 CALIL HADJILAT P 19 CARLITO HERVERA		PS 19-04-2154	5010213002		5,273.49	1,054.70	4,218.79	
19 CARLITO HERVERA		PS 19-04-2154	5010213002		2,293.76	458.75	1,835.01	
		PS 19-04-2154	5010213002		8,642.26	2,160.57	6,481.69	
20 SUSAN SUSIE HINGPIT	I	PS 19-04-2154	5010213002		3,296.10		3,296.10	1
		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	Ī	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	N
TOTAL:				P	93,554.28	11,598.13	81,956.15	

and regulations.

Certified Correct:

BERNARD **OUISE DATUIN** Approved:

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

Please debit MDS Sub-Account Number:

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

LE BRANCH 81,956.15

TOTAL AMOUNT:

EIGHTY ONE THOUSAND NINE HUNDRED FIFTY SIX PESOS & 15/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Di

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-202-2019

Date of Issue

May 3, 2019

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.224		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		LBP			P		P -	
1 JOSEPH CANQU			MOOE 19-04-2717	2020104000	300.0	0	300.00	
2 ANGELITO DE RO	DBLES		MOOE 19-04-2717	2020104000	300.0	0	300.00	
3 JOHN VINCENT	AMORA		MOOE 19-04-2717	2020104000	300.0	0	300.00	
4 ALBERT ORPIAN	0		MOOE 19-04-2717	2020104000	300.00	0	300.00	
5 CHARMAGNE M	ARIE VARILLA		MOOE 19-04-2717	2020104000	300.00	0	300.00	
6 WILLY EVANGEL	ISTA		MOOE 19-04-2172	1990104001	3,860.00	0	3,860.00	
7 RUBEN ROJO			MOOE 19-04-2172	1990104001	3,860.0	0	3,860.00	
TOTAL:					P 9,220.00	-	9,220.00	
Certified Correct: BERN	ARD LOUISE DATE				SYLVIA I Chief, Adminis			
	1/ 1		E TO DEBIT AC	COUNT (AD	A)			
TOTAL AMOUNT:	Account Number:	isted creditors to cover payme	nt of accounts p ND TWO HUNDRE (amount in wo	D TWENTY PES	OS ONLY	IA N. DAVIS	<u>P</u> 9,220.00	
		(Erasur	es shall invalidate th	nis document)	Chief, A	dministrative Division		
duly supported with comp 2 MDS-GSB branch concern	reditor on a "first-in, fil lete documents. ed shall indicate under '	rst out" basis, that is according to the o Remarks'column, non-payments made Detween LDDAP-ADA and bank records	e to concerned credi					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-202B-2019

Date of Issue May 3, 2019

> LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	, , , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 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	
15 111102 15 11120 10 225011			3010213001	4,422.00		4,422.00	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au	ordance with		I hereby assu accuracy of the	P 83,022.64 me full responsibility listed claims, and the uments as submitted	authenticity of th		
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	ordance with uditing rules		I hereby assu accuracy of the supporting doc	me full responsibility elisted claims, and the uments as submitted Approved:	for the veracity and authenticity of the by the claimants.	nd	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	ordance with uditing rules		I hereby assu accuracy of the supporting doc	me full responsibility elisted claims, and the uments as submitted Approved:	for the veracity and authenticity of the by the claimants. DAVIS	nd	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU	JIN II. ADVIC	CE TO DEBIT AC	I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr.	for the veracity and authenticity of the by the claimants. DAVIS	nd	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	JIN II. ADVIC	ent of accounts p	I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr.	for the veracity and authenticity of the by the claimants. DAVIS Thys Division	nd	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I	II. ADVICE OF THE PHILIPPINES ISTEM SEVENTY NINE THOUSALE	ent of accounts p	I hereby assult accuracy of the supporting document (ADA) and a supporting document (A) and a supporting the supporting document (A) and a supporting the su	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr.	for the veracity and authenticity of the by the claimants. DAVIS tive Division	nd ne	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and autority and regulations. Certified Correct: BERNARD LOUISE DATU D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above I DTAL AMOUNT: NYRA S. CALICDAN DR MDS-GSB USE ONLY:	II. ADVICE OF THE PHILIPPINES ISTEM SEVENTY NINE THOUSALE	ent of accounts p ND THREE HUNDR (amount in wo	I hereby assult accuracy of the supporting document (ADA) and a supporting document (A) and a supporting the supporting document (A) and a supporting the su	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr.	for the veracity and authenticity of the by the claimants. DAVIS The Davison	nd ne	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I	III. ADVICE III. A	ent of accounts p ND THREE HUNDR (amount in wo res shall invalidate the state of receipt of sup- tie to concerned credit	I hereby assulation accuracy of the supporting document) COUNT (ADA payable (A/Ps). ED THIRTY FOUL ords) Inis document)	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr. Chief, Administr. Chief, Administr. Chief, Administr. Chief, Administr. Chief, Administr.	for the veracity and authenticity of the by the claimants. DAVIS The Davison	nd ne	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU DO MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I OTAL AMOUNT: WYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	III. ADVICE III. A	ent of accounts p ND THREE HUNDR (amount in wo res shall invalidate the state of receipt of sup- tie to concerned credit	I hereby assulation accuracy of the supporting document) COUNT (ADA payable (A/Ps). ED THIRTY FOUL ords) Inis document)	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr. Chief, Administr. Chief, Administr. Chief, Administr. Chief, Administr. Chief, Administr.	for the veracity and authenticity of the by the claimants. DAVIS The Davison	nd ne	



DEPARTMENT:

AGENCY:

OPERATING UNIT:

* Indicate the description/name and UACS code

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

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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:				₽ 5,059.30	₽ -	₽ 5,059.30	
Certified Correct: BERNARD TOUISE DATU OIC, Accounting Section		CE TO DEBIT A		Approved: SYLVIA N. Chief, Administration			
To MDS-GSB of the Agency: Land Bank or		CE TO DEBIT A	CCOUNT (ADA	4)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA'S CALICDAN	sted creditors to cover payment	t of accounts pay		~) N. DAVIS	<u>P</u> 5,059.30	
WITTASTCALICDAN				Chief, Adada			•
FOR MDS-GSB USE ONLY:	(Erast	ures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Fin information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to		s due to inconsister		194.05.101.		



May 6, 2019

Date of Issue

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	***************************************	
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SUPERSERVE COR	RP.		CO 17-12-8049	1060514000	27,168,294.6	4 1,715,170.11	25,453,124.53	
2 ARTHUR PALMA	- RBLG ENTERPRISES		MOOE 18-09-4696	1040499000	257,943.8	4 13,860.00	244,083.84	
3 WILAN BUILDERS			MOOE 18-12-6857	5021304001	524,698.3	9 32,793.65	491,904.74	
							-	
TOTAL:					₽ 27,950,936.8	7 1,761,823.76	₽ 26,189,113.11	
OIC, To MDS-GSB of the Age Please debit MDS Sub-A	Account Number:	II. ADV he Philippines	ICE TO DEBIT A		Chief, Arm	N. DAVIS		
Please Credit the accou	nts of the above liste	d creditors to cover payment of TWENTY SIX MILLION ONE HUN			IE HUNDRED THIRTEE	N		
TOTAL AMOUNT:	Marin		PESOS & 11/10	00		A N. DAVIS	<u>P</u> 26,189,113.11	
	YRA'S. CALICDAN	/Fra	sures shall invalidate	this document)	Chief, Ad	ministrative Division		-3
FOR MDS-GSB USE ONL	Y:	(Liu	sures shall invalidate	tins documenty				
Instructions: 1 Agency shall arrange the creating of the comple 2 MDS-GSB branch concerned	editor on a "first-in, first ou te documents. I shall indicate under "Rem	ut" basis, that is according to the date of a said of the date of a said of the date of a said of the						
NOTES: The LDDAP-ADA is an ac * Indicate the description	ccountable form				LDDAP-ADA NO. Date of Issue	101-05-203A-20 May 3, 2019	19	-

DEPARTMENT.

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDI	DAP)			
	CREDITOR			ALLOTMENT	In Pesos				
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS. AMOUI		WITHHOLDING TAX	NET AMOUNT	REMAR
DESIGN CREST F 1 COMPONENT BY HAO			MOOE 19-03-87	5020399000	11,	250.00	602.68	10,647.32	
ACCEL PRIME TECHNOLOGIES, INC.		MOOE 19-02-63	5020399000	16,	120.00	863.57	15,256.43		
OTAL:					P 27,	370.00 P	1,466.25	25,903.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved: SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND NINE HUNDRED THREE PESOS & 75/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

25,903.75

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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



DEPARTMENT:

AGENCY:

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

		I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)	In December 1		
NA	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 JAMES MACA	BALLUG		MOOE 19-04-180	5010102000	18,413.41	1,473.07	16,940.34	
2 JAMES MACAI	BALLUG		MOOE 19-04-180	5010102000	18,042.07	1,443.37	16,598.70	
3 JAMES MACA	BALLUG		MOOE 19-04-180	5010102000	15,249.95	1,220.00	14,029.95	
4 JAMES MACAI	BALLUG		MOOE 19-04-180	5010102000	16,053.12	1,284.25	14,768.87	
TOTAL:				Þ	67,758.55 P	5,420.69	62,337.86	
	NARD LOUISE DATUIN C, Accounting Section		CE TO DEBIT AG	_	pproved:	N. DAVIS		
	gency: Land Bank of t	he Philippines						
Please debit MDS Sub Please Credit the acc TOTAL AMOUNT:		ed creditors to cover payment SIXTY TWO THOUSAND (Erasi		THIRTY SEVEN PE	SYL	VIA N. DAVIS	P 62,337.86	
Please debit MDS Sub Please Credit the according to the a	MYRA S. CALICDAN NLY: e creditor on a "first-in, first of plete documents. med shall indicate under "Rei	SIXTY TWO THOUSAND	THREE HUNDRED ures shall invalidate to the control of supplies to the cont	THIRTY SEVEN PE	SYL		P 62,337.86	



	A	N	N	EX	A
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DEPARTMENT:

AGENCY:

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

* Indicate the description/name and UACS code

FUND CODE:		101			- 113			
MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
LUNARCHEM TRA 1 REGINALDO	NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. DIARCHEM TRADING NOEMILYN EGINALDO MODE 19-03-1614 P 15,800.00 P 846.43 P Thereby warrant that the above List of Due and dadale A/Ps was prepared in accordance with ge budgeting, accounting and auditing rules agulations. Ed Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA)	14,953.57						
TOTAL:				F	15,800.00	P 846.43 P	14,953.57	
Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct:	prepared in accordance outling and audit	ance with ring rules		accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved:	ne authenticity of the d by the claimants. N. DAVIS		
		II ADV	ICE TO DEBIT A	CCOLINT (ADA	,			
Please debit MDS Sub-A Please Credit the account TOTAL AMOUNT:	Account Number: ints of the above liste	ed creditors to cover payment of FOURTEEN THOUSANE	NINE HUNDRED F	IFTY THREE PESO:	S & 57/100 SYLV	/\	14,953.57	
FOR MDS-GSB USE ONL	v.	(Era:	sures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the cre duly supported with complet 2 MDS-GSB branch concerned	editor on a "first-in, first o te documents. I shall indicate under "Ren ount name, number) betw	ut" basis, that is according to the date of narks'column, non-payments made to co een LDDAP-ADA and bank records.		to inconsistency	DDAP-ADA NO.	101-05-212-2019		



May 6, 2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (LONGEVITY PAY DIFF. FOR MARCH 5 TO APRIL 30, 2019) PS 19-05-2248 ALLOTMENT CLASS (AMOUNT TAX NITHHOLDING TAX NET AMOUNT) PS 19-05-2248 ALLOTMENT CLASS (AMOUNT TAX NET AMOUNT) PS 19-05-2248 TAX NET AMOUNT 7,532.32 7,532.32	
NAME BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (LONGEVITY PAY DIFF. FOR MARCH PS 19-05-2248 5010212003 7,532.32 7,53	
1 PAGASA PAYROLL (LONGEVITY PAY DIFF. FOR MARCH PS 19-05-2248 5010212003 7,532.32 7,5	NT REMARKS
마셨어요요 이 사람들은 사람들이 많아 그렇게 하는 사람들이 되었다면 하다면서 하는 사람들이 되었다.	2.32
TOTAL: P 7,532.32 P - P 7,5.	2.32
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.	

