s " & "	\frown	1. de	1	A.,		ANNEX A	
LIST OF DUE AND D	EMANDABLE ACCOUNT	S PAYABLE -	ADVICE TO D	EBIT ACCOU	NTS (LDDA	CRUTH WAS A CONTRACT OF A CONT	
PARTMENT: GENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101). LBF	eophysical and	Astronomical S CIRCLE - 2070-9		tration	u (0.0.000000000000000000000000000000000	
	I. LIST OF DUE AND DEM	ANDABLE ACC	1	BLE (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
	LBP					P -	
1 JOCEL ASELA BAJAR		PS 20-10-4439	5010499099	21,090.33		21,090.33	
2 STEPHEN DAMASCO	<u> </u>	PS 20-10-4439	5010499099	39,132.95		39,132.95	
3 CARLITO HERVERA		PS 20-10-4439	5010499099	55,154.14		55,154.14	
4 MARILYN MEDINA		PS 20-10-4439	5010499099	18,536.84		18,536.84	
5 JOHNNY ZABALA		PS 20-10-4439	5010499099	83,857.71		83,857.71	
6 TEDDY PADDAYUMAN 7 AMELIA RIVERA	-	PS 20-10-4439	5010499099	14,155.64		14,155.64	
8 BINRIO BINAN		PS 20-10-4439	5010499099	38,680.42		38,680.42	
8 BINRIO BINAN	-	PS 20-10-4439	5010499099	29,654.99		29,654.99	
FOTAL:			++	200 262 02		-	
I hereby warrant that the above List o		L	11	300,263.02 y assume full resp	-	300,263.02	
BERNARD LOUISE DATUI Chief, Accounting Section			-	SYLVIA I Chief, Administ	Y. DAVIS trative Division		
		TO DEBIT ACC	OUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT:				505 AND 02/100		₽ 300,263.02	
Mm		(amount in wo	ords)		\sim		
JUTTRAS. CALICDAN			-		VIA N. DAV Administrative Divis		-
	(Erasures	shall invalidate thi	s document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments mod	le to concerned crea					
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	Scode			7	101-10-371 October 29,	the second se	-
					LANK	BEANK	



	E AND DEMAN_ABLE ACCOU				,		
RTMENT:	Department of Science and Tech						
CY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
ATING UNIT: CODE:	CENTRAL OFFICE						
GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
SS DRAKEN/MDS SOB ACCOUNT IN							
CREDITO	I. LIST OF DUE AND D		ALLOTMENT	YABLE (LDDAP)	In Pesos		
Chebrio	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
MANILA ELECTRIC COMPANY (MERALCO)	1	MOOE 20-10-4399	5020402000	1,793,843.39	109,670.49	1,684,172.90	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4400	5020402000	1,869,053.95	114,861.53	1,754,192.42	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4398	5020402000	1,643,764.95	100,904.68	1,542,860.27	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4401	5020402000	1,869,443.75	114,643.95	1,754,799.80	
		1					
						-	
I hereby warrant that the above List mandable A/Ps was prepared in acco	rdance with		accuracy of t	P 7,176,106.04 sume full responsibilities the listed claims, and the listed claims are specified claims and the listed claims are specified claims are specified claims and the listed claims are specified c	ty for the veracity an the authenticity of t	nd he	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and au d regulations.	ardance with aditing rules		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte Approved:	y for the veracity ar the authenticity of t ed by the claimants.	nd he	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and au d regulations. tified Correct: BERNABD COUISE DAT Chief, Accounting Sect	ordance with uditing rules OIN ion II. AD		accuracy of t supporting d	sume full responsibilit the listed claims, and t locuments as submitte Approved: 	y for the veracity ar the authenticity of t ed by the claimants.	nd he	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and ac d regulations. rtified Correct: BERNABD COULSE DAT Chief, Accounting Sect MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: ise Credit the accounts of the above	II. ADV of the Philippines	of accounts payal	accuracy of t supporting d ACCOUNT (AE	sume full responsibilit the listed claims, and t locuments as submitte Approved: <u>SYLVIA N</u> Chief, Administr	y for the veracity ar the authenticity of t ed by the claimants.	he —	
	ordance with uditing rules VIN ion II. AD of the Philippines	of accounts payal	accuracy of t supporting d ACCOUNT (AE	sume full responsibilit the listed claims, and t locuments as submitte Approved: <u>SYLVIA N</u> Chief, Administr	y for the veracity ar the authenticity of t ed by the claimants.	nd he	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and ac d regulations. rtified Correct: BERNABD COULSE DAT Chief, Accounting Sect MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: ise Credit the accounts of the above	II. ADV	of accounts payal	accuracy of t supporting d ACCOUNT (AE	sume full responsibilit the listed claims, and t locuments as submitte Approved: SYL VIA N Chief, Administr DA)	y for the veracity ar the authenticity of t ed by the claimants. DAVIS tive Division	he —	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and ac d regulations. Trified Correct: BERNABD COULSE DAT Chief, Accounting Sect ADS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above AL AMOUNT: MYRA S. CALICDAN	II. ADV DIN ion II. ADV of the Philippines listed creditors to cover payment of SIX MILLION SEVEN HUNDRED	of accounts payal	accuracy of t supporting d ACCOUNT (AE Die (A/Ps).	sume full responsibilit the listed claims, and t locuments as submitte Approved: SYL VIA N Chief, Administr DA)	y for the veracity ar the authenticity of t ed by the claimants.	he —	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and ac d regulations. tified Correct: BERNABD COUISE DAT Chief, Accounting Sect IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above AL AMOUNT: MVRA S. CALICDAN MVRA S. CALICDAN MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, fi	II. ADV DIN ion II. ADV of the Philippines listed creditors to cover payment of SIX MILLION SEVEN HUNDRED (Er	of accounts payal D THIRTY SIX THOU rasures shall invalidate	accuracy of t supporting d ACCOUNT (AE Dele (A/Ps). SAND TWENTY	sume full responsibilit the listed claims, and t locuments as submitte Approved: 	y for the veracity ar the authenticity of t ed by the claimants. DAVIS tive Division	he —	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and au d regulations. tified Correct: BERNABD COUISE DAT Chief, Accounting Sect ADS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above AL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN	rdance with uditing rules <u>DIN</u> ion II. ADV of the Philippines listed creditors to cover payment of <u>SIX MILLION SEVEN HUNDREE</u> (Er rst out" basis, that is according to the date of "Remarks'column, non-payments made to co	of accounts payal D THIRTY SIX THOU rasures shall invalidate	accuracy of t supporting d ACCOUNT (AL Dele (A/Ps). SAND TWENTY e this document) /creditor's billing.	sume full responsibilit the listed claims, and t locuments as submitte Approved: SYLVIA N Chief, Administr DA) FIVE PESOS & 39/100 SYLVIA Chief, Admini	y for the veracity ar the authenticity of t ed by the claimants. DAVIS tive Division	he 	
I hereby warrant that the above List mandable A/Ps was prepared in acco sting budgeting, accounting and au d regulations. trified Correct: BERNABD COUISE DAT Chief, Accounting Sect ADS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above AL AMOUNT:	rdance with uditing rules <u>DIN</u> ion II. ADV of the Philippines listed creditors to cover payment of <u>SIX MILLION SEVEN HUNDREE</u> (Er rst out" basis, that is according to the date of "Remarks'column, non-payments made to co	of accounts payal D THIRTY SIX THOU rasures shall invalidate	accuracy of t supporting d ACCOUNT (AL Dele (A/Ps). SAND TWENTY e this document) /creditor's billing.	sume full responsibilit the listed claims, and t locuments as submitte Approved: SYLVIA N Chief, Administr DA) FIVE PESOS & 39/100 SYLVIA Chief, Admini	y for the veracity ar the authenticity of t ed by the claimants. DAVIS tive Division	he 	=