OIC, Accounting Section

MYRA S. CALICDAN

The Late 1

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

SYLVIA N. DAVIS

SYLVIA N. DAVIS

(Erasures shall invalidate this document

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-211-2019

May 6, 2019



DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CRE	DITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				₽ 9,552.74	₽ 955.26	₽ 8,597.48	
I hereby warrant that the above				sume full responsibility		d	

I hereby 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:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 48/100

P 8,597.48

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

101-05-210-2019

May 6, 2019

MAY 06 2L J

DEPARTMENT: AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	101 T NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CRED	NTOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	2 6,288.69	P 46,194.04	
I hereby warrant that the above I	ist of Due and		I becoke and	ume full responsibility			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D. OIC Accounting Se	auditing rules			Approved: SYLVIA N Chief, Administr	by the claimants.		
OIC/Accounting Se							-
To MDS-GSB of the Agency: Land Ban		CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDO	r: e listed creditors to cover payment of a FORTY SIX THOUSAND O		NETY FOUR PES	SYLVIA	N. DAVIS	P 46,194.04	
FOR MDS-GSB USE ONLY:	Elisa	ares shall invalidate	ans documenty				
Instructions:							-
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate undin information (creditor account name, number.	er "Remarks'column, non-payments made to con		S. C. M. C. S. C. M. C.				
NOTES:							
The LDDAP-ADA is an accountable forn * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-05-209-2019 May 6, 2019		

MOBANK

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAF)			
CRE	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	132,642.17	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of t	Commence of the second	nd the	or the veracity and authenticity of the by the claimants.		
Certified Correct: BERNARD LOWISE I OIC, Agcounting S						-DAVIS		

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

YRA'S. CALICDAN

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

132,642.17

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

101-05-208-2019

May 6, 2019

SYLVIA N. DAVIS



	EX	

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	101 NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALA FOR APRIL 1-30, 2019)	PS 19-05-2245	5010205002	90,890.90		90,890.90	
			15				
TOTAL:				P 90,890.90 P		₽ 90,890.90	
and regulations. Certified Correct: BERNARD LOUISE I OIC, Accounting S	ection II. ADVI	ICE TO DEBIT A		Chief, Administra	DAVIS tive Division		
	per: eve listed creditors to cover payment of a		5				
TOTAL AMOUNT:		EIGHT HUNDRED		SYLVIA N Chief, Administr	DAVIS tiva Phicion	90,890.90	
FOR MDS-GSB USE ONLY:	(Eras	ures snaii invallaate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-i duly supported with complete documents.	in, first out" basis, that is according to the date of der "Remarks'column, non-payments made to con ner) between LDDAP-ADA and bank records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-207-2019

May 6, 2019



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MI	S SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDA	P)			
	CREDITO	R		ALLOTMENT			In Pesos		
NAM	ме	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BURE, COOPERATIVE	AU MULTIPURPOSE		PS 19-04-3165	2999999908	13,77	1.99		13,771.99	
2 RYRAH MERCHA	NDISING	S	MOOE 19-04-1929	5020399000	22,500	0.00	1,205.35	21,294.65	
3 RYRAH MERCHA	NDISING	s	MOOE 19-04-1909	5020399000	10,850	0.00	581.26	10,268.74	
4 VIS MARKETING			MOOE 19-03-1577	5020399000	14,800	0.00	792.85	14,007.15	
5 DIAMOND MOTO	OR CORP.	G	MOOE 19-04-2091	5021306001	19,263	3.00	1,092.58	18,170.42	
6 PBT TECHNOLOG	y solutions, inc.	LBI	MOOE 19-03-1615	2010101000	5,730	0.00	306.96	5,423.04	
TOTAL:					P 86,914	1.99 P	3,979.00	82,935.99	
	Accounting and audi	ting rules			Approved:	N. D.	authenticity of the by the claimants.		
OIC	, Accounting Section				Chief, Admir	nistrative (Division		
To MDS-GSB of the Agr Please debit MDS Sub- Please Credit the account TOTAL AMOUNT:	Account Number:			(A/Ps).		8		82,935.99	
	AVRAS. CALICDAN				SY	VIA f, Adminis	N. DAVIS		
		(Eras	ures shall invalidate	this document)					
FOR MDS-GSB USE ON	LY:								
duly supported with compl 2 MDS-GSB branch concerne in information (creditor acc	ete documents. ed shall indicate under "Re	out" basis, that is according to the date of marks'column, non-payments made to co ween LDDAP-ADA and bank records.		•					
NOTES: The LDDAP-ADA is an a * Indicate the descripti	THE RESERVE OF THE PERSON NAMED AND PARTY.	code			LDDAP-ADA NO Date of Issue		101-05-206-2019 May 6, 2019		



DEPARTMENT:

AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
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	70	PS 19-04-2210	5010213002	1,905.38		1,905.38	h.
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	lair i
15 GIRLIE CORTEZ	TORS!	MOOE 19-05-2278	1990104002	16,802.30		16,802.30	1011
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	

and regulations.

Certified Correct:

BERNARD LOUISE D

Approved: DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(Erasures shall invalidate this document)

65,251.38

MYRA S. GALICDAN

(amount in words)

SYLVIA N. DAVIS

FOR MDS-G8B USE ONLY:

Instructions:

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

101-05-205A-2019

May 6, 2019



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101 MDS-GSB BRA CHANDS SLIB ACCOUNT NO

IRP_OLIEZON CITY CIPCLE - 2070-0015-55

CREDITOR		196	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	_
LO EDNA SEACHON		MOOE 19-04-2220	5020101000	2,644.00		2,644.00	
1 MIKE PETACA		MOOE 19-04-2218	5020101000	3,696.00		3,696.00	
2 SONNY PAJARILLA		MOOE 19-04-2216	5020101000	3,500.00		3,500.00	
3 MEYMA CASILAGAN		MOOE 19-04-2215	5020101000	3,629.50	IE II	3,629.50	
4 ROMEO PELAGIO		MOOE 19-04-2209	5020101000	338.00		338.00	
5 FLAVIANA HILARIO		MOOE 19-04-2208	5020101000	710.00		710.00	
6 FLAVIANA HILARIO		MOOE 19-04-2207	5020101000	1,910.00		1,910.00	
7 RONALDO NARAGDAO		MOOE 19-04-2217	5020101000	2,414.50		2,414.50	
8 RONALDO NARAGDAO		MOOE 19-04-2206	5021306001	6,500.00		6,500.00	
9 FLORANTE PAGARAN		MOOE 19-04-2205	5020399000	2,719.00		2,719.00	
0 DANIEL CABER		PS 19-04-2200	5010213002	2,636.74	527.35	2,109.39	
1 MARICAR REBAYNO		PS 19-04-2200	5010213002	1,552.38		1,552.38	
2 DAVID AARON DAZO		PS 19-04-2200	5010213002	2,287.71		2,287.71	
3 MARIO PENARANDA		PS 19-04-2202	5010213002	4,718.38	943.68	3,774.70	
4 ARLENE OSTONAL-CAGANON		PS 19-04-2202	5010213002	3,773.44		3,773.44	11
5 ROMEO ELVINA		PS 19-04-2202	5010213002	2,220.42	444.08	1,776.34	W.
6 RAFAEL TAPALES		PS 19-04-2199	5010213002	4,956.66	991.33	3,965.33	
7 MICHAEL VIOLA		PS 19-04-2199	5010213002	4,702.21	940.44	3,761.77	
					-	9 A / S	
DTAL:				P 84,307.94	3,846,88	N D80,461.06	
I hereby warrant that the above List emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. Artified Correct:	dance with		accuracy of the	me full responsibility for listed claims, and the suments as submitted by Approved:	authenticity of the claimants.	e.	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

EIGHTY THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 06/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-205-2019 May 6, 2019

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

DEPARTMENT: AGENCY:

FUND CODE:		184						
MDS-GSB BRANCH/M	DS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)		***************************************	
	CREDITOR			ALLOTMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	In Pesos		F
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LEO BUNAG			MOOE 19-05-184	5020101000	4,960.00		4,960.00	
2 PAUL JUSTIN TO	PRCULAS		MOOE 19-05-184	5020101000	4,960.00		4,960.00	
3 REGGIE TAGUBA	A		MOOE 19-05-184	5020101000	4,960.00		4,960.00	
TOTAL:				P	14,880.00 P	-	P 14,880.00	
Certified Correct:	NARPLOUISE DATUIN	yz.		A	Approved:	RIVERA		
OIC	, Accounting Section				Head	PPGSS	_	
	0,1	II. ADVIC	E TO DEBIT AC	COUNT (ADA)) ''			
	-Account Number:	ted creditors to cover payment						
TOTAL AMOUNT:	Minian	FOURTEEN THOUS	AND EIGHT HUND	DRED EIGHTY PES	OS ONLY		P 14,880.00	
	AYRA SI CALICDAN	(Erasu	res shall invalidate t	his document)	Head,	PPGSS		
FOR MDS-GSB USE ON	ILY:							
duly supported with comp 2 MDS-GSB branch concerne	lete documents. ed shall indicate under "Re	out" basis, that is according to the date marks'column, non-payments made to ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an a	accountable form				DDAP-ADA NO.	184-05-104A-	2019	2 -



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
OTAL:			P	59,549.42 P	-	P 59,549.42	

Certified Correct:

BERNARD OIC, Ad

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

59,549.42

JOEL C. RIVERA

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.

Approved:

Date of Issue

184-05-104-2019

AGENCY:		Philippine Atmospheric, Geo		tronomical Ser	vices Administra	ation		
OPERATING UNIT:		CENTRAL OFFICE						
FUND CODE:		184						
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos		
NAN	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 JEROME TOLEN	TINO		MOOE 19-05-192	5010102000	22,851.	00 1,82	21,022.92	
							-	
TOTAL:					P 22,851.	00 🖁 1,828	3.08 🗜 21,022.92	
Demandable A/Ps was existing budgeting, a and regulations.		nce with		accuracy of th supporting do	ne listed claims, a ocuments as sub	ibility for the ver and the authentic mitted by the clai	city of the	
	ARD LOUISE DATUIN					C. RIVERA		
OIC,	Accounting Section	U ADVO	CE TO DEBIT A	CCOUNT /AD	. Hea	PPGSS -		
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT:	Account Number:	e Philippines d creditors to cover payment		vable (A/Ps).			P 21,022.92	
	YRA S. CALICDAN				JOE BH	C. RIVERA		-
FOR MDS-GSB USE ONL	v.	(Erası	ires shall invalidate i	this document)		1		
Instructions: 1 Agency shall arrange the creative supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first ou ete documents. d shall indicate under "Rem	t" basis, that is according to the data arks'column, non-payments made to ten LDDAP-ADA and bank records.						
NOTES:								
The LDDAP-ADA is an act * Indicate the description		ode			LDDAP-ADA NO. Date of Issue	184-05-10 May 7, 201		-
							DANIK	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-03-1555	2010101000	18,845.00	1,009.55	17,835.45	
TOTAL:				P 18,845.00			
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of th	ne listed claims, and	ity for the veracity and the authenticity of th ted by the claimants.		
Certified Correct: BERNARD LOUISE DATUL OIC, Accounting Section				Approved:	PÍVERA		

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

Please 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

MYRAS. CALICDAN

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-219-2019

Date of Issue May 8, 2019

MAY C 8/2L J Q.C. CIROLE BRANCH

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	PREFERRED SERVICING	1	1				
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P -	
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	EV.	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	(Alan	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	

and regulations. Certified Correct:

BERNARD LOUISE DATUIN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

113,422.74

MYRAS CALICDAN

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

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS AND

74/100

JOEL C. RIVERA

TOTAL AMOUNT:

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

101-05-218-2019

May 8, 2019

Q.C. CIRC BRANCH

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT			In Pesos		1
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMARK
		LBP			Þ			P -	
1 ALEJANDRO JESUITA	S		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	Yes	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 CRU	IZ		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 MAGAL	ONG		PS 19-05-3573	5010213001		6,010.65		6,010.65	
14 ROGELIO BAGADION	G		MOOE 19-05-3578	1900104001	VI.	13,065.00		13,065.00	
15 FELICIANO TAN JR			MOOE 19-05-3578	1900104001		13,065.00		13,065.00	
16 AARON CHESTER CR	UZ		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	ns T
TOTAL:					Þ	116,782.93	3,360.19	113,422.74	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

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

Please debit MDS Sub-Account Number:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

JOEL C.