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Q.C. CINULE LANICH

т ,	\sim ·	ж. ¹⁰⁶³		\frown		ANNEX A	
LIST OF DUE ANI	D DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A		
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology					
S-GSB BRANCH/MDS SUB ACCOUNT NO.		TY CIRCLE - 2070	0-9015-55				
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE		AYABLE (LDDAP)	In Deces		
CREDITOR			ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
N 1 1 1 1	LBP			р		ρ -	
1 ALBAY POWER & ENERGY CORP.		MOOE 20-10-4390	5020402000	10,689.46	663.77	10,025.69	
2 HAMCO STATIONERY CORPORATION		MOOE 20-06-2303	2010101000	9,387.00	502.87	8,884.13	
					1999 - 1.999 A. M. 1997 - 1997 - 1997		
	1. 						
OTAL:				P 20,076.46	1,166.64	18,909.82	
I hereby warrant that the above List o memandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section	ance with ting rules N		accuracy of th supporting do	Chief, Admini	authenticity of the		
		VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ted creditors to cover payme			/	٠ ۲		
MYRA S.CALICDAN		JSAND NINE HUN (amount in w	and the second se	SYLVI	A N. DAVIS	P 18,909.82	-
	(Er	asures shall invalida	ite this document,		inistrative Division		
DR MDS-GSB USE ONLY:		(1)					
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R							
in information (creditor account name, number) be							
OTES:		1	The second second second second				

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-373B-2020 November 3, 2020

19115 0-1 [...] 1.000 Q.C. CIRCLE DAVIOH

4 ¹	<u> </u>	6.2				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCO		E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD)A)	
NCY:	Philippine Atmospheric, Ge		stronomical S	ervices Administratio	n		
RATING UNIT:	CENTRAL OFFICE						
D CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. LBP-QUEZON CI	TY CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		p -	
1 TRESE ENTERPRISE		MOOE 20-09-3911	2010101000	717,600.00	25,628.57	691,971.43	
2 UNICENTER COMMUNICATIONS		MOOE 20-02-1038	2010101000	830,298.00	51,893.63	778,404.37	
3 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 20-01-003	5021305099	20,994.00	1,312.12	19,681.88	
						-	
DTAL:				₽ 1,568,892.00	78,834.32	1 400 057 69	-
I hereby warrant that the above List	of Duo and		1 horobu per	ume full responsibility fo		1,490,057.68	
nd regulations. ertified Correct: 	ที่พ			Approved:	DAVIS		
Chief, Accounting Section	on			Chief, Administrat	ive Division		
MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (A	ADA)			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above li		ent of accounts p	payable (A/Ps)				
TAL AMOUNT: MYRA S. CALICDAN	ONE MILLION FOUR HUN	DRED NINETY THO (amount in w		SYLVIA	N. DAVIS	<u>₽ 1,490,057.68</u>	-
	(E	rasures shall invalida	te this document,		histrative Division		
R MDS-GSB USE ONLY:							
gency shall arrange the creditor on a "first-in, fi uly supported with complete documents. 1DS-GSB branch concerned shall indicate under							
n information (creditor account name, number) l DTES:	between LDDAP-ADA and bank record	ds.					
ie LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-11-373A- November 3, 2	and the second	_
					e Riderr	5. 5. 5. p	
				f Baraturan Anno Anno Anno Anno Anno Anno Anno Ann	1.0V 0.4 2		
				Q.C			
21 - y 3 - 11 - 11 							

- PARTMENT:
- SENCY:
- PERATING UNIT:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEP	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	LBP			₽		P -	
1 ALION TAMONDONG	_	PS 20-10-4406	5010213002	1,878.45		1,878.45	
2 ANGELO FERNANDEZ		PS 20-10-4408	5010213002	3,059.62	611.92	2,447.70	
3 JOHNNY ZABALA SR		PS 20-10-4408	5010213002	3,480.05	696.01	2,784.04	
4 KARCHER VALORIA		PS 20-10-4408	5010213002	2,918.59	583.72	2,334.87	
5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN		PS 20-10-4408	5010213002	2,028.80		2,028.80	
7 RONALD REY MORANO	-, -	PS 20-10-4408 MOOE 20-10-4388	5010213002 5029999000	2,047.18		2,047.18	
8 ANTHONY JOSEPH LUCERO	-	MOOE 20-10-4394	5029993000	2,519.06		2,519.06	
9 SONNY PAJARILLA	-	MOOE 20-10-4394 MOOE 20-10-4382	5020503000	800.00		800.00	
10 SONNY PAJARILLA	-	MOOE 20-10-4382		1,795.00		1,795.00	
11 NEIL JOHN MIRANDA			5020401000	732.50		732.50	
		MOOE 20-10-4393	5021199000	995.00		995.00	
12 CARIZZ DELENA		MOOE 20-10-4377	5029903000	8,413.90		8,413.90	
13 MANUEL ESGUERRA JR		MOOE 20-10-4376	5029903000	5,000.00		5,000.00	
14 ALEJANDRO JESUITAS		MOOE 20-10-4378	5020309000	5,125.00		5,125.00	
15 RICARDO GALUPE	i .	MOOE 20-10-4384	5020309000	2,109.50		2,109.50	
16 CEFERINO BUCTOT		MOOE 20-10-4409	5021199000	6,150.00	198.00	5,952.00	
17 WILLIAM ARAFILES	Γ	MOOE 20-10-4386	5029903000	1,386.11		1,386.11	
18 WILLIAM ARAFILES	T -	MOOE 20-10-4386	5029903000	2,301.83		2,301.83	
19 LEONIDA SANTOS	t -	MOOE 20-10-4411	5020101000	11,700.00		11,700.00	
20 DANIEL LEVI LAGAZON	+ -	MOOE 20-10-4411	5020101000	11,700.00		11,700.00	
21 CRILETO LAMITAR	t -	MOOE 20-10-4411	5020101000	11,700.00		11,700.00	
22 JOSE ESTRADA JR	+ -	MOOE 20-10-4412	5021304001				
23 RANSHELLE JOY PARCON	+ -			4,280.00		4,280.00	
23 NANSHELLE JOT PARCON		MOOE 20-10-4437	5020399000	2,775.00		2,775.00	
TOTAL:				-		-	
I hereby warrant that the above List of	f Due and	L		P 94,895.59	2,089.65	92,805.94	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:			
				12			
BERNARD KOUISE DATUIN				SYLVIA N			
Chief, Accounting Section		E TO DEBIT AC		Chief, Administr	ative Division		
o MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (AD	A)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT: Nor	NINETY TWO THO			SOS & 94/100	~	₽ 92,805.94	=
MYRA S. CALICDAN		(amount in wo	oras)	SYLVU	N. DAVIS		
	(Frasu	res shall invalidate t	hic document)	Chief, Adm	inistrative Division		-
OR MDS-GSB USE ONLY:	(LTUSU	res shan mvandate t	his document)		ł.	A. * * 1	<u>,</u>
nstructions:							1
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments mad	e to concerned credi				1.07 0.2 20.3	a de la contra de
IOTES: The LDDAP-ADA is an accountable form					Q.C.		HOR.
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-372 November 3		_

PARTMENT:

ENCY:

PERATING UNIT:

ND CODE:

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Department of Science and Technology