MYRAS. 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

113,422.74

Date of Issue May 8, 2019



LANDBANK

EBRANCH

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY		1-2-2-2-8-			
CREDITOR	I. LIST OF DUE AND I	DEIVIANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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.	т	MOOE 19-05-2265	5020402000	15,645.46	1,079.41	14,566.05	
3 CAGAYAN I ELECTRIC COOP., INC.	т	MOOE 19-05-2264	5020402000	74,771.36	5,162.63	69,608.73	
4 TGS FASTFOODS & CATERING SERVICES	сс	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	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD COUISE DATUIN OIC, Accounting Section	ng rules	ICE TO DEBIT AC	supporting do	Approved:	the authenticity of the ed by the claimants. C. RIVERA		
To MDS-GSB of the Agency: Land Bank of th		ICE TO DEDIT AC	COOIST (ADA	- /			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED NINETY THREE		INDRED EIGHTE	EN PESOS & 50/100	HE C. RIVERA	193,618.50	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo	t" basis, that is according to the date of arks'column, non-payments made to cor	receipt of supplier's/c	reditor's billing.				
in information (creditor account name, number) between NOTES:	en LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS con	de			LDDAP-ADA NO. Date of Issue	101-05-217-2019 May 8, 2019		

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astron	iomical Services	Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOL	JNT NO.	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		West of the second seco	
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 19-04-2124	5020201000	601,474.33	37,592.14	563,882.19	
		Lies				-	
TOTAL:			Į.	601,474.33	P 37,592.14	P 563,882.19	
Certified Correct: BERNARD LOUISE OIC, Accounting: To MDS-GSB of the Agency: Land B. Please debit MDS Sub-Account Num Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALIC	Section II. ADV lank of the Philippines liber: ove listed creditors to cover payment of FIVE HUNDRED SIXTY THREE TH		CCOUNT (ADA e (A/Ps).		PPGSS PEL C. RIVERA Head, PPGSS	P 563,882.19	
FOR MDS-GSB USE ONLY:	(Ero	sares shall invalidate	uns documenty		7		
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u			e to inconsistency	DDAP-ADA NO. Pate of Issue	101-05-216-2019 May 8, 2019		
					LANDBA	NK	

Q.C. CIRC

EBRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CRED	TOR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-05-2247	5020402000	2,531,803.64	153,959.90	2,377,843.74	
TOTAL:						-	-
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.

I hereby 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:

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED FORTY THREE

PESOS & 74/100

P 2,377,843.74

MYRA'S CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

- 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.

101-05-215B-2019

Date of Issue



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDA	AP)			
CREDITOR			ALLOTMENT			In Pesos			
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NEW DAGUPAN CORPORATION			MOOE 19-04-1893	5020399000	112,50	00.00	6,026.78	106,473.22	
								-	
TOTAL:					₽ 112,50	0.00	₽ 6,026.78	P 106,473.22	
I hereby warrant Demandable A/Ps w existing budgeting, and regulations.		ordance with		accuracy of t	he listed claims	and t	ry for the veracity an the authenticity of the ed by the claimants.		

Certified Correct:

BERNARD LOUISE DA

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

106,473.22

MYRA S. CALICDAN

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



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	CREDITOR			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			Þ		P -	
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	577	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:				P 34.517.62			
Certified Correct:				Approved:		34,517.62	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTEEN PESOSN AND 62/100

P 34,517.62

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

ELC. RIVERA

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



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	TOTAL AC		TABLE (LD	DAP)			
CREDITOR				ALLOTMENT	ALLOTMENT In Pesos		-p		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROS AMOU	200	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP NO.			P			P -	
1 MICHAEL LACSENT	0		MOOE 19-04-2236	5020101000		560.00		560.00	_
2 GUILLERMO VINAL	AY JR	†	MOOE 19-04-2234	5020101000		558.50		2,558.50	
3 VICTOR FLORES JR		†	MOOE 19-04-2235	5020101000		560.00		560.00	-
4 NEPTUNE CATARATA		1	MOOE 19-05-2269	5020301000		2,561.00		2,561.00	
5 NEPTUNE CATARATA		1	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		500.00		1,500.00	-
8 RAUL AYTIN		1	MOOE 19-05-2275	5020301000	<u> </u>	179.00		3,179.00	-
9 DARWIN PILA		+	MOOE 19-05-2272	5021304001		00.00			-
10 LOLITA VINALAY		1	MOOE 19-05-2271	5020309000		CSXC003-09009-		8,000.00	_
11 LEOMAR BLANCA		+	MOOE 19-05-2277	5020399000		950.80		950.80	
12 VILMA VELASCO		┨				050.00		2,050.00	
13 MARIO GUYA		+	MOOE 19-05-2295	5020399000		455.00		455.00	
		4	MOOE 19-05-2273	5020399000		940.00		940.00	
14 ALDRIN KAINDOY		4	MOOE 19-05-2260	5020402000	2,	359.82		2,859.82	
15 FRANCIS REONAL		4	MOOE 19-05-2290	5020503000		99.00		999.00	
16 GLAIZA ZAMBRANO	3		MOOE 19-05-2291	5020502002	2,	334.00		2,334.00	
TOTAL:					₽ 34.	517.62	-	34,517.62	T
Certified Correct:	1				Approved:		_		
PEDNIA	RENOUISE DATUIN	Ho				-	PHENA		
DERINA	AB LOUISE DATOIR	<u> </u>					RIVERA		
	// / / / / / / / / / / / / / / / / / /	II. ADVIC	E TO DEBIT AC	COUNT (AD	1)	неад,	PPGS\$		
ANDE CER afala A	cy: Land Bank of	the Philippines	L TO DEBIT AC	COONT (ADA	<u> </u>	-			
lease debit MDS Sub-Ac									
lease debit MDS Sub-Ac		ted creditors to cover payme	nt of accounts pa	ayable (A/Ps).					
lease debit MDS Sub-Ac lease Credit the accoun									
lease debit MDS Sub-Ac		ted creditors to cover payme THIRTY FOUR THOUSAN				2/100	-	P 34,517.62	
lease debit MDS Sub-Ac lease Credit the accoun			D FIVE HUNDRED	SEVENTEEN PE		1	CRIVE	P 34,517.62	
lease debit MDS Sub-Acted the account of the accoun	calicdan	THIRTY FOUR THOUSAN	D FIVE HUNDRED	SEVENTEEN PE		2/100 DEL	C/RIVEN	P 34,517.62	
lease debit MDS Sub-Ac lease Credit the accoun OTAL AMOUNT: MYRA S OR MDS-GSB USE ONLY	calicdan	THIRTY FOUR THOUSAN	D FIVE HUNDRED	SEVENTEEN PE		1	C/RIVEN	P 34,517.62	•
lease debit MDS Sub-Acted to the account of the acc	CALICDAN	THIRTY FOUR THOUSAN	amount in wo	SEVENTEEN PE	SOSN AND 6	1	C/RIVEN	<u>P</u> 34,517.62	•
DR MDS-GSB USE ONLY structions: Agency shall arrange the cree	CALICDAN ': ditor on a "first-in, first	THIRTY FOUR THOUSAN	amount in wo	SEVENTEEN PE	SOSN AND 6	1	C RIVEN	<u>P</u> 34,517.62	
DR MDS-GSB USE ONLY structions: Agency shall arrange the created with complete duly supported with support	CALICDAN ': ditor on a "first-in, first e documents.	THIRTY FOUR THOUSAN (Erasul	amount in wo	SEVENTEEN PE	SOSN AND 6	1	C RIVEN	<u>P</u> 34,517.62	•
DEADS SB USE ONLY Instructions: Agency shall arrange the created with complete MDS-GSB branch concerned is the concerned in the concerned in the concerned is the concerned in	CALICDAN ': ditor on a "first-in, first e documents. shall indicate under "Re	THIRTY FOUR THOUSAN (Erasul out" basis, that is according to the e	amount in wo	SEVENTEEN PE	SOSN AND 6	1	C RIVE	<u>P</u> 34,517.62	•
DEAD SUB-ACT OF THE PROPERTY O	CALICDAN ': ditor on a "first-in, first e documents. shall indicate under "Re	THIRTY FOUR THOUSAN (Erasul	amount in wo	SEVENTEEN PE	SOSN AND 6	1	C RIVEN	<u>P</u> 34,517.62	-
DEADS SB USE ONLY Instructions: Agency shall arrange the created with complete MDS-GSB branch concerned is the concerned in the concerned in the concerned is the concerned in	CALICDAN ditor on a "first-in, first e documents. shall indicate under "Reunt name, number) bet	THIRTY FOUR THOUSAN (Erasul out" basis, that is according to the e	amount in wo	SEVENTEEN PE	SOSN AND 6	Ho	PPGSS		•

MAY-07 2L 3

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR		CLASS (per UACS)				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation CT. Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		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	A 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	1
13 BERLIN MERCADO		MOOE 19-05-2297	5020101000	1,120.00		1,120.00	1
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	elar to tall a	MOOE 19-05-2292	5020101000	895.00		895.00	
17 ROSEMARIE ANILLO	Manager of the Control of the Contro	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	

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.

Approved:

Certified Correct:

BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

(amount in words)

(Erasures shall invalidate this document)

EBRANCH

407,893.74

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

MYRA S. CALICDAN

LDDAP-ADA NO.

101-05-213A-2019 May 7, 2019

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				Þ	224,162.00	P 12,000.00	212,162.00	1
I hereby warrant that the above list of	Due and		I harahy as	cuma	full responsibility	for the verseity and		

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

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

Certified Correct:

BERNA

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWELVE THOUSAND ONE HUNDRED SIXTY TWO PESOS ONLY

212,162.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-05-215-2019

Date of Issue May 7, 2019

LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT			In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	CLASS (per UACS)	Rection 2	OSS DUNT	WITHHOLDING	NET AMOUNT	REMARK
		LBP			Þ			₽ -	
1 MYRNA PEDEGLORIO			MOOE 19-05-2314	5020101000		4,405.81		4,405.81	
3 SALVADOR QUIRIMIT			MOOE 19-05-3442	1990103000	300	0,000.00		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 SOBREPER	NA JR		PS 19-05-2325	5010213001		4,927.13		4,927.13	
7 AZMI ZERXES LAYUGA	AN		MOOE 19-05-2303	5020101000	1	2,430.00		12,430.00	
8 MARIA STELLA PAULI	NO		MOOE 19-05-2303	5020101000	1	2,430.00		12,430.00	
9 JESSICA TUMAQUE			MOOE 19-05-2303	5020101000	1	2,430.00		12,430.00	
10 LORENZO MORON			MOOE 19-05-3472	5029903000	¥8	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	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	Ye	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	3	1,025.60		1,025.60	
19 RUSY ABASTILLAS			MOOE 19-05-2301	5029903000	1 8	3,901.00		3,901.00	
20 NIDA ROBO		1	MOOE 19-05-2299	5020101000	1	3,500.00		13,500.00	
21 JANETH DELA SIERRA		1	MOOE 19-05-3421	5021199000	 	1,200.00		1,200.00	
22 EUGENE BALON		1	MOOE 19-05-2304	5020101000	-	9,936.00		9,936.00	-
23 JERRY BALOTO		1	MOOE 2019-05-2313	5021199000		8,137.50		8,137.50	-
		1			 	-,		5,157.50	-
TOTAL:		Access of the second			P 40	7.893.74		407,893.74	1

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

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

Certified Correct:

BERNARI

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: Man FOUR HUNDRED SEVEN THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND

74/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

407,893.74

BRANCH

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.

101-05-213A-2019

Date of Issue

May 7, 2019

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT	T		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			Þ			ъ -	
1 CLEOFAS PEREJA			PS 2019-05-2287	5010499099		12,932.02		12,932.02	-
2 KEITHLYN GONZALE	S		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	7.
4 ALLAIN JOY LUSOC			PS 2019-05-3417	5010213002		2,547.07		2,547.07	-
5 LHEZELGANE SAMS	ANC		PS 2019-05-3417	5010213002		1,960.90		1,960.90	-
6 ANTHONY JOSEPH L	UCERO		PS 2019-05-2309	5010101001		13,951.69	3,852.46	10,099.23	-
7 ANTHONY JOSEPH L	UCERO		PS 2019-05-2309	5010212003		5,080.18		5,080.18	¥
8 ANTHONY JOSEPH L	UCERO		PS 2019-05-2309	5010211004		4,971.13	497.11	4,474.02	-
9 JULIUS CAESAR MAI	NALO		PS 2019-05-3394	5010101001		2,500.86		2,500.86	
10 JULIUS CAESAR MAI	NALO		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 MAGAYAN	И		PS 2019-05-3414	5010213002		2,044.22		2,044.22	,
13 FERDINAND VALDE	AVILLA		PS 2019-05-3416	5010213002		3,851.03	770.21	3,080.82	-/
14 EDMUNDO MUNINO	3		PS 2019-05-3416	5010213002		3,469.31	693.86	2,775.45	,
15 SALVADOR BORAL J	R		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 ALMOJUEL	Α		PS 2019-05-3413	5010213002		2,854.64	713.68	2,140.96	,
19 MICHAEL FRANCISC	0		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	1
23 CHINCHE TIGUE			PS 2019-05-3485	5010212003		117.84		117.84	
24 CHINCHE TIGUE		1	PS 2019-05-3485	5010211004	1	350.55	35.06	315.49	
25 RENATO MENDEZ			PS 2019-05-2324	5010213001		18,601.08	23.30	18,601.08	-
TOTAL:									
I hereby warrant tha					Þ	103,706.12	10,018.45	93,687.67	

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

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

Approved:

Certified Correct:

BERNARD OUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 67/100

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

FOR MDS-GSB USE ONLY:

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-213-2019

93,687.67

May 7, 2019

LANDBANK

CLE BRANCH

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBF	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-03-74	2010101000	10,500.00	562.50	9,937.50	
TOTAL				P 10 500 00 F	563.50	-	
TOTAL: I hereby warrant that the above List of		L		P 10,500.00 F			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD FOUISE DATUIN OIC, Accounting Section			supporting do	e listed claims, and t cuments as submitte Approved:	ed by the claimant		
Oic, Accounting Section	II ADVIIC	CE TO DEBIT A	CCOUNT (ADA	HRad,	PPGSS		
To MDS-GSB of the Agency. L'and Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ed creditors to cover payment NINE THOUSAND NII	NE HUNDRED TH	IRTY SEVEN PESC	05 & 50/100 1051	C. PIVEKA	P 9,937.50	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)	nes nes	1, 11000		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-106-20	10	
* Indicate the description/name and UACS of	ode			Date of Issue	May 8, 2019		

Instructions:

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.

184-05-106A-2019

Date of Issue May 8, 2019

> LANDRANK BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	î.e.	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	1.70	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	50	MOOE 19-05-3421	5021199000	1,200.00		1,200.00	
22 EUGENE BALON	Alexander and a second	MOOE 19-05-2304	5020101000	9,936.00		9,936.00	-
23 JERRY BALOTO		MOOE 2019-05-2313	5021199000				
			3021139000	8,137.50		8,137.50	
TOTAL:				P 407,893,74		407,893.74	

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

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

Certified Correct:

BERNAR

Approved:

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

407,893.74

BRAM

Mar 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.

101-05-213A-2019

Date of Issue

May 7, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	FOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REMARK
1 PAUL RIVERA		MOOE 19-05-198	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO	Q	MOOE 19-05-198	5010102000	22,841.86	1,825.29	21,016.57	
TOTAL:				₽ 54,373.86	2 4,347.85	P 50,026.01	
I hereby warrant that the above Leading budgeting, accounting and and regulations. Certified Correct: BERNARD LQUISE DA OIC, Accounting Sections	cordance with auditing rules TUIN		accuracy of th supporting do	ume full responsibilitie listed claims, and to cuments as submitted. Approved:	he authenticity o	of the	
	II. AD\	ICE TO DEBIT A	CCOUNT (ADA	A) '			
	k of the Philippines						

(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.

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

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

LANDBANK

DODIETH:

CHRCLE BRANCH

PPGSS

LANDBANK

Q.C. CHELE BRANCH

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

DEPARTMENT: AGENCY:

Department of Science and Technology
Philippine Atmospheric Geophysical and

OPERATING UNIT:	CENTRAL OFFICE	phiysical and As	ti Olioiliicai 3e	ivices Administration	7 11		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
Wes as six itely was see Account						north and the second	
CREDITO	I. LIST OF DUE AND D	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
CALDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 JIMMY CORONG, JR.		MOOE 19-05-197	5010102000	19,059.00	1,524.72	17,534.28	
TOTAL:				P 19,059.00	₽ 1,524.72	₽ 17,534.28	
BERNARD LOUISE DATE	a V		7.0	he listed claims, and ocuments as submit Approved:			
OIC, Accounting Section				Hend	PPGSS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines		rable (A/Ps).			P 17,534.28	
MYRA S. CALICDAN		ures shall invalidate t		JOE He	L C. KIVERA	7 17,334.20	
FOR MDS-GSB USE ONLY:			,				
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) but	Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	184-05-111-20 May 9, 2019	19	

DEPARTMENT:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

IVIDS-GSB BRAINCH, IV	DS SOB ACCOONT NO.								
		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDD	AP)			
	CREDITOR			ALLOTMENT			In Pesos		
NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KATE ANN ESG	UERRA		MOOE 19-05-199	5010102000	19,0	59.00	1,524.72	17,534.28	
2 DARWIN PEREZ			MOOE 19-05-199	5010102000	17,4	06.00	1,392.48	16,013.52	
TOTAL:					₽ 36,4	65.00	P 2,917.20	P 33,547.80	
existing budgeting, and regulations. Certified Correct:	accounting and audit ANARD LOUISE DATUIN C, Accounting Section	ing rules	CC TO DEBIT A		Approved:	submitte	RIVERA	ts.	
			CE TO DEBIT AC	LCOUNT (AD	A)				
Please debit MDS Sul Please Credit the acc TOTAL AMOUNT:	The state of the s	ed creditors to cover payment THIRTY THREE THOUSAI		D FORTY SEVEN	PESOS & 80/1	JOY H	L C. MIVERA	₽ 33,547.80	
TOD MDC CCD HCT O	NII V.	(Erasi	ures snail invalidate t	this document)		-	X'		_
FOR MDS-GSB USE O Instructions:	INLT.						-		
Agency shall arrange the duly supported with com MDS-GSB branch concer	plete documents. ned shall indicate under "Ren	ut" basis, that is according to the date narks'column, non-payments made to seen LDDAP-ADA and bank records.							
The LDDAP-ADA is an	n accountable form ption/name and UACS c	ode			LDDAP-ADA Date of Issue		184-05-108-20 May 9, 2019	19	

LANDBANK Q.C. CHICE

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDI	DAP)			
	CREDITOR			ALLOTMENT		In Pesos			
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYRO	LL	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	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.

I hereby 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:

Certified Correct: on I ram

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 57/100

P 631,658.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

184-04-107-2019

LANDBANK

CIRCLE BRANCH

May 9, 2019

Q.C.

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR				ALLOTMENT			In Pesos		
NA	ME	PREFERRED S BANK/SAVINGS/C NO.	JRRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GRO AMOU		WITHHOLDING TAX	NET AMOUNT	REMARKS
		LBP				₽			Р -	
1 KATHERINE JOY	BEJASA			MOOE 19-03-1689	5021199000	6,	480.00	194.40	6,285.60	
2 JAYMAR ARTIGA	AS			MOOE 19-04-1792	5021199000	2,	880.00	86.40	2,793.60	
TOTAL:						₽ 9,	360.00	280.80	9,079.20	
Demandable A/Ps we existing budgeting, and regulations. Certified Correct: BERN		diting rules	II. ADVIC	E TO DEBIT AC	supporting dod	Approved:	The second second	e authenticity of the by the claimants.		
To MDS-GSB of the Ag Please debit MDS Sub Please Credit the acco TOTAL AMOUNT: MYRA	-Account Number:		NINE THOU	nt of accounts p SAND SEVENTY N (amount in wo	INE PESOS & 20		N	PEL C. RIVE	P 9,079.20	
FOR MDS-GSB USE ON	NLY:							7		
Instructions: 1 Agency shall arrange the duly supported with comp 2 MDS-GSB branch concern in information (creditor ac	olete documents. ed shall indicate under "I	Remarks'column, non-	oayments made	to concerned credit		-				

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-157A-2019 April 10, 2019

Date of Issue



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDA	P)			
CREDITO		1	ALLOTMENT		,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
JENEPHERE D. REONAL ACF POWER ENTERPRISES		MOOE 19-02-845	5020399000	80,72	4.00	4,324.50	76,399.50	
2 DICT TRUST ACCOUNT		MOOE 19-05-2368	5020201000	9,00	0.00		9,000.00	
TOTAL:				P 89,72	4.00	P 4,324.50	85,399.50	
BERNARD LOUISE DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADV	ICE TO DEBIT A		Approved:	lead	PPGSS	-	
Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover payment of			ESOS & 50/100			P 85,399.50	
MYRA S. CALICDAN	/ / / / / / / / / / / / / / / / / / /	isures shall invalidate	this document)		70	Head PPGSS		
FOR MDS-GSB USE ONLY:	ŢĒĪ	sures shall invalidate	ins document,			/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) belonger	emarks'column, non-payments made to co							
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		



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDI	DAP)			
CR	EDITOR		ALLOTMENT	I		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS	50	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			P -	
1 BERLIN MERCADO		MOOE 19-05-2335	5020101000	7,0	58.00		7,058.00	
2 BIENVENIDO ESTACIO		MOOE 19-05-2335	5020101000	5,8	40.00		5,840.00	
3 AVELINO DELA CRUZ		MOOE 19-05-2335	5020101000	5,8	40.00		5,840.00	
4 NIDA PILAPIL		MOOE 19-05-2380	1990104001	12,4	30.00		12,430.00	
5 CARMENIA VILLAROSA	TX.	MOOE 19-05-2380	1990104001	12,4	30.00		12,430.00	
							-	
TOTAL:		C. Plan		P 43,5	98.00		43,598.00	
Certified dorrect: AV BERNARD LOUIS		E TO DEDIT AC	COLINT (AD	Approved:	DEL C.	RIVERA		
To MDS-GSB of the Agency: Land		E TO DEBIT AC	COUNT (ADA	A)	/			
Please debit MDS Sub-Account No	umber: above listed creditors to cover paymen FORTY THREE THOUSE			HT PESOS ON	JOE	C. RIVE	P 43,598.00	
10	(Erasur	es shall invalidate th	is document)		Н	ed PPGSS		•0
FOR MDS-GSB USE ONLY:						7		
Instructions:								
1 Agency shall arrange the creditor on a "J	first-in, first out" basis, that is according to the o	date of receipt of sup	plier's/creditor's	billing.				