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

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4	NO.						
1 ARIEL ABALOS	LBP	PS 20-10-6334	2020102012	P		P -	
2 ALEXANDER ANTAS		PS 20-10-6334	2020102013 2020102013	864.00 750.00		864.00	
3 VERONICA CHIN	1	PS 20-10-6334	2020102013	600.00		750.00	
4 NANCY LANCE		PS 20-10-6334	2020102013	500.00		500.00	
5 JUNE FRIVALDO		PS 20-10-6334	2020102013	500.00		500.00	
6 MILAND ARLAN		PS 20-10-6334	2020102013	400.00		400.00	
7 FELICIANO MADRAZO 8 MENANDRO MENDOZA		PS 20-10-6334	2020102013	300.00		300.00	
9 ALAN RAY RIBO	r –	PS 20-10-6334	2020102013	1,000.00		1,000.00	
10 CHERYL BULANGIS		PS 20-10-6334	2020102013	500.00		500.00	
11 JHOMER ECLARINO	-	PS 20-10-6334	2020102010	1,233.85		1,233.85	
12 TARCELA TIRANTE	-	PS 20-10-6334	2020102010	1,311.12		1,311.12	
13 REYNALDO GABBUAT	-	PS 20-10-6334	2020102010	655.56		655.56	
	-	PS 20-10-6334	2020102010	655.56		655.56	
14 JHOMER ECLARINO	-	PS 20-10-6334	2020102011	4,191.55		4,191.55	
15 JAIME APAOAN	_	PS 20-10-6334	2020102011	4,498.08		4,498.08	
16 JESSIE ARCE	_	PS 20-10-6334	2020102011	8,600.86		8,600.86	
17 RUTH BALATBAT		PS 20-10-6334	2020102011	4,634.40		4,634.40	
18 CHERYL BULANGIS		PS 20-10-6334	2020102011	3,647.22		3,647.22	
19 ALBERTO LUMAAD		PS 20-10-6334	2020102011	3,334.94		3,334.94	
20 JULIETA FRANCISCO	_	PS 20-10-6334	2020102011	3,482.52		3,482.52	
21 ABIGAIL ALLEN VICENTE	_	PS 20-10-6334	2020102011	1,329.68		1,329.68	
22 TERESA MILLANES	_	PS 20-10-6334	2020103002	1,896.09		1,896.09	
23 NORMA LANGARA	_	PS 20-10-6334	2999999003	1,080.00		1,080.00	
24 SHELLY JO IGNACIO		PS 20-10-4410	5010205002	7,600.00		7,600.00	
25 SHELLY JO IGNACIO		PS 20-10-4410	5010211004	9,615.90	961.59	8,654.31	
26 IAN JASPER PELAYO	_	PS 20-10-4406	5010213002	6,556.32	1,311.26	5,245.06	
OTAL:				P 69,737.65	2,272.85	67,464.80	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted Approved:	e authenticity of t	he	3
BERMARA LOUISE DATLUN				m	N		
BERMARD LOUISE DATUIN Chief, Accounting Section				SYLVLA N Chief, Administr	DAVIS		
100	II. ADVIC	E TO DEBIT AC	COUNT (AD		dire presion		
DMDS-GSB of the Agency: Land Bank of tease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	the Philippines			-			
	ed creditors to cover paymen	it of accounts p	ayable (A/PS).				
DTAL AMOUNT:	SIXTY SEVEN THOUSAN	ND FOUR HUNDRI (amount in wo		PESOS & 80/100	m	P 67,464.80	-
				SYLVL	A N. DAVIS		-
DR MDS-GSB USE ONLY:	(Erasur	es shall invalidate ti	his document)	Cillet, Adi			
structions:		-				14 2	12
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made	to concerned credit			Stern and a state of a	1.01 0.1 201	
n information (creditor account name, number) betv OTES:	veen LDDAP-ADA and bank records.	Į.			A		1
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-372- November 3,		-CiCiH

AND DEMANDARIE ACCO						
AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD)	ANNEX A	
					'	
Department of Science and Tec	hnology					
CENTRAL OFFICE	ysical and Astro	onomical Service	s Administration			
	OUEZON CITY	CIRCLE - 2070 00				
	LWANDADLE		TABLE (LDDAP)	In Pesos		
PREFERRED SERVICING	Obligation	CLASS	GROSS			
BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
SALA PT FOR SEPTEMBER 2020	PS 20-09-3865	5010205002	11,400.00		11,400.00	
		P	11,400.00	P -	P 11 400 00	
ance with		accuracy of the	listed claims, and the	authenticity of the	1	
		supporting doct	aments as submitted	by the claimants.		
X		Ap	oproved:			
		_	SYLVIA N. D	AVIS		
			Chief, Administrative	Division	_	
II. ADVI	CE TO DEBIT	ACCOUNT (ADA	.)			
				<u>.</u>	P 11,400.00	
1			SYLVIA N	. DAVIS		
(Eras	ures shall invalidat	e this document)				
		e uns document)				
ut" basis, that is according to the date of	receipt of supplier	's/creditor's billing.				
narks'column, non-payments made to co	ncerned creditors d	ue to inconsistency				
een LDDAP-ADA and bank records.						
code			DAP-ADA NO. ate of Issue	101-10-349B-2 October 13, 202	and a second	
		1000			.0	
fil	Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ILUST OF DUE AND D PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. SALA PT FOR SEPTEMBER 2020 SALA PT FOR SEPTEMBER 2020 f Due and ance with ting rules ILL ADVI the Philippines ed creditors to cover payment of ELEVEN THO (Eras	CENTRAL OFFICE 101 LBP-QUEZON CITY I. LIST OF DUE AND DEMANDABLE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. SALA PT FOR SEPTEMBER 2020 PS 20-09-3865 SALA PT FOR SEPTEMBER 2020 PS 20-09-3865 D LI D LI ADVICE TO DEBIT CHARMED SERVICING CErasures shall invalidat D D D D D D D D D D D D D	Philippine Atmospheric, Geophysical and Astronomical Service CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-90 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAI PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ALLOTMENT CLASS Request No. CLASS (per UACS) NO. SALA PT FOR SEPTEMBER 2020 PS 20-09-3865 5010205002 PS 20-09-3865 5010205002 PS 20-09-3865 5010205002 PE 20-09-3865 FE 20-09-365 FE 20-09-365	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT SALA PT FOR SEPTEMBER 2020 PS 20-09-3865 5010205002 11,400.00 f Due and ance with ting rules I hereby assume full responsibility faccuracy of the listed claims, and the supporting documents as submitted Mance with ting rules Approved:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 10 IMP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation Request No. (per UACS) AMOUNT INPOCOME SALA PT FOR SEPTEMBER 2020 PS 20-09-3865 S010205002 11,400.00 P 1,400.00 P 1,400 P 1,400.00 P 1,400.00 P 1,400 P 1,400.00 P 1,400 P 1	Philippine Atmospheric, Geophysical and Astronomical Services Administration EXTRAL OFFICE 10 IBP-QUEZON CITY CIRCLE - 2070-9015-55 I.LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (DDAP) PREFERRED SERVICING Obligation CLASS GROSS WITHINGCORE NET AMOUNT TAX NET AMOUNT NO. SALA PT FOR SEPTEMBER 2020 PS 20-09-3885 S010205002 11,400.00 P - P P 11,400.00 P - P P 11,400.00 P - P P P P P P P P P P P P P P P P P P

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LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE			ANNEX A	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE	d Technology				NDA)	
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP-QUEZON C	ITY CIRCLE - 207	70-9015-55				
	I. LIST OF DUE AND D			DAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO. LBP						
				₽		р -	
1 ANABELLA BALOSA		PS 20-11-4546	5010499099	9,595.65		9,595.65	
2 RUEL HILARIO		MOOE 20-10-4773	5021199000	8,362.50	250.88	8,111.62	
						-	
OTAL:				₽ 17,958.15	250.88		
I hereby warrant that the above List o bemandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the supporting doc	Chief, Administr	authenticity of the by the claimants.	17,707.27	
MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
TAL AMOUNT:					۲		
MYRA S CALICDAN		(amount in wo	rds)	SYLVIA N Chief, Administr		P 17,707.27	
R MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)		LAND	ADDE	
tructions: gency shall arrange the creditor on a "first-in, first o ily supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw TES:	narks'column, non-payments made t				NOV 09	2020	
LDDAP-ADA is an accountable form dicate the description/name and UACS c	ode			C LDDAP-ADA NO. Date of Issue	L.C. CIRCLE 101-11-377B-20 November 4, 202	20	