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-221A-2019

Date of Issue May 9, 2019



DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		_
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 DALII DADIAS		LBP			P		Þ -	+
1 PAUL BARLAS		_	MOOE 19-05-2391	5021199000	4,912.50	147.38	4,765.12	
2 THELMAR FELISCU	ZO		MOOE 19-05-2393	5021199000	2,400.00		2,400.00	\vdash
3 JESSIE ARCE			MOOE 19-05-2389	5020101000	4,880.00		4,880.00	_
4 EULOGIO BALORAI	V		MOOE 19-05-2389	5020101000	6,152.00		6,152.00	\vdash
5 VICENTE MALANO			MOOE 19-05-2376	5020101000	630.00		630.00	\vdash
6 LAURENCE CLEME	NTE		MOOE 19-05-2338	5020101000	800.00		800.00	
7 ROY BADILLA		<u> </u>	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 NARAGO			MOOE 19-05-2318	5020502002	2,700.00		2,700.00	
14 EVANGELINE TOLEN	NTINO		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 CATARAT	A		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 JERICHO 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	1		MOOE 19-05-2373	5020301000	2,897.50		2,897.50	
26 MARIO PENARANDA		1	MOOE 19-05-2321	5020401000	148.50		148.50	
27 ALFREDO CONSULTA	4		MOOE 18-12-7360	3010101000	2,214.90	442.98	1,771.92	
28 ARLENE OSTONAL		7	PS 19-05-2342	5010213001	1,415.04	442.30		
29 RODULFO REVILLA		4	PS 19-05-2344	5010205002	1,134.09		1,415.04 1,134.09	
30 RODULFO REVILLA		4	PS 19-05-2344	5010211004	2,737.95	273.80		
31 EDNA JUANILLO		4	PS 19-05-2414	5010499099	120,586.81	2/3.00	2,464.15	
32 RENATO PAMIL		<u> </u>	PS 19-05-2414	5010499099	18,239.97		120,586.81	
OTAL:				D	2 216,542.32	864.16	18,239.97 215,678.16	

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

Certified Correctio CM BERNARD LOUISE DATUIN

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

Approved:

JOSL C. RIVEN

II. ADVICE TO DEBIT ACCOUNT (ADA)

TWO HUNDRED FIFTEEN THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS AND

16/100

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

Please debit MDS Sub-Account Number:

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

MYRAS CALICDAN

PPGSS

TOTAL AMOUNT:

(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

duly supported with complete documents.

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

LANDBANK

BRANCH 215,678.16

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDD	AP)			
	CREDI	TOR		ALLOTMENT			In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUN	1	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PHILCOPY COR	PORATION		OOE 19-02-553	2010101000	30,8	00.00	1,650.00	29,150.00	
TOTAL:					P 30,8	00.00	₽ 1,650.00	₽ 29,150.00	
I hereby warran	t that the above Li	st of Due and		I hereby ass	sume full respo	nsibilit	y for the veracity and	d	

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

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

Approved:

Certified Correction

BERNARD LOUISE DATUIN

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND ONE HUNDRED FIFTY PESOS ONLY

29,150.00

(Erasures shall invalidate this document)

JOEL C. RIVERA

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

101-05-220-2019

May 9, 2019



	A CONTRACTOR OF THE PARTY OF TH							
							ANNEX A	_
	LIST OF DUE AND DEM	MANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNTS	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH	/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101				stration		
	l.	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		Γ
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EN
		LBP	Ent					L
1 KATHERINE J	OY BEJASA		MOOE-19-04-2096	5021199000	6,300.00	198.00	6,102.00	
2 JAYMAR ART	IGAS		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
TOTAL:					2 12,000.00	P 378.00	P 11,622.00	
Demandable A/Ps	ant that the above List of Duswas prepared in accordance, accounting and auditing accounting and auditing BERNARD LOUISE DATUIN OIC, Accounting Section	ce with grules		accuracy of the supporting doo		d the authentici	ty of the	The state of the s
	Diej/teesantingseation	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Heat	/	THE EAST	
Please debit MDS S	e Agency: Land Bank of the Sub-Account Number: ccounts of the above listed of MYRA S. CALICDAN	CRECITION OF THE CONTRACT CONT		TY TWO PESOS	(ONLVIA NE ĐÁV	P 11,622.00	
	/ VAO V					Chiefonns	No.	

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-181-2019-A

April 29, 2019

MAY 02 20)
Q.C. eircle Branch

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	L	MOOE 19-03-92	5020502001	247,250.00	8,830.36	238,419.64	
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:				₽ 306,778.00	P 11,981.86	₽ 294,796.14	
I hereby warrant that the above List of	of Due and		I hereby ass	sume full responsib	ility for the veracit	y and	

I hereby 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.

Approved:

JOEL C. BIVER 16

REDATUIN TO

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).

Imm

TWO HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED NINETY SIX PESOS &

14/100

P 294,796.14

Head PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

Certified Correct:

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

184-05-115-2019

May 10, 2019



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP			
	CREDITOR			ALLOTMENT		In Pe	sos	
NAM	ме	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wітнно ТА	NIET ANACHINE	REMARKS
1 JOFREN HABALU	YAS		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 IGI	LESIA		MOOE 19-05-209	5020101000	960	.00	960.00	
			n (ts)					
TOTAL:					P 19,240	.00 P	- P 19,240.00	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	accounting and audi	ance with ting rules		accuracy of t		and the authe mitted by the	nticity of the claimants.	
OIC,	Accounting Section	U 4500	CF TO DEDIT 4.0	COLUNIT (AD		ninistrative Division		
To MDS-GSB of the Age	ency: land Bank of		CE TO DEBIT AC	LCOUNT (AD	A)			
Please debit MDS Sub-	Account Number:	ed creditors to cover payment	of accounts pay		SOS ONLY	<u> </u>	P 19,240.00	<u></u>
	IYRA S. CALICDAN	(Erasi	ures shall invalidate t	this document)	SYLV Chief, Ad	IA N. DAVIS Iministrative Divisio		-
FOR MDS-GSB USE ON	LY:							
Instructions:								
Agency shall arrange the c duly supported with compi		out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's bill	ing.			

in information (creditor account name, number) 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

184-05-114-2019 May 10, 2019

Q.C. CIRCLE BRANCH

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	. LB	P-QUEZON CITY	CIRCLE - 2070-	-3012-90			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		MODE 19-05-209	5020101000	960.00		960.00	
						-	
TOTAL:				₽ 19,240.00	P -	₽ 19,240.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	lance with iting rules	CC TO DEBIT AN	accuracy of the supporting de	Chief, Administr	the authenticity ted by the claimal	of the	
To MADE CER of the Asia Land Book of		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	able (A/Ps).				
TOTAL AMOUNT: MYRA 5. CALICDAN	NINETEEN THOU	SAND TWO HUND	ORED FORTY PES	SYLVIA I	N. DAVIS	P 19,240.00	

(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

Chief, Administrative Division

184-05-114-2019

May 10, 2019



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT. Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. 1 MA CRISTINA USON MOOE 19-05-203 5029903000 3.175.00 3,175.00 3,175.00 P 3,175.00 TOTAL I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: **Certified Correct:** SYLVIA N. DAVIS BERNARD LOUISE DA 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: 3,175.00 THREE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS ONLY SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

184-05-113-2019

Date of Issue May 10, 2019

MAY 10 20 3/

î Î	24 2 2 2						ANNEX A	
	LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	iDA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	DS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184	ohysical and As	tronomical Servi CIRCLE - 2070-90				
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR	Constitution and Decide Office of the State		ALLOTMENT	,,	In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MA CRISTINA	USON		MOOE 19-05-203	5029903000	3,175.00		3,175.00	
TOTAL:	that the above List			P	3,175.00 P		₽ 3,175.00	
existing budgeting, and regulations. Certified Correct:	ARD LOUISE DATUE Accounting Section	diting rules		supporting docu	listed claims, and the uments as submitte proved: SYLVIA N. Chief, Administration	d by the claimar		¥10
	1/1/1		E TO DEBIT AC	CCOUNT (ADA)			1 112	
To MDS-GSB of the Applease debit MDS Sub Please Credit the acco	-Account Number:	sted creditors to cover payment THREE THOUSAND			OS ONLY		P 3,175.00	
	AYRA S. CALICDAN	(Erasu	res shall invalidate t	his document)		N. DAVIS trative Division		
OR MDS-GSB USE ON	NLY:							
nstructions: Agency shall arrange the duly supported with com		t out" basis, that is according to the date	of receipt of supplie	er's/creditor's billing.				

DOST 61A 2018-11

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MAY 10 26 3

184-05-113-2019 May 10, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOFREN HABALUYAS		MOOE 19-05-196	5020101000	739.26		739.26	
2 JOFREN HABALUYAS	d	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 -	₽ 19,746.01	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting Seg	ccordance with auditing rules		accuracy of th supporting do	Approved: SYLVIA N Chief, Administr	the authenticity ed by the claiman	of the	
		CE TO DEBIT AC	CCOUNT (ADA	N)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT: MYRA S. GALICDA	er: ve listed creditors to cover payment NINETEEN THOUSAN		D FORTY SIX PES	SYLVIA Chief, Administ		P 19,746.01	
FOR MDS-GSB USE ONLY:	(L) USE	Silan iiivanaate t	document				
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	ler "Remarks'column, non-payments made to						15.1
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and L				LDDAP-ADA NO. Date of Issue	184-05-112-2 May 10, 2019	2019	



DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	DR	_	ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
PHILIPPINE ASSOCIATION OF 1 RECORDS OFFICERS & ARCHIVISTS (PAROA)		MOOE 19-05-2422	5020201000	5,900.0	00	5,900.00	
						-	
TOTAL:				₽ 5,900.0	OO P -	₽ 5,900.00	
existing budgeting, accounting and auditions. Certified Correct: BERNARD DUISE DATE OIC, Accounting Section	DIN II. ADV	ICE TO DEBIT A		JOEL C.	PPCCS		
Please Credit the accounts of the above lis		accounts payable		,	- 1-	<u>P 5,900.00</u>	=
MYRA S. CALICDAN	(Era	sures shall invalidate	this document)	He	C. RIVERAS	1.6	-
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Fininformation (creditor account name, number) be	Remarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-05-226-20 May 10, 2019	19	- ***



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

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

LDDAP-ADA NO. Date of Issue

101-05-225-2019 May 10, 2019

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:		CENTRAL OFFICE	iysical and Astron	omicai servici	es Auffillistration			
FUND CODE: MDS-GSB BRANCH/MDS:	SUB ACCOUNT NO	101	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
IVIDS-G3B BRANCH/IVIDS	30B ACCOUNT NO	I. LIST OF DUE AND I						
	CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 PHILIPPINE INFORM INC.	MATION OFFICE,		MOOE 19-05-2405	5020201000	20,000.00		20,000.00	
INSTITUTE OF INTE 2 ELECTRICAL ENGIN PHILIPPINES INCOR	EERS OF THE		MOOE 19-05-2397	5020201000	18,000.00		18,000.00	
TOTAL:					P 38,000.00	2 -	P 38,000.00	
OIC, A To MDS-GSB of the Agent Please debit MDS Sub-Ac	count Number:	II. ADV	ICE TO DEBIT A		Approved: SYLVIA N Chief, Administr		_	147
TOTAL AMOUNT:	RA S. CALICDAN	THIRT	Y EIGHT THOUSAND	PESOS ONLY	SYLVIA	N. DAVIS	P 38,000.00	
		(Era	asures shall invalidate	this document)	Chief, Adminis	trative Division	138	
duly supported with complete 2 MDS-GSB branch concerned s in information (creditor accou	litor on a "first-in, first o documents. chall indicate under "Re	out" basis, that is according to the date of marks'column, non-payments made to co ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acc * Indicate the description		code			LDDAP-ADA NO. Date of Issue	101-05-224-201 May 10, 2019	1.9	-

LANDBANK Q.C. CIRCLE BRANCH

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	NANDADLE A		TABLE (LDDAF)	la Danie		T
CRED	ITOR	•	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	100			Þ		Ρ -	
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	
	4					-	
OTAL:				P 53,850.77	-	53,850.77	

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

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

Approved:

Certified Correct:

BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOTAL AMOUNT:

FIFTY THREE THOUSAND EIGHT HUNDRED FIFTY PESOS AND 77/100

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Head PPGSS

OR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D				_	In Dage-		
	CREDITOR		-	ALLOTMENT		_	In Pesos		-
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMA
1 MESSAGING SOLUTION.	TIONS PROVIDER		MOOE 19-04-2076	5020399000	15,760.	00	844.28	14,915.72	
2 WAI SHING PETER MASANGKAY COM	WONG KO - PUTER 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	
FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2332	5020402000	4,697.	06	301.99	4,395.07	
5 FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2327	5020402000	1,509.	47	96.57	1,412.90	
6 FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2327	5020402000	2,108.	32	134.19	1,974.13	
7 FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2327	5020402000	2,287.	52	147.04	2,140.48	
8 FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2326	5020402000	2,754.	88	176.19	2,578.69	
9 FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2365	5020402000	82,258.	82	5,187.17	77,071.65	
FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2365	5020402000	72,318.	55	4,648.99	67,669.56	
FIRST CATANDUAN COOP., INC.	IES ELECTRIC		MOOE 19-05-2331	5020402000	108.	39	7.01	101.38	
OTAL:					₽ 326,909.	67 D	19,862.68	2 307,046.99	
		ice with		I hereby assi accuracy of th	ume full responsi e listed claims, a	bility nd the	for the veracity and e authenticity of the by the claimants.		
ertified Correct:	ARD LOUISE DATUIN				Approved: A	AN	DAVIS	DBANK	
	Accounting Section			÷	Chief, Adm	ninistrat	tive Division MAY	110 20 24	
		11 451/	ICE TO DEBIT A	COLUMN /AD		1	DE HAI	+ 0 26 3/	10 10

Please 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

307,046.99

Q.C. CIRCLE BRANCH

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

101-05-225-2019 May 10, 2019

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				Þ		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	2.025	PS 1905-2402	5010202000	5,000.00	1/2	5,000.00	
OTAL:				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.

I hereby 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 OUISE DATUM

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

C. KIVEN & 53,

53,850.77

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

LAgency shall arrange the creditor on a "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 101-05-223B-2019

May 10, 2019



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		F -	
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	1/15
17 NETHERLEN SALETRERO		PS 19-05-2409	5010213001	7,285.74	1,457.15	5,828.59	e yely
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.

I hereby 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:

SIXTY NINE THOUSAND THREE HUNDRED SIXTY THREE PESOS AND 73/100

₽ 69,363.73

MYRAS CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief Administrative Division VIDD A N. 11

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. MAY 10 20 3/

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue May 10

May 10, 2019

101-05-223A-2019

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

C	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			Þ		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	69-	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 JERICHO FRANCISCO	Em enc. 1	MOOE 19-05-2350	5020501000	400.00		400.00	
15 RAMIL TUPPIL	- w _ = _ =	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	1,583.00	
21 SESINANDO SORIANO JR	*** D. C.	MOOE 19-05-2361	5020502002	6,000.00		6,000.00	
22 VILMA VELASCO	No. of the last of	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	Wang Room	MOOE 19-05-2388	5020101000	2,965.00		2,965.00	
25 ALFREDO QUIBLAT JR	4	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	
						555.50	
TOTAL:				P 73,506.01	122.63	73,383.38	

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

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

Certified Correct:

BERNARD LOUISE DAT

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

G.C. CIRCLE BRANCH

TOTAL AMOUNT:

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

73,383.38

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



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

		I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
Total Control of the	CREDITOR			ALLOTMENT		In Pesos		
NAM	ΛE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
FIRST CATANDO COOP., INC.	JANES ELECTRIC		MOOE 19-05-2364	5020402000	10,694.29	683.72	10,010.57	
FIRST CATANDO	JANES ELECTRIC		MOOE 19-05-2364	5020402000	8,372.17	532.34	7,839.83	
FIRST CATANDO	JANES ELECTRIC		MOOE 19-05-2364	5020402000	127,233.08	8,321.20	118,911.88	
4 UNICO TRADIN PENAFLOR	G OR DOMINGO		MOOE 19-03-1448	5020399000	55,715.00	2,984.74	52,730.26	
5 WARREN A. SE	NAR S HOTEL		MOOE 19-04-2020	5029903000	400,000.00	25,000.00	375,000.00	
TOTAL:	70			Þ	602,014.54 P	37,522.00	564,492.54	
and regulations. Certified Correct: BER	NARD LOUISE DATUITE, Accounting Section				pproved:	DAVIS		
Oic	, Accounting Section		ICE TO DEBIT AC		Chief, Administrat	ve Division	The second supplemental supplem	-
lease debit MDS Sub-	unts of the above liste		accounts payable	(A/Ps).			564,492.54	
	AVRAS. CALICDAN		isures shall invalidate	- this document)	SYLVIA N.			
	IV.							
OR MDS-GSB USE ON	LY:							

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

LANDBANK MANDAMA Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT		BP-QUEZON CITY	Processing Control of				
	I. LIST OF DUE AND I	DEMANDABLE A		YABLE (LDDAP)			
CREDI	TOR	_	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JEPA CONSTRUCTION & DEVELOPMENT CORPORATION		MOOE 18-12-7045	5021304099	164,909.45	11,543.66	153,365.79	
JEPA CONSTRUCTION & DEVELOPMENT CORPORATION	1	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	
BERNARD LOUISE DA				SYLVIA N. DA	AVIS	_	
(/)		ICE TO DEBIT A	CCOUNT (ADA	A)	TW.		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:				LVE PESOS & 63/100	<u></u>	P 387,912.63	
MYRA'S. CALICDA	N .			SYLVIA N. Chief. Administration	DAVIS		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	The state of the s			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to co						
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.						
WILLS.							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-229-2019 May 14, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

OPERATING UNIT: FUND CODE:

101

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CR	EDITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			₽			P -	
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	
					ed claims, and the nts as submitted l			
existing budgeting, accounting and regulations.	and auditing rules			cume	oroved:	DAVIS		
Certified Correct:	and auditing rules	E TO DEBIT AG	supporting doo	App	oroved:	DAVIS		

(Erasures shall invalidate this document)

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-228A-2019

Date of Issue

May 14, 2019

Chief, Administrative Division



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
•	LBP			Þ		Ρ -	
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 VOLUSE DATUM

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

(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.

101-05-228A-2019

Date of Issue

May 14, 2019



DEPARTMENT:

AGENCY:

DPERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT			In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		LBP			₽			բ -	
1 RONALD ALLAN PED	EGLORIO		MOOE 19-05-2432	5021199000		1,125.00		1,125.00	
2 KLAYTON HARVEY IS	AT		MOOE 19-05-2433	5021199000		3,825.00		3,825.00	
3 RONALD ALLAN PED	EGLORIO		MOOE 19-05-2433	5021199000		3,150.00		3,150.00	
4 ALLAN BOI PUNZALA	N		MOOE 19-05-2433	5021199000		1,800.00		1,800.00	7
5 ANGELICA CABASAG	Baggar - August		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	11		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	7.0	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 J	R		PS 19-05-2428	5010213002		2,451.12		2,451.12	
TOTAL:					P	76,125.17	3,486.30	72,638.87	

and regulations. Certified Correct:

BERNARD

Approved:

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

72,638.87

(Erasures shall invalidate this document)

DAVIS N Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-228-2019

May 14, 2019



DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos		
NAME	Vine I	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
Man a series		LBP			Þ		P -	
1 RONALD ALLAN PEDEG	LORIO		MOOE 19-05-2432	5021199000	1,125.0	0	1,125.00	
2 KLAYTON HARVEY IGAT			MOOE 19-05-2433	5021199000	3,825.0	0	3,825.00	
3 RONALD ALLAN PEDEG	LORIO		MOOE 19-05-2433	5021199000	3,150.0	0	3,150.00	
4 ALLAN BOI PUNZALAN			MOOE 19-05-2433	5021199000	1,800.0	0	1,800.00	
5 ANGELICA CABASAG			MOOE 19-05-2433	5021199000	450.0	0	450.00	
6 RUSY ABASTILLAS			MOOE 19-05-2429	5021304001	3,350.0	0	3,350.00	
7 DARWIN PILA			MOOE 19-05-2430	5021199000	1,500.0	0	1,500.00	
8 JOELITO RAMOS			MOOE 19-05-2424	5020502002	1,598.0	0	1,598.00	
9 GREGORIO DE VERA II	September 1		MOOE 19-05-2423	5020503000	2,500.0	0	2,500.00	
10 ALREB UBALDO			PS 19-05-2346	5010205002	2,590.9	0	2,590.90	
11 ALREB UBALDO			PS 19-05-2413	5010101001	29,263.4	1,286.08	27,977.33	
12 ALREB UBALDO	AND THE		PS 19-05-2413	5010205002	3,454.5	4	3,454.54	
13 JUAN PANTINO JR	F Campus		PS 19-05-2428	5010213002	3,330.6	666.12	2,664.50	
14 PERCIVAL TRIBIANA			PS 19-05-2428	5010213002	4,000.5	800.10	3,200.41	
15 NILO GIANAN JR			PS 19-05-2428	5010213002	3,670.0	734.00	2,936.02	
16 EFREN DIWATA			PS 19-05-2428	5010213002	2,748.4	12	2,748.42	
17 NICANOR TABIOS			PS 19-05-2428	5010213002	2,703.1	.0	2,703.10	
18 GRACE DE NAVA			PS 19-05-2428	5010213002	2,614.5	i3	2,614.53	
19 RONITO RODULFO JR			PS 19-05-2428	5010213002	2,451.1	.2	2,451.12	
TOTAL:					₽ 76,125.1	7 3,486.30	72,638.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

CALICDAN

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

72,638.87

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



Q.C. CIRC LE BRANCH

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

101-05-227-2019

May 14, 2019

LDDAP-ADA NO.

Date of Issue

CALICDAN

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions: 1 Agency shall arre

NOTES:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAY 16 2013

Q.C. CIRCLE BRANCH

		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYAB	BLE (LDDAP)			
	CREDITOR			ALLOTMENT			In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
SMS GLOBAL TEC 1 INC.	HNOLOGIES,		MOOE 19-02-961	5020503000		121,139.64	7,571.23	113,568.41	
2 WE ARE I.T. PHILS	S. INC.		MOOE 19-01-0195	5020504000		131,061.88	8,191.37	122,870.51	
3 ACCEL PRIME TEC	CHNOLOGIES,		MOOE 19-01-443	2010101000		107,000.00	5,732.15	101,267.85	
NEW SILAHIS EDU SUPPLY & GENER MERCHANDISE B' UN	AL		MOOE 19-04-1887	5020301000		8,662.50	464.06	8,198.44	
NEW SILAHIS EDU SUPPLY & GENER MERCHANDISE B' UN	AL		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	
								2 <u>4</u> 1	
OTAL:					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.

I hereby 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:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 84/100