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LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-A	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	l Technology eophysical and A	Astronomical S				
DS-GSB BRANCH/MDS SUB ACCOUNT N							
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	00000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			р		Р -	
CLEVELAND DIESEL PARTS & SERVICES INC.		MOOE 20-02-1067	5021305002	16,800.00	1,050.00	15,750.00	
Se g						-	
TOTAL:				P 16,800.00	1,050.00	15,750.00	
I hereby warrant that the above List			I hereby assu	me full responsibility f			<u></u>
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc				e listed claims, and the			
and regulations.	alting rules		supporting do	cuments as submitted	by the claimants.		
0					N		
Certified Correct:				Approved:			
BERNARD LOUISE DATU	IN			SYLVIA			
Chief, Accounting Sectio				Ciner, Adminis	trative Division		
000		ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number:	f the Philippines						
lease Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts p	ayable (A/Ps).	2			
			•				
OTAL AMOUNT: MYRA S. CALICDAN	FIFTEEN THOU	SAND SEVEN HUN (amount in w			N. DAVIS	P 15,750.00	-
		i.			inistrative Division		-
OR MDS-GSB USE ONLY	(Ero	asures shall invalidat	te this document)		LANDB	ANK	
nstructions:				Ĩ	AT ALT	TYPIN	
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.					NOV 09	2020	
MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be	Remarks'column, non-payments mad	e to concerned cred	itors due to incon	sistency			
IOTES:	etween LDDAF-ADA and buik record	<u>.</u>			C CIPCIE	DDANCH	
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	0.C. CIRCLE 101-11-377A-2 November 4, 2	2020	-
							-
1.14							
Q J -							

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LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
					•	- 1	
PARTMENT:	Department of Science and	d Technology					
	Philippine Atmospheric, G	eophysical and A	Astronomical	Services Administra	ation		
ERATING UNIT:	CENTRAL OFFICE						
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
JS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AG		YABLE (LDDAP)			
CREDITOR	r		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						
1 IMELDA TUAZON	LBP	DC 20 /	FRANCISCO	P.		P -	
2 RONALD REY MORANO	+ –	PS 20-11-4494	5010213001	3,201.90		3,201.90	
3 MARIANO GUINTO	-	MOOE 20-10-4471	5029999000	997.18		997.18	
4 MICHAEL CLAVITE		MOOE 20-10-4496	5020101000	2,000.00		2,000.00	
		MOOE 20-11-4545	5021199000	1,162.50	34.88	1,127.62	
5 MICHAEL CLAVITE		MOOE 20-11-4545	5021199000	1,837.50	55.13	1,782.37	
6 REA TAN		MOOE 20-10-4464	5021305002	580.00		580.00	
OTAL:						-	
I hereby warrant that the above List of				P 9,779.08	90.01	9,689.07	
existing budgeting, accounting and audit and regulations.	2		and her set of a set	Approved:			
BERNARD LOUISE DATUIN	L.			0.000			
Chief, Accounting Section				SYLVIA N			
0010		E TO DEBIT AC	COUNT (AD	Chief, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of t	the Philippines	L TO DEDIT AC	COONT (AD	A)			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
DTALAMOUNT:	NINE THOUSAND	SIX HUNDRED EIG	GHTY NINE PES	OS & 07/100	. 4	₽ 9,689.07	
MYRA S. CALICDAN		(amount in wo		~	~		•
					N. DAVIS		-
	(Erasu	res shall invalidate ti	his document)	Chief, Admin	ASTRACIVE DIVISION		
R MDS-GSB USE ONLY:					LANDB.	ANK	
structions:					ICAR	X Y WY WY	
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents.	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.	U	and the second se	
ADS-GSB branch concerned shall indicate under "Rei	marks'column non noumants mad	. *			NOV 09	2020	
n information (creditor account name, number) betw	veen LDDAP-ADA and bank records	e to concernea credi	tors alle to incon	sistency			
DTES:	and book Aba and book records	•					
e LDDAP-ADA is an accountable form				LDDAR-ADA NO	C. CIRCLE	BRANCH	
Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-377-2		-
	27 - 27 - 27 - 27 - 27 - 27 - 27 - 27 -			Date of issue	November 4,	2020	-

		INTO DAVAS	F 101			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNIS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
PARTMENT:	Department of Science and	Technology					
ENCY:	Philippine Atmospheric, Ge		strongenier	ondees Administration			
PERATING UNIT:	CENTRAL OFFICE	ophysical and P	scronomical S	beivices Administratio	on		
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N		TY CIRCI F - 207	0-9015-55				
CREDITOR	I. LIST OF DUE AND E			PAYABLE (LDDAP)			
		347	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME.	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP						
	LDP			P		- 4	
BURNHAM PARK CALTEX SERVICE		MOOE 20-10-4351	5020309000	120 151 44	C 0 0 0 0 0		
STATION			5020509000	129,151.44	6,918.83	122,232.61	
					1		
			20				
						-	
	20 E						1
I hereby warrant that the above List bemandable A/Ps was prepared in acco	rdance with		I hereby assu accuracy of the	P 129,151.44 me full responsibility fo e listed claims, and the a	6,918.83 r the veracity and uthenticity of the	122,232.61	
OTAL: I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	me full responsibility fo	r the veracity and authenticity of the	122,232.61	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au	rdance with		accuracy of the	me full responsibility fo e listed claims, and the a cuments as submitted by	r the veracity and authenticity of the	122,232.61	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	me full responsibility fo e listed claims, and the a	r the veracity and authenticity of the	122,232.61	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERIVARD LOUISE DATL	rdance with uditing rules JIN		accuracy of the	me full responsibility fo e listed claims, and the a cuments as submitted by Approved:	r the veracity and nuthenticity of the y the claimants.	122,232.61	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with uditing rules JIN		accuracy of the	Approved:	r the veracity and nuthenticity of the y the claimants.	122,232.61	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	ordance with aditing rules JIN on		accuracy of the supporting doc	Approved:	r the veracity and nuthenticity of the y the claimants.	122,232.61	
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 DATL Chief, Accounting Section	ordance with Iditing rules JIN on II. ADV		accuracy of the supporting doc	Approved:	r the veracity and nuthenticity of the y the claimants.	122,232.61	
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	rdance with uditing rules JIN on II. ADV of the Philippines		accuracy of the supporting doc	Approved: SYLVIA Chief, Adminis	r the veracity and nuthenticity of the y the claimants.	122,232.61	
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 DATL Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	rdance with uditing rules JIN on II. ADV of the Philippines		accuracy of the supporting doc	Approved: SYLVIA Chief, Adminis	r the veracity and nuthenticity of the y the claimants.	122,232.61	
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 DATL Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	rdance with uditing rules JIN on II. ADV of the Philippines isted creditors to cover payme	nt of accounts p	accuracy of the supporting doc ACCOUNT (Al ayable (A/Ps).	Approved: SYLVIA Chief, Adminis	r the veracity and nuthenticity of the y the claimants.	122,232.61	
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 DATL Chief, Accounting Sector O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	rdance with uditing rules JIN on II. ADV of the Philippines	nt of accounts p	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED	Approved: SYLVIA Chief, Adminis	r the veracity and nuthenticity of the y the claimants.		
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lie DTAL AMOUNT:	rdance with uditing rules JIN on II. ADV of the Philippines isted creditors to cover payme	nt of accounts p NO THOUSAND T 61/100	accuracy of the supporting doc ACCOUNT (Al ayable (A/Ps). WO HUNDRED 1	Approved: SYLVIA Chief, Adminis	r the veracity and nuthenticity of the y the claimants.	<u>122,232.61</u>	
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 DATL Chief, Accounting Sector O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	rdance with uditing rules JIN on II. ADV of the Philippines isted creditors to cover payme	nt of accounts p	accuracy of the supporting doc ACCOUNT (Al ayable (A/Ps). WO HUNDRED 1	THIRTY TWO PESOS &	r the veracity and nuthenticity of the y the claimants.		
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lie DTAL AMOUNT:	II. ADV	nt of accounts p NO THOUSAND T 61/100 (amount in wo	accuracy of the supporting doc ACCOUNT (A) ayable (A/Ps). WO HUNDRED T ords)	THIRTY TWO PESOS &	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division		
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lite DTAL AMOUNT: MYRA S, CALICDAN	II. ADV	nt of accounts p NO THOUSAND T 61/100	accuracy of the supporting doc ACCOUNT (A) ayable (A/Ps). WO HUNDRED T ords)	THIRTY TWO PESOS &	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	<u>P 122,232.61</u>	-
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lite DTAL AMOUNT: MYRA SCALICDAN	II. ADV	nt of accounts p NO THOUSAND T 61/100 (amount in wo	accuracy of the supporting doc ACCOUNT (A) ayable (A/Ps). WO HUNDRED T ords)	THIRTY TWO PESOS &	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	<u>P 122,232.61</u>	-
I hereby warrant that the above List bemandable A/Ps was prepared in acco xisting budgeting, accounting and au and regulations. Sertified Correct: BERNARD LOUISE DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lite DTAL AMOUNT: MYRA S, CALICDAN OR MDS-GSB USE ONLY: structions:	JIN on II. ADV of the Philippines isted creditors to cover payme ONE HUNDRED TWENTY TN (Era	nt of accounts p WO THOUSAND T 61/100 (amount in wo Isures shall invalidat	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA THIRTY TWO PESOS & SYLVIA Chief, Adminis Chief, Adminis	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	<u>P 122,232.61</u>	-
I hereby warrant that the above List bemandable A/Ps was prepared in acco xisting budgeting, accounting and au and regulations. Sertified Correct: BERNARD LOUISE DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fir	JIN on II. ADV of the Philippines isted creditors to cover payme ONE HUNDRED TWENTY TN (Era	nt of accounts p WO THOUSAND T 61/100 (amount in wo Isures shall invalidat	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA THIRTY TWO PESOS & SYLVIA Chief, Adminis Chief, Adminis	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	₽ <u>122,232.61</u>	-
I hereby warrant that the above List bemandable A/Ps was prepared in acco xisting budgeting, accounting and au and regulations. Sertified Correct: BERNARD LOUISE DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lite DTAL AMOUNT: MYRA S, CALICDAN DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fir huly supported with complete documents.	JIN	nt of accounts p NO THOUSAND T 61/100 (amount in wo sures shall invalidat	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA THIRTY TWO PESOS & SYLVIA Chief, Adminis DA)	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	₽ <u>122,232.61</u>	-
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lie DTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fir fully supported with complete documents. MDS-GSB branch concerned shall indicate under "	II. ADV on II. ADV of the Philippines isted creditors to cover payme ONE HUNDRED TWENTY TY (Era rst out" basis, that is according to the of "Remarks'column, non-payments made	nt of accounts p NO THOUSAND T 61/100 (amount in we sures shall invalidat date of receipt of sup to concerned credi	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA THIRTY TWO PESOS & SYLVIA Chief, Adminis DA)	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	₽ <u>122,232.61</u>	-
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lie DTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB USE ONLY: structions: logency shall arrange the creditor on a "first-in, fir fully supported with complete documents. ADS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	II. ADV on II. ADV of the Philippines isted creditors to cover payme ONE HUNDRED TWENTY TY (Era rst out" basis, that is according to the of "Remarks'column, non-payments made	nt of accounts p NO THOUSAND T 61/100 (amount in we sures shall invalidat date of receipt of sup to concerned credi	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA Chief, Adminis THIRTY TWO PESOS & SYLVIA Chief, Adminis DA)	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	P 122,232.61	
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lie DTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fir buly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b DTES:	II. ADV on II. ADV of the Philippines isted creditors to cover payme ONE HUNDRED TWENTY TY (Era rst out" basis, that is according to the of "Remarks'column, non-payments made	nt of accounts p NO THOUSAND T 61/100 (amount in we sures shall invalidat date of receipt of sup to concerned credi	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA THIRTY TWO PESOS & SYLVIA Chief, Adminis DA) Chief, Adminis C	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division N. DAVIS istrative Division NOV 09 20 CIRCLE BI	P 122,232.61	
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 DATL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lie DTAL AMOUNT:	III. ADV on II. ADV of the Philippines isted creditors to cover payme ONE HUNDRED TWENTY TN (Era (Era rst out" basis, that is according to the of "Remarks'column, non-payments made between LDDAP-ADA and bank records	nt of accounts p NO THOUSAND T 61/100 (amount in we sures shall invalidat date of receipt of sup to concerned credi	accuracy of the supporting doc ACCOUNT (A ayable (A/Ps). WO HUNDRED T ords) e this document)	THIRTY TWO PESOS & SYLVIA Chief, Adminis THIRTY TWO PESOS & SYLVIA Chief, Adminis DA)	r the veracity and nuthenticity of the y the claimants. N. DAVIS trative Division	P 122,232.61	