P 372,888.84

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-05-232-2019

May 15, 2019

MAY 16/2013 Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

TOR						
		ALLOTMENT		In Pesos		1
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
LBP		1	2		P -	
	MOOE 19-05-2441	5010213001	4,185.71		4,185.71	
	MOOE 19-05-2285	2999999019	550.00		550.00	
	MOOE 19-05-2285	2999999019	550.00		550.00	
	MOOE 19-05-2285	2999999019	550.00		550.00	
	MOOE 19-05-2458	5021199000	10,312.50	309.38	10,003.12	
	MOOE 19-05-2437	5021199000	5,000.00		5,000.00	
	MOOE 19-02-0572	1990103000	292,647.28		292,647.28	-
	PS 19-05-2438	5010213001	16,624.10	4,156.02	12,468.08	
	PS 19-05-2438	5010213001	13,246.81	2,649.37	10,597.44	
	PS 19-05-2434	5010213002	2,335.04	467.01	1,868.03	
	PS 19-05-2434	5010213002	1,608.34		1,608.34	
	PS 19-05-2434	5010213002	921.73		921.73	
	PS 19-05-2434	5010213002	1,871.90	374.38	1,497.52	
	PS 19-05-2435	5010213002	2,254.40	450.88	1,803.52	
	PS 19-05-2435	5010213002	2,422.60	484.52	1,938.08	
	PS 19-05-2435	5010213002	1,608.34		1,608.34	
	PS 19-05-2435	5010213002	1,982.02	396.40	1,585.62	
	PS 19-05-2436	5010213002	4,235.62	847.12	3,388.50	
	PS 19-05-2436	5010213002	3,330.62	666.12	2,664.50	
· '	PS 19-05-2437	5010213003	2,075.39		2,075.39	
	PS 19-05-2438	5010213004	2,452.74		2,452.74	
			270.765.14	10 901 20	350 063 04	-
	1					+-
						_
				150 1 9 5		
a auditing rules		supporting docu	iments as submitted	by the claimants.		
			1			
4			Approved:			
(h)			CALVIA	DAVIS A	NDBANK	
	NO.	NO. LBP MOOE 19-05-2441 MOOE 19-05-2285 MOOE 19-05-2285 MOOE 19-05-2285 MOOE 19-05-2285 MOOE 19-05-2438 MOOE 19-02-0572 PS 19-05-2438 PS 19-05-2434 PS 19-05-2434 PS 19-05-2434 PS 19-05-2435 PS 19-05-2435 PS 19-05-2435 PS 19-05-2436 PS 19-05-2437 PS 19-05-2438 PS 19-05-2438	MODE 19-05-2431 5010213001 MODE 19-05-2285 2999999019 MODE 19-05-2285 2999999019 MODE 19-05-2285 2999999019 MODE 19-05-2438 5021199000 MODE 19-05-2438 5010213001 PS 19-05-2438 5010213001 PS 19-05-2434 5010213002 PS 19-05-2434 5010213002 PS 19-05-2434 5010213002 PS 19-05-2435 5010213002 PS 19-05-2435 5010213002 PS 19-05-2435 5010213002 PS 19-05-2436 5010213002 PS 19-05-2438 5010213004	NO. LBP MOOE 19-05-2441 5010213001 4,185.71 MOOE 19-05-2285 299999019 550.00 MOOE 19-05-2285 299999019 550.00 MOOE 19-05-2485 5021199000 10,312.50 MOOE 19-05-2437 5021199000 5,000.00 MOOE 19-05-2437 5021199000 5,000.00 MOOE 19-05-2438 5010213001 16,624.10 PS 19-05-2438 5010213001 13,246.81 PS 19-05-2434 5010213002 2,335.04 PS 19-05-2434 5010213002 1,608.34 PS 19-05-2434 5010213002 1,871.90 PS 19-05-2435 5010213002 2,422.60 PS 19-05-2435 5010213002 1,608.34 PS 19-05-2436 5010213002 1,982.02 PS 19-05-2436 5010213002 1,982.02 PS 19-05-2436 5010213002 3,330.62 PS 19-05-2436 5010213003 2,075.39 PS 19-05-2438 5010213004 2,452.74 List of Due and accordance with accordance with accordance with supporting documents as submitted adulting rules Approved:	NO. LBP MODE 19-05-2441 S010213001	NO. LBP MODE 19-05-2441 S010213001 A,185.71 A,185.71 MODE 19-05-2441 S010213001 A,185.71 A,185.71 MODE 19-05-2432 299999919 S50.00 S50.00 MODE 19-05-2285 299999919 S50.00 S50.00 MODE 19-05-2458 S021199000 10,312.50 309.38 10,003.12 MODE 19-05-2458 S021199000 5,000.00 S,000.00 MODE 19-05-2457 S021199000 5,000.00 S,000.00 MODE 19-05-2458 S010213000 292,647.28 292,647.28 P5 19-05-2438 S010213001 16,624.10 4,156.02 292,647.28 P5 19-05-2438 S010213002 1,608.34 1,668.34 P5 19-05-2434 S010213002 1,608.34 1,608.34 P5 19-05-2434 S010213002 1,608.34 1,608.34 P5 19-05-2435 S010213002 2,254.40 450.88 1,803.52 P5 19-05-2435 S010213002 2,254.40 450.88 1,803.52 P5 19-05-2435 S010213002 2,422.60 484.52 1,938.08 P5 19-05-2435 S010213002 1,608.34 1,608.34 P5 19-05-2435 S010213002 2,422.60 484.52 1,938.08 P5 19-05-2435 S010213002 2,452.60 484.52 1,938.08 P5 19-05-2436 S010213002 4,235.62 847.12 3,388.50 P5 19-05-2438 S010213002 3,330.62 666.12 2,664.50 P5 19-05-2438 S010213002 3,330.62 666.12 2,664.50 P5 19-05-2438 S010213004 2,452.74 2,452.74 P5 19-05-2438 S010

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED SIXTY THREEE PESOS AND

94/100

LEBRANCH

359,963.94

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

MYRA S CALICDAN

LDDAP-ADA NO.

101-05-231-2019

Date of Issue

May 15, 2019

		Ŷ				ANNEX A	
LIST O	F DUE AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP)	DAL .	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AC	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Ser	vices Administration	MA	16/20)	Change Separate
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Sirkle	Y-L BRANCH	
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
1 JOFREN HABALUYAS		MOOE 19-05-216	5020101000	672.18		672.18	
		TEL-PG				-	
TOTAL:				P 672.18	Ρ -	₽ 672.18	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUI OIC, Accounting	d in accordance with g and auditing rules SE DATUIN JE Section	CE TO DEBIT A	accuracy of th supporting do	Chief, Administr	the authenticity ed by the claima	of the	
7 1100 000 011		CE TO DEBIT A	CCOUNT (ADA	N)			
To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CA	lumber: e above listed creditors to cover payment SIX HUNDE	of accounts pay	O PESOS & 18/10	SYLVIA	N. DAVIS	P 672.18	
FOR MDS-GSB USE ONLY:	Icroso		and document)				
Instructions:							
1 Agency shall arrange the creditor on a	"first-in, first out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billin	ng.			

184-05-118-2019 May 16, 2019

LDDAP-ADA NO.

Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

LDDAP-ADA NO.

Date of Issue

184-05-117-2019

May 16, 2019

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE FUND CODE:** 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 MARC ALFRED CALICDAN MOOE 19-05-215 1990104001 79,160.00 79.160.00 TOTAL: 79,160.00 P 79,160.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 79,160.00 SYLVIA N. DAVIS CALICDAN Chief, Administrative Division (Erasures shall invalidate this docume 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.

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

184-05-116-2019

Date of Issue

May 15, 2019



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MAY 16 2019

NAME OF THE PARTY OF THE PARTY

	I. LIST OF DUE AND DE	MANDARI E AC	COLINTS DA	VARIE /I DDA		CLE BRANCH	-
CR	REDITOR	NANDABLE AC	ALLOTMENT	TABLE (LDDA	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			₽		P -	
1 JENNYLYN ACABA		MOOE 19-05-2464	5020101000	58	2.51	582.51	
2 RONUALDO SABDAO	ograpii a r	MOOE 19-05-2481	1990104001	10,23	5.00	10,235.00	
3 REYNALDO ACUDILI		MOOE 19-05-2482	1990104001	10,31	5.00	10,315.00	
4 NOEL ASUERO		MOOE 19-05-2482	1990104001	10,31	5.00	10,315.00	
5 EDWIN MANRESA		MOOE 19-05-2465	5020101000	1,68	0.00	1,680.00	
6 BRIAN BUNGABONG		MOOE 19-05-2465	5020101000	2,37	2.00	2,372.00	
7 MICHAEL ANGELO SIA	± 12	MOOE 19-05-2463	5020101000	58	2.51	582.51	
8 EDNA SEACHON		MOOE 19-05-2462	5029903000	3,58	8.00	3,588.00	
9 FERDINAND VALDEAVILLA		MOOE 19-05-2474	5020401000	2,56	0.00	2,560.00	
10 FERDINAND VALDEAVILLA		MOOE 19-05-2473	5020503000	1,70	0.00	1,700.00	
11 CHARLYN JAMERO		MOOE 19-05-2460	5020502002	2,32	3.20	2,323.20	
12 PEDRO LERIO		MOOE 19-05-2471	5020402000	9,99	0.32	9,990.32	
13 JOSE ESTRADA JR	1,1	MOOE 19-05-2450	5021304099	4,74	1.00	4,741.00	
14 NESTOR NIMES	3.4	MOOE 19-05-2449	5020101000	2,39	2.75	2,392.75	
15 RICHARD ORENDAIN		PS 19-05-2476	5010499099	26,70	5.02	26,705.02	
16 JOHN GREGORIO III	•	PS 19-05-2477	5010499099	31,15	7.79	31,157.79	
TOTAL:	uco S	B2 1		P 121,24	0.10 -	121,240.10	-
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct:	in accordance with and auditing rules		accuracy of the	Approved:	ibility for the veracity of the authenticity of mitted by the claimant A. N. DAVIS	the	

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

Please debit MDS Sub-Account Number:

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

MYRA S CALICDAN

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

121,240.10

(Erasures shall invalidate this document)

SYLWIA N. DAVIS

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			4	ALLOTMENT	In Pesos			
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
		LBP			Þ		P -	
1 JENNYLYN ACABA			MOOE 19-05-2464	5020101000	582.51		582.51	
2 RONUALDO SABDAO		P	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	Α		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 VALDEAN	/ILLA		MOOE 19-05-2474	5020401000	2,560.00		2,560.00	
10 FERDINAND VALDEAN	/ILLA		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:			1000		P 121,240.10		121,240.10	

and regulations.

Certified Correct:

BERNARD LOUISE DAT

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 10/300

121,240.10

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.

101-05-233-2019

Date of Issue

May 16, 2019

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS S	UB ACCOUNT NO.	101 LBF	-QUEZON CITY	CIRCLE - 2070-	9015	55			
	-	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABL	(LDDAP)			
	CREDITOR			ALLOTMENT	Г		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	, , , , , , , , , , , , , , , , , , ,	LBP			₽			μ _	
1 PAGASA PAYROLL			MOOE 19-05-2555	5021199000		771,304.92	15,725.86	755,579.06	
TOTAL:				TR	Þ	771,304.92	15,725.86	755,579.06	
I hereby warrant that	the above List of	Due and		I hereby assu	me fu	l responsibility	for the veracity ar	nd -	
Demandable A/Ps was pr						85	authenticity of the	-	,
existing budgeting, according and regulations. Certified Correct: BERNAN To MDS-GSB of the Agency	LOUISE DATUIN	II. ADVICI	E TO DEBIT AC		Appr	oved:	DAVIS		
Please debit MDS Sub-Acc Please Credit the accounts		ed creditors to cover payment	t of accounts pa	yable (A/Ps).					
TOTAL AMOUNT: MYRA S. C	L CON ALICDAN	SEVEN HUNDRED FIFTY FIVE	06/100		NTY N	SYLVIA	N. DAVIS	P 755,579.06	
FOR MDS-GSB USE ONLY:		(Erasure	es shall invalidate th	is document)		Olifel, Admin	natiaties etricien		
Instructions:									
1 Agency shall arrange the credit duly supported with complete of 2 MDS-GSB branch concerned sh in information (creditor accoun NOTES:	documents. all.indicate under "Rei t name, number) betv	out" basis, that is according to the demander of the demander					N.		
The LDDAP-ADA is an acco * Indicate the description/		ode				AP-ADA NO. of Issue	101-05-234B May 17, 2019		





DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE			8 A			
MDS-GSB BRANCH/MDS SUB ACCO	UNT NO.	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
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	ve List of Due and		I hereby assu	me full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in	accordance with			e listed claims, and the		G	
existing budgeting, accounting a and regulations.	nd auditing rules		supporting do	cuments as submitted	by the claimants.		
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Num Please Credit the accounts of the al TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY:	Bank of the Philippines nber: pove listed creditors to cover payme SEVEN HUNDRED FIFTY FIV		yable (A/Ps). HUNDRED SEVE	ENTY NINE PESOS AND		<u>P</u> 755,579.06	
Instructions: 1 Agency shall arrange the creditor on a "firduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the under "Remarks'column, non-payments mad mber) between LDDAP-ADA and bank record	de to concerned credit			- 10		
NOTES: The LDDAP-ADA is an accountable t * Indicate the description/name an	form			LDDAP-ADA NO. Date of Issue	101-05-234B May 17, 2019		

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAM	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
		LBP			Þ		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 MISTI	CA		PS 19-05-2454	5010213002	2,500.32	500.06	2,000.26	
4 JOHN GREGORIC	Ш		PS 19-05-2454	5010213002	2,821.25	564.25	2,257.00	
5 ANTONINO AL LL	ARENA		PS 19-05-2454	5010213002	2,555.07	511.01	2,044.06	
6 ANTHONY SANCI	HEZ		PS 19-05-2505	5010213001	3,183.84		3,183.84	
7 JASPHER GAYOS	0		PS 19-05-2505	5010213001	1,378.76		1,378.76	
8 VINCE KARLO IGI	ESIA		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 CONSU	LTA		MOOE 19-05-2490	5020502002	1,184.00	×	1,184.00	
12 ALFREDO CONSU	LTA		MOOE 19-05-2489	5020502002	1,348.00		1,348.00	
13 ALFREDO CONSU	LTA		MOOE 19-05-2511	5020309000	1,582.50		1,582.50	
14 LEO BUNAG			M∞E 19-05-2517	5020101000	3,100.00		3,100.00	
15 CECILIA DE OCAN	ИРО		MOOE 19-05-2484	5020502002	2,738.83		2,738.83	H
16 CHERYL BULANG	IS	110	MOOE 19-05-2509	5020101000	1,732.50		1,732.50	
17 HILARIO ESPERAI	NZA		MOOE 19-05-2514	5020101000	150.00		150.00	
18 HANNAH LORRAI	NE SALVADOR		MOOE 19-05-2510	5029903000	400.00		400.00	
19 RIZZA BARTOLAT	Α		MOOE 19-05-2521	5020402000	6,192.93		6,192.93	
20 RIZZA BARTOLAT	Α		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 SAMOLI	DE		MOOE 19-05-2528	5020101000	5,600.00		5,600.00	
25 RENE CRUZ		150	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 JE	1		MOOE 19-05-2520	1990104001	12,200.09		12,200.09	
28 RAYMART GAINT	ANO		MOOE 19-05-2519	1990104001	10,360.00		10,360.00	
29 REYNALDO TABU	zo		MOOE 19-05-2519	1990104001	9,360.00		9,360.00	
30 JAYSON GOJO CR	UZ		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 AGUSTI	N	†	MOOE 19-05-2502	5021199000	1,462.50		1,462.50	
33 FERNANDO RAMI	REZ	1	MOOE 19-05-2507	5020101000	1,926.42		1,926.42	
34 ROMEO CACERES		-	MOOE 19-05-2518	5020101000	582.51		582.51	
TOTAL:		T			P 234,880.45	3,253.95	231,626.50	
I hereby warrant t	hat the above List	of Due and		I hereby accu	me full responsibility for			
Demandable A/Ps was				accuracy of the	e listed claims, and the	authenticity of the	ANID -	ĺ
existing budgeting, a				supporting doc	cuments as submitted I	by the claimants.	NUBAN	K

and regulations. Certified Correct:

BERNARO

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRAS CALICDAN

TWO HUNDRED THIRTY ONE THOUSAND SIX HUNDRED TWENTY SIX PESOS AND

50/100

231,626.50

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

instructions:

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

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

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	I. LIST OF DUE AND DEI		ALLOTMENT		,,	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	93	ROSS MOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ			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	AC 12	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	Security 1	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	- Indiana	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	1	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	JI 7.00	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	10.00	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	4	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	1	PS 19-05-2501	5010213002	 	2,124.30	330.30	2,124.30	
27 ROGER MANUEL		PS 19-05-2501	5010213002	1	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	042.25		
		10 10 00-2000	3010213002		2,124.30		2,124.30	_
OTAL:				P 2	70,587.06	26,283,89	244 202 17	
I hereby warrant that the abov			L	JF 2	70,367.06	20,285.89	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.

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

Approved:

MAY 17 2013

CIRCLE BRANCH

BERNARDI OLUSE HATIM

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY FOUR THOUSAND THREE HUNDRED THREE PESOS AND

17/100

P 244,303.17

MYRA S CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

Certified Correct:

Agency shall arrange the creditor on a "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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX JRB CALIBRATION CENTER & GEN 1 MERCHANDISE BY: JACINTO R. MOOE 19-04-1873 5021306001 20.800.00 1.114.28 19.685.72 **BALMES** 2 FLEETSERV INC. 5021306001 25,408.00 1,361.15 24,046.85 3 JAPI PRINTZONE CORPORATION MOOE 19-04-1814 5029902000 39.500.00 2,116.07 37.383.93 4 LIFEGUARD ARCHANGELS MOOE 19-05-2435 5021203000 2,462,939.91 25,902.09 2,437,037.82 SECURITY AGENCY CORP. 5 COMPUCARE CORPORATION -CO 19-03-1623 2010101000 115,000.00 6,160.72 108,839.28 COMPUCARE CENTER 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.

I hereby 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:

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 MILLION SIX HUNDRED TWENTY SIX THOUSAND NINE HUNDRED NINETY THREE PESOS &

2,626,993.60

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO

101-05-235A-2019

Date of Issue May 17, 2019

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAY 17 26:3

Q.C. CIRCLE BRANCH

	I. LIST OF DUE AND I	DEMANDABLE /	ACCOUNTS PAY	ABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NGP CONSTRUCTION	c	CO 18-08-4001	1060401000	197,505.20	13,825.36	183,679.84	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	L	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	LB	MOOE 19-05-2527	5020101000	43,006.00		43,006.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	LB	MOOE 19-05-2508	5020101000	25,088.00		25,088.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	LB	MOOE 19-05-2506	5020101000	28,916.00		28,916.00	
10 UNICO TRADING OR DOMINGO PENAFLOR	u	MOOE 19-04-1888	2010101000	83,276.40	4,461.24	78,815.16	
						-	
TOTAL:			P	451,747.26 P	21,344.50	430,402.76	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LQUISE DATU OIC, Accounting Section	dance with liting rules		accuracy of the supporting docu	ne full responsibility f listed claims, and the uments as submitted i pproved: SYLVIA N. Chief, Administrat	authenticity of the by the claimants. DAVIS		
	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)		2110101		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	accounts payable	(A/Ps).			430,402.76	
MYRA'S. CALICDAN		Ag wo	9)	~			

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.

SYLVIA N. DAVIS Chief, Administrative Division

Date of Issue

101-05-235-2019 May 17, 2019

			-
ΔΙ	uΝ	IEX	Δ
α			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

DEPARTMENT: AGENCY:

OPERATING UNIT:	CENTRAL OFFICE	neric, deophysical and A	stronomical Serv	ices Auministratio	11.		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SU	B ACCOUNT NO.	LBP-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DU	E AND DEMANDABLE	ACCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERV BANK/SAVINGS/CURR NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THELMA CINCO		MOOE 19-05-222	5029903000	4,950.00		4,950.00	
						-	
TOTAL:			Þ	4,950.00	P -	₽ 4,950.00	
existing budgeting, account and regulations. Certified Correct: BERNARD OIC, Account and Account an	DOUISE DATUIN Juriting Section Land Bank of the Philippines	II. ADVICE TO DEBIT A	supporting doc A CCOUNT (ADA)	pproved: SYLVIA N. Chief, Administrat	DAVIS		
TOTAL AMOUNT:	hm)	UR THOUSAND NINE HUND	RED FIFTY PESOS O	~	N. DAVIS	P 4,950.00	
MYRA	S. CALICDAN			Chief, Admi	inistrutive Division		
		(Erasures shall invalidate	this document)	550 750 711 100			
FOR MDS-GSB USE ONLY:							
duly supported with complete do 2 MDS-GSB branch concerned shal	on a "first-in, first out" basis, that is accordin cuments. I indicate under "Remarks'column, non-payme name, number) between LDDAP-ADA and ban	ents made to concerned credito					
The LDDAP-ADA is an accou	ntable form		11	DDAP-ADA NO.	184-05-120-2	019	
* Indicate the description/n				ate of Issue	May 20, 2019		



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
						H	
OTAL:				₽ 17,827.80	P 262.56	₽ 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.

I hereby 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:

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Model

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 17,565.24

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYEVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

184-05-119-2019 May 20, 2019

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	The state of the s						ANNEX A		
LIS	T OF DUE AND DE	MANDABLE ACCOUNTS F	PAYABLE - AD	OVICE TO DE	BIT ACCOUNTS	S (LDDAP-ADA	1)		
DEPARTMENT:		Department of Science and To	echnology						
AGENCY:		Philippine Atmospheric, Georg	physical and Ast	tronomical Serv	rices Administrat	ion			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:		101							
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.	LE	BP-QUEZON CIT	Y CIRCLE - 2070	-9015-55				
	I.	LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYABLE	(LDDAP)				
	CREDITOR			ALLOTMENT		in Pesos			
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 JAYMAR ARTIGAS			MOOE-19-05-2285	5021199000	7,680.00	230.40	7,449.60		
TOTAL:			de la companya de la		7,680.00	230.40	7,449.60		
existing budgeting, a and regulations. Certified Correct: BERN OIC,	The state of the s		DEBIT ACCOU	supporting docu A — NT (ADA)	Approved: SYLVIA I	d the authenticity tted by the claims) N. DAVIS f, AD			
	Which!	SEVEN THOUSAND FOUR	(In words) Authorized Sign	- (50/100 ONLY		P 7,449.60		
TOTAL AMOUNT:	VRA S. CALICDAN		(In words)	- (50/100 ONLY	SYLVIA N. DAVIS			
TOTAL AMOUNT:	V _{AO-V}	Agency	(In words)	natories -	50/100 ONLY	SYLVIA N. DAVIS			
FOR MDS-GSB USE ONL	V _{AO-V}	Agency	(In words) Authorized Sig	natories -	50/100 ONLY				
FOR MDS-GSB USE ONL instructions: Agency shall arrange the cre duly supported with complete MDS-GSB branch concerned in information (creditor according)	Y: editor on a "first-in, first out" b	(Erasures shall assis, that is according to the date of rec	(In words) y Authorized Sign l invalidate this docu- ceipt of supplier's/cre	ment) editor's billing.	50/100 ONLY				
FOR MDS-GSB USE ONL Instructions: A gency shall arrange the cre duly supported with complete MDS-GSB branch concerned in information (creditor acco	Y: editor on a "first-in, first out" b te documents. shall indicate under "Remarks ount name, number) between b	(Erasures shall assis, that is according to the date of rec	(In words) y Authorized Sign l invalidate this docu- ceipt of supplier's/cre	ment) editor's billing. o inconsistency		Chief, AD			
FOR MDS-GSB USE ONL Instructions: A gency shall arrange the cre duly supported with complete MDS-GSB branch concerned in information (creditor acco	Y: editor on a "first-in, first out" b te documents. shall indicate under "Remarks ount name, number) between b	Agency (Erasures shall asis, that is according to the date of rec column, non-payments made to conce	(In words) y Authorized Sign l invalidate this docu- ceipt of supplier's/cre	ment) editor's billing. o inconsistency	DDAP-ADA NO.				



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO.	LBP-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE ANI	D DEMANDABLE A	CCOUNTS P	AYABLE (LDDA	P)			
CREDITOR			ALLOTMENT	T	,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
DILIMAN SCIENCE RESEARCH FOUNDATION		MOOE 19-05-2516	5020201001	90,00	00.00		90,000.00	
TOTAL:				₽ 90,00	0.00	P -	P 90,000.00	
and regulations. Certified Correct: BERNARD TOUISE DATE OIC, Accounting Sect						N. DAVIS		
1/1/		OVICE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agenty: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA 5. CALICDAI	listed creditors to cover payment	of accounts payable IINETY THOUSAND PE	SOS ONLY			A N. DAVIS	P 90,000.00	
FOR MDS-GSB USE ONLY:								
Instructions:					1			

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:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	o. u	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
	DEMANDABLE A	ACCOUNTS PAY	YABLE (LDDAP)	AP)			
CREDITO	OR .	T	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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:		8	P	296,156.06	P 15,977.55	P 280,178.51	
BERNARD LOUISE DATU OIC, Accounting Section					I. DAVIS		
Oic, Accounting Section		ICE TO DEBIT A	CCOLINT (ADA	Chief, Administ	LETIAS DIAISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	TWO HUNDRED EIGHTY THOU (Era:	SSAND ONE HUNDR sures shall invalidate to the sure of supplier's / su	ED SEVENTY EIGH this document) creditor's billing.	SYLVIA	N. DAVIS	P 280,178.51	500
in information (creditor account name, number) be			. to meonsistency				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO.	101-05-238-2019 May 20, 2019		