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PARTMENT:

ENCY:

ERATING UNIT:

1.

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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1	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	1
1 ARAYA MAHILUM		PS 20-10-4421	5010213001	12,019.92	2,403.98	9,615.94	
2 ALREB UBALDO		PS 20-10-4419	5010213001	3,278.16	655.63	2,622.53	
3 RIZZA BARTOLATA		PS 20-10-4418	5010213001	2,185.50	546.38	1,639.12	
4 RODRIGO MAMITES 5 FRANCES SEMORLAN	+ -	PS 20-10-4424	5010213002	4,254.68	850.94	3,403.74	
6 FERDINAND BARCENAS	+ -	PS 20-09-3804	5010213001	24,334.38	4,866.88	19,467.50	
7 MIZPAH AMBA	+ -	MOOE 20-10-4413	5020399000	754.52		754.52	
		MOOE 20-10-4417	5020501000	540.00		540.00	
8 MIZPAH AMBA		MOOE 20-10-4416	5020309000	931.57		931.57	
9 MIZPAH AMBA	ļ _	MOOE 20-10-4415	5021199000	1,500.00		1,500.00	
10 CHERYL BULANGIS	c	MOOE 20-10-4449	5020501000	375.00		375.00	
11 CHERYL BULANGIS	c	MOOE 20-10-4414	5020299000	357.35		357.35	
12 VENUS VALDEMORO	Ī	MOOE 20-10-4407	5020399000	958.00		958.00	1
13 RAMIL TUPPIL	T	MOOE 20-10-4371	5020502002	2,899.84		2,899.84	
14 GREGORIO DE VERA II	T	MOOE 20-10-4369	5020401000	717.15		717.15	
15 GREGORIO DE VERA II	-	MOOE 20-10-4370	5020503000	3,800.00		3,800.00	-
16 ALFREDO CONSULTA	na manana ang kanang sa	MOOE 20-10-4391	5020501000	927.75		927.75	1
17 RIZZA BARTOLATA	† –	MOOE 20-10-4392	5020501000	1,696.00		1,696.00	1
						-	1
OTAL:				₽ 61,529.82	9,323.81	52,206.01	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	N	E TO DEBIT AC	supporting do	Chief, Administr	by the claimants.		
MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT AC					
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: MYRA S. CALICDAN	ted creditors to cover payme FIFTY TWO THOU	nt of accounts pa JSAND TWO HUN (amount in wo	DRED SIX PESO ords)	5 & 01/100 SYLVIA	N. DAVIS	₽ 52,206.01	=
DR MDS-GSB USE ONLY:	(Erasu	es shun mvallaate ti	nis accument)				
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ro n information (creditor account name, number) bet	emarks'column, non-payments made	e to concerned credi		n	NOV 09		

ANNEX A

3

PARTMENT:

ENCY:

ERATING UNIT:

1

ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

5

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
	LBP			Þ		P -	
1 LUZ CAMATA	_	PS 20-10-4427	5010213002	3,205.31	641.06	2,564.25	
2 MICHELLE TIBI		PS 20-10-4427	5010213002	2,637.44		2,637.44	
3 EDMUNDO MUNING		PS 20-10-4428	5010213002	2,918.59	583.72	2,334.87	
4 VINCE KARLO IGLESIA 5 JEMMY PEDROLA		PS 20-10-4428	5010213002	3,347.52		3,347.52	
6 TESS CINCO		PS 20-10-4429 PS 20-10-4429	5010213002	2,918.59	583.72	2,334.87	
7 ALREB UBALDO		PS 20-10-4429	5010213002 5010213002	3,243.15	648.63	2,594.52	
8 WILLIAM LEONA		PS 20-10-4429		2,331.14	466.23	1,864.91	
9 DIZA CHIO		PS 20-10-4429	5010213002 5010213002	2,913.12		2,913.12	
LO HONEY PEREZ		PS 20-10-4426		1,536.91		1,536.91	
L1 CLEOFAS ROSAS	+ -		5010213002	1,707.68		1,707.68	
12 JOCELYN TABOCLAON		PS 20-10-4426	5010213002	2,530.94	506.19	2,024.75	
		PS 20-10-4426	5010213002	4,079.49	815.90	3,263.59	
13 GUILLERMO VINALAY JR		PS 20-10-4426	5010213002	2,846.06	569.21	2,276.85	
L4 MARNELL BACORDIO	_	PS 20-10-4425	5010213002	1,094.47	218.89	875.58	
L5 EFREN DELOS ANGELES		PS 20-10-4425	5010213002	1,276.88	255.38	1,021.50	
L6 VER LANCER GALANIDA		PS 20-10-4425	5010213002	3,970.22	794.04	3,176.18	
17 GLAIZA ZAMBRANO		PS 20-10-4425	5010213002	3,496.23	699.25	2,796.98	
18 MELVIN ALMOJUELA	_	PS 20-10-4423	5010213002	3,147.12	786.78	2,360.34	
L9 JANICE ROSERO		PS 20-10-4423	5010213002	2,622.53	524.51	2,098.02	
20 LILIAN GUILLERMO		PS 20-10-4420	5010213001	5,317.20	1,329.30		
21 LUZ CAMATA	-	PS 20-10-4420	5010213001	3,642.40	728.48	3,987.90	
22 NEIL JOHN MIRANDA	-	PS 20-10-4420	5010213001	3,040.20		2,913.92	
23 MICHELLE TIBI		PS 20-10-4420	5010213001		608.04	2,432.16	
24 MELVIN ALMOJUELA		PS 20-10-4422		2,536.00		2,536.00	
25 RENIEL MAGO	-		5010213002	4,895.52	1,223.88	3,671.64	
······································		PS 20-10-4422	5010213002	3,059.62	611.92	2,447.70	
26 JANICE ROSERO		PS 20-10-4422	5010213002	2,622.53	524.51	2,098.02	
DTAL:				₽ 76,936.86	13,119.64	63,817.22	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda kisting budgeting, accounting and audit nd regulations. ertified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	Approved:	e authenticity of t	he	
Chief, Accounting Section				Chief, Adminis			
000	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT:			ED SEVENTEEN			<u>₽ 63,817.22</u>	
MYRA S CALICDAN		(amount in wo	oras)	SYLVIA	N. DAVIS		
	(Frasure	es shall invalidate ti	his document)	Chief, Admin	litter 1		-
R MDS-GSB USE ONLY:	(LIUSUR	es shan mvandate ti	nis document)	2	ANDBA	NK	
tructions:				n in		TIM	
pency shall arrange the creditor on a "first-in, first of ally supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betv TTES:	marks'column, non-payments made			istency	NOV 09 2	Unand	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	code			Q,C LDDAP-ADA NO. Date of Issue	November 4,	2020	-

No. 1		•		\frown			
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
PARTMENT:							
ENCY:	Department of Science and T	echnology					
ERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Se	rvices Administratio	n		
ND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIPCIE - 2070	0015 00			
CREDITO	I. LIST OF DUE AND DI	INIANDABLE A	ALLOTMENT	AYABLE (LDDAP)			
	PREFERRED SERVICING	Ohlinstin	10000100000000000000		In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MICHELLE CABANAS		MOOE 20-11-0396	5010102000	21,743.07	434.86	21,308.21	
OTAL:						-	
I hereby warrant that the above List	of Due and		L	P 21,743.07			
emandable A/Ps was prepared in acco	rdance with		I hereby ass	sume full responsibil	ity for the veracity	/ and	
xisting budgeting, accounting and au	ditie		accuracy of t	he listed claims, and	the authenticity of	of the	
nd regulations.			supporting u	ocuments as submit	ted by the claiman	ts.	
ertified Correct:				0	S		
101.				Approved:	5		
BERNARD LOUISE DATU	IN			SYLVI	A N. DAVIS		
Chief, Accounting Section	on			Contraction of the second s	ministrative Division		
101	II. ADVI	E TO DEBIT A	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	of the Philippines	LE TO DEDIT A	COONT (AD	A)			
ase debit MDS Sub-Account Number:	PP-100						
ase Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	able (A/Ps).				
			() -)				
TAL AMOUNT:	TWENTY ONE THOUS	AND THREE HUNI	DRED EIGHT PE	SOS & 21/100	~	₽ 21,308.21	
10 August					M		•
MYRA S. CALICDAN							
MIRAS. CALICDAN					A N. DAVIS		-
ANDS CSB LISE ONLY	(Erası	ıres shall invalidate t	this document)	- ment rise			
R MDS-GSB USE ONLY: tructions:							
	at a						
gency shall arrange the creditor on a "first-in, firs uly supported with complete documents.	t out basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ling.	0 /		
IDS-GSB branch concerned shall indicate under "I	Remarks'solumn	(15) - 11-			LANDR	ANK	
information (creditor account name, number) be	etween I DDAP. ADA and back second	concerned creditors	s due to inconsiste	ency 👔	LT NAT	THE YEAR WAS	
DTES:	tween LODAF-ADA and bank records.					and the second s	
ELDDAP-ADA is an accountable form				10040 45111	NOV AA	2000	
ndicate the description/name and UAC	Scode			LDDAP-ADA NO.	184-11-121-20	8.9	
and OAC	5 coue			Date of Issue	November 4, 2	and the second se	
				0	C CIPCLE		
				Q	.C. CIRCLE	RANCH	

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBI ACCOUN	NTS (LDDAP-AD	A)	
						10723	
PARTMENT:	Department of Science and T						
SENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	rvices Administration	n		
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO			ALLOTMENT	In Pesos			
3	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
1 ARRA CAMILLE CANARE		MOOE 20-11-0404	5010102000	19,852.16	397.04	19,455.12	
1							
2 MARY GRACE CASTANEDA		MOOE 20-11-0404	5010102000	10,841.76		10,841.76	
						-	
TOTAL:				P 30 693 92			
	. (2		1				
I hereby warrant that the above Lis				sume full responsibili			
Demandable A/Ps was prepared in acc			accuracy of t	he listed claims, and	the authenticity o	f the	
xisting budgeting, accounting and a	uditing rules			ocuments as submitt			
and regulations.							
\cap							
Certified Correct:				Approved:			
101.2				\sim			
BERNARD LOUISE DAT	ÚIN			SYLVIA N	DAVIS		
Chief, Accounting Sect	tion			Chief, Administra	tive Division		
		CE TO DEBIT A			ANG DIVISION		
MDS-GSB of the Agency: Land Bank	of the Dhilippings	CE TO DEBIT A	CCOUNT (AL	JAJ			
ease debit MDS Sub-Account Number		A					
ease Credit the accounts of the above	listed creditors to cover payment	t of accounts pay	/able (A/Ps).				
	1						
TAL AMOUNT:			NINETY SIX DES	05 8. 99/100		B 20.200.00	
	/	TWO HONDRED	NINETT SIX PES	03 @ 66/100		P 30,296.88	=
MAIN							
Am	V			\sim			
MYRA S. GALICDAN	4			SYLVIA I	A. DAVIS		
				Chief, Administ			-
	(Eras	ures shall invalidate	this document)	(
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, ,	first out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bi	lling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments made	to concerned creditor	rs due to inconsis	tency			
n information (creditor account name, number)	between LDDAP-ADA and bank records	control creation	and to inconsist				
OTES:	set one built records.						
ne LDDAP-ADA is an accountable form					104 44 495	2020	
Indicate the description/name and UA				LDDAP-ADA NO.	184-11-122A-		-
and of the description name and of				Date of Issue	November 10,	2020	-
1							



PARTMENT:

ENCY:

ERATING UNIT:

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ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE A	and the second se	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DIANA MAE CALDE		MOOE 20-11-0397	5010102000	21,743.04	434.86	21,308.18	
2 YRISH SHANE DE GUZMAN		MOOE 20-11-0397	5010102000	10,841.76		10,841.76	
3 JHUNACE PLANEA		MOOE 20-11-0397	5010102000	21,743.04	434.86	21,308.18	
4 DIANA MAE CALDE		MOOE 20-11-0403	5010102000	13,331.20	266.62	13,064.58	
5 YRISH SHANE DE GUZMAN		MOOE 20-11-0403	5010102000	6,707.96		6,707.96	
6 JHUNACE PLANEA		MOOE 20-11-0403	5010102000	16,142.17	348.29	15,793.88	
TERRATEK BUSINESS 7 CONSULTING & SERVICES - JONATHAN S ALCARTADO	-	MOOE 20-08-0342	5020502001	15,810.00	846.96	14,963.04	
OTAL:				P 106,319.17	P 2,331.59	P 103,987.58	
I hereby warrant that the above Lis emandable A/Ps was prepared in acco xisting budgeting, accounting and a	ordance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	f the	

and regulations. Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

V D

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:	ONE HUNDRED THREE THOUSAND NINE HUNDRED EIGHTY SEVEN PE	SOS & 58/100	C	₽	103,987.58	
MYRA S. CALICDAN			YLVIA N. DAVIS			
	(Erasures shall invalidate this document)	Chief, Admini	straina Dirician			
OR MDS-GSB USE ONLY:	· · · · · · · · · · · · · · · · · · ·					
structions:						
Agency shall arrange the creditor on a "first-in, first o	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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

Chief, Ad

1

istrative Division

SYLVIA N. DAVIS

184-11-122-2020 November 10, 2020 ANDI

KNIK d.e. CIRCLE BRANCH

		,	,	\sim			
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
PARTMENT: ENCY: FERATING UNIT: CONTRACTOR	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	tronomical Se	rvices Administration			
energia de la construcción de la co	I. LIST OF DUE AND I						
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 PAGASA PAYROLL	DEPOSIT COVID-19 HAZARD PAY FOR MARCH 17 TO MAY 15, 2020	MOOE 20-07-2639	5021199000	176,000.00		176,000.00	
OTAL:				P 176,000.00	- 4	P 176,000.00	
I hereby warrant that the above List of I emandable A/Ps was prepared in accordan xisting budgeting, accounting and auditi and regulations.	nce with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of th	nd he	
ertified Correct: 					DAVIS	_	
ciliei, fielding section		ICE TO DEBIT		Chief, Administrativ	e Division		
MDS-GSB of the Agency: Land Bank of th ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister	e Philippines						
TAL AMOUNT:	ONE HUNDR	ED SEVENTY SIX T	HOUSAND PESO	DS ONLY		₽ 176,000.00	
MYRA S CALICDAN				SYLVIA	N. DAVIS		•
	(Er	asures shall invalidat	e this document)	Chief, Admin	Istrative Division		-
R MDS-GSB USE ONLY:			e and documenty				
structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remu n information (creditor account name, number) betwee DTES:	arks'column, non-payments made to						
ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-11-381A-2 November 10, 2		-
						11 2020	
					Q.C. CI	RCLE BRANCH	4

							ANNEX A	
EPARTMENT: GENCY:	AND DEMANDABLE ACCOU Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology				TS (LDDAP-ADA)		
	101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	20-07-00 SV	BP-QUEZON CITY	CIRCLE - 2070	-901	15-55			
	I. LIST OF DUE AND D							
CREDITOR		1	ALLOTMENT	T	DEL (LODAF)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ARIEL-MAGNETIC-WHEELS GENERAL	4	MOOE 20-10-4273	5020399000		23,850.00	1,277.68	22,572.32	
2 ILOCOS NORTE ELECTRIC COOP., INC.		MOOE 20-10-4466	5020402000		15,965.39		15,965.39	
CAMARINES NORTE ELECTRIC COOP., INC.	_	MOOE 20-10-4512	5020402000		50,725.05	3,193.12	47,531.93	
4 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY	_	MOOE 20-10-4374	5020399000		225,000.00	12,053.57	212,946.43	
5 RC NABUA ENTERPRISES INC.		MOOE 20-10-4261	5020399000		242,950.00	14,577.00	228,373.00	
6 ISUZU COMMONWEALTH	_	MOOE 20-10-4404	5021306001		24,612.00	1,483.76	23,128.24	
7 ADAMAS INTERNATIONAL TRADING INC.	_	CO 19-06-3511	2010101000		61,061,457.60	3,854,890.00	57,206,567.60	
TOTAL:				D	61,644,560.04	P 3,887,475.13 F		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	nce with		I hereby as: accuracy of t	sum he li	e full responsibility	y for the veracity and he authenticity of the	57,757,084.91	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS Chief, Administrative Division

Approved:

LDDAP-ADA NO.

Date of Issue

101-11-380-2020

November 10, 2020

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GIRCLE BRANCH

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

ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

DTAL AMOUNT:	N MILLION SEVEN HUNDRED FIFTY SEVEN THOUSAND EIGHTY F 91/100	OUR PESOS & 🚩	₽ 57,757,084.91
MURA S CALICDAN		SYLVIA N. DAVIS	
	(Erasures shall invalidate this document)	Chief, Administrative Division	
OR MDS-GSB USE ONLY:	(Liosales shall invalidate this document)		
structions:			
Agency shall arrange the creditor on a "first-in, first out" basis, that is a	according to the date of receipt of supplier's (creditor's billing		
duly supported with complete documents.	sector s billing.		
MDS-CSR branch concerned at - II in diana III III			

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		P -	
1 MICHAEL FRANCISCO		PS 20-10-4444	5010213001	5,463.60	1,092.72	4,370.88	
2 JANICE ROSERO		PS 20-10-4444	5010213001	2,276.50	455.30	1,821.20	
3 LILIAN GUILLERMO		PS 20-10-4443	5010213001	5,317.20	1,329.30	3,987.90	<u> </u>
4 LUZ CAMATA		PS 20-10-4443	5010213001	3,642.40	728.48	2,913.92	
5 NEIL JOHN MIRANDA		PS 20-10-4443	5010213001	3,040.20	608.04	2,432.16	
6 MICHELLE TIBI		PS 20-10-4443	5010213001	3,170.00		3,170.00	
7 EDMUNDO MUNING		PS 20-10-4442	5010213001	3,648.24	729.65	2,918.59	
8 VINCE KARLO IGLESIA		PS 20-10-4442	5010213001	3,043.20		3,043.20	
9 RICHARD MAGAYAM		PS 20-11-4549	5010213002	2,314.21		2,314.21	
						-	
FOTAL:				₽ 31,915.55	4,943.49	26,972.06	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	for the veracity a e authenticity of t	nd he	L

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AN	NOUN	NT:	M	m	TWENTY SIX THOUSAND NINE HUNDRED SEVENTY TWO P	ESOS & 06/100	₽	26,972.06
1. <u>1.</u>	/	MY	RAS	CALICDAN	(amount in words)	SYLVIA N DAVIS		
AADC			1		(Erasures shall invalidate this document)	Chief, Administrative Division	2.112.1111	
MDS-	-G2B	USE	-ONI	LY:				

structions:

Agency shall arrange the creditor on a "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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.	
Date of Issue	

Approved:

SYLVA N. DAVIS

Chief, Administrative Division

101-11-379A-2020 November 10, 2020 ANK CLE BRANCH

EPARTMENT: GENCY:

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PERATING UNIT:

UND CODE:

Department of Science and Technology

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

101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LODAP)			
CREDITOR			ALLOTMENT	LIADLE (LODAF)	In Pesos		
S	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 JUNEL ISAAC LEGASPI	LBP			₽.		P -	
2 JONATHAN PENA		MOOE 20-11-4569 MOOE 20-11-4570	5021199000	11,190.00	349.20	10,840.80	
3 CHARLYN JAMERO		MODE 20-11-4570 MODE 20-10-4530	5021199000	6,150.00	198.00	5,952.00	
4. CECILIA DE OCAMPO		MOOE 20-10-4350	5020502002 5020502002	2,224.48		2,224.48	
5 CECILIA DE OCAMPO		MOOE 20-11-4572	5020401000	2,719.36 165.16		2,719.36	
6 MIZPAH AMBA		PS 20-10-4440	5010213001	2,881.71		165.16	
7 MELVIN ALMOJUELA		PS 20-11-4578	5010213001	34,093.80	8,523.45	2,881.71	
8 JANICE ROSERO		PS 20-11-4578	5010213001	18,212.00	3,642.40	25,570.35 14,569.60	
9 EFREN DELOS ANGELES		PS 20-11-4590	5010213001	3,040.20	608.04	2,432.16	
10 VER LANCER GALANIDA		PS 20-11-4590	5010213001	3,642.40	728.48	2,913.92	
11 MANOLITO MIGUEL		PS 20-11-4591	5010213002	4,895.52	1,223.88	3,671.64	
12 KHIENTH SUMALPONG		PS 20-11-4591	5010213002	3,586.13	2,220.00	3,586.13	
13 JULIUS CAESAR MANALO		PS 20-11-4591	5010213002	1,420.16			
14 ARIEL AGUILAR		PS 20-11-4591	5010213002	2,561.52		1,420.16	
15 DANILO ABON JR	1	PS 20-11-4591	5010213002	3,756.90		2,561.52	
16 DARWIN PILA		PS 20-11-4550	5010213002	2,755.07		3,756.90	
17 NIVAGINE ZAMUDIO		PS 20-11-4550	5010213002	4,662.27	932.45	2,755.07	
18 ARIEL REY ZAMUDIO		PS 20-11-4552	5010213002	4,371.00	1,092.75	3,729.82	
19 MELVIN ALMOJUELA		PS 20-11-4552	5010213002	4,196.16	1,049.04	3,147.12	
20 RENIEL MAGO	_	PS 20-11-4552	5010213002	2,913.92	582.78	2,331.14	
21 RYAN OROGO		PS 20-11-4551	5010213002	4,895.52	1,223.88	3,671.64	
22 MANUEL GRUTAS	_	PS 20-11-4551	5010213002	3,073.82		3,073.82	
23 IAN JASPER PELAYO		PS 20-10-4446	5010213001	25,496.80	5,099.36	20,397.44	
24 ALION TAMONDONG		PS 20-10-4446	5010213001	14,942.20		14,942.20	
25 MELVIN ALMOJUELA		PS 20-11-4445	5010213001	3,715.35	928.84	2,786.51	
26 JANICE ROSERO		PS 20-11-4445	5010213001	1,821.20	364.24	1,456.96	
						-	
FOTAL:				₽ 173,382.65	26,546.79	146,835,86	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby assu	me full responsibility	for the veracity ar		
existing budgeting, accounting and audit and regulations.	ing rules		supporting doc	e listed claims, and the cuments as submitted Approved:	e authenticity of th by the claimants.	NOV 1122	N N
BERNARD LOUISE DATUIN				m		1	
Chief, Accounting Section				SYLVIA N. E	AVIS 0.0	CIRCLE BR	ANCH
000	II. ADVICI	TO DEBIT AC	COUNT (ADA	Chief, Administration	Division		
MDS-GSB of the Agency: Land Bank of the	he Philippines			1			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	d craditars to sever		1111 111 1111				
the above liste					~		
DTALAMOUNT: MM	ONE HUNDRED FORTY SIX	86/100		IIRTY FIVE PESOS &		₽ 146,835.86	
MYRA S CALICDAN		(amount in wo	rds)	SVI VIA		140,055.80	
	/Errouw		• 500 • 500 00 00 00 00 00 00 00 00 00 00 00 00		N. DAVIS Trative Division	-	
OR MDS-GSB USE ONLY:	Erdsure	es shall invalidate th	is document)				
structions:							
gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents.	it" basis, that is according to the de	ate of receipt of supp	olier's/creditor's b	billing.			
IDS-GSB branch concerned shall indicate under "Rem	arks'column_non-novments made	to concorred "					
impormation (creator account name, number) betwe	een LDDAP-ADA and bank records.	to concerned credito	ors due to inconsi:	stency			
DTES: e LDDAP-ADA is an accountable form							
				10010 1011			

ndicate the description/name and UACS code

101-11-379-2020 November 10, 2020

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PARTMENT: ENCY: ERATING UNIT:

ND CODE:

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DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE ANNEX A

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	CROCC	In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT		NET AMOUNT	REMA
	LBP			Þ		P -	
1 RICARDO GALUPE		MOOE 20-10-4434	5020301000	3,400.00		3,400.00	
2 MARIA CYD SENA	<u>18.</u>	MOOE 20-10-4556	5021199000	1,500.00		1,500.00	
3 REYMOND ORIBIANA		MOOE 20-11-4557	5020101000	9,680.00		9,680.00	
4 RYAN OROGO	-	MOOE 20-11-4558	5021199000	1,500.00		1,500.00	
5 JOAN MAGHACOT		MOOE 20-10-4480	5020401000	2,012.72		2,012.72	
6 JOAN MAGHACOT	_	MOOE 20-11-4589	5020309000	1,933.00		1,933.00	
7 MICHAEL MANGUBAT		MOOE 20-10-4491	5020502002	3,044.00		3,044.00	-
8 MICHAEL MANGUBAT		MOOE 20-10-4470	5020309000	3,287.00		3,287.00	
9 SONNY PAJARILLA	1	MOOE 20-10-4487	5020502002	1,885.00		1,885.00	
10 JOSELITO MEREDOR		MOOE 20-10-4469	5020101000	3,119.00		3,119.00	
11 RONALDO NARAGDAO		MOOE 20-10-4484	5020502002	2,100.00		2,100.00	
12 TESS CINCO	1	MOOE 20-11-4555	5021199000	1,500.00		1,500.00	
13 EDMUNDO MUNING		MOOE 20-11-4554	5021199000	1,500.00		1,500.00	
14 FERDINAND VALDEAVILLA		MOOE 20-10-4536	5020502002	1,653.00		1,653.00	
15 FERDINAND VALDEAVILLA		MOOE 20-10-4521	5020401000	713.70		713.70	
16 ALBERTO LUMAAD	17	MOOE 20-10-4505	5020501000	205.00		205.00	
17 ARAYA MAHILUM		MOOE 20-10-4497	5021199000	1,500.00			
18 ARAYA MAHILUM		MOOE 20-10-4504	5020501000	675.00		1,500.00	
19 HONEY PEREZ	1 -	MOOE 20-10-4515	5020401000	1,378.00		675.00	
20 ANIANITA FORTICH	T	MOOE 20-10-4501	5029903000	1,760.00		1,378.00	
21 ANIANITA FORTICH	1 -	MOOE 20-10-4513	5020401000	556.00		1,760.00	
22 ANTHONY JOSEPH LUCERO	†	MOOE 20-10-4070	5021305003	8,000.00		556.00	
23 CHERYL BULANGIS	1	MOOE 20-10-4436	5021305003			8,000.00	
24 CHERYL BULANGIS		MOOE 20-10-4435	5020309000	1,500.00		1,500.00	
25 CHERYL BULANGIS	† -	MOOE 20-10-4518	5020401000	500.00		500.00	
26 LOLITA VINALAY	† -	MOOE 20-10-4528	5020502002	242.00		242.00	
Contraction and Contraction			3020302002	1,920.00		1,920.00	
OTAL: I hereby warrant that the above List o				P 57,063.42	-	57,063.42	
emandable A/Ps was prepared in accord disting budgeting, accounting and aud nd regulations. ertified Correct: BERNARP LOUISE DATUIN Chief, Accounting Section	lance with iting rules N		accuracy of the supporting doe	ame full responsibility e listed claims, and the cuments as submitted Approved: <u>SYLVIA</u> Chief, Administ	e authenticity of t by the claimants	BANBBAR	
000	II. ADVIC	E TO DEBIT AC	COUNT (ADA			1	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines				,	U	
MYRA S. CALICDAN	FIFTY SEVEN T	HOUSAND SIXTY		SYLVIA	N. DAVIS	₽ 57,063.42	
R MDS-GSB USE ONLY:	(Erasur	res shall invalidate ti	his document)		STURING OTENSION		
tructions:							
ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TEC.	marks'column, non-payments made	e to concerned credi		1000 State 100			
TES: 2 LDDAP-ADA is an accountable form adicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-378 November 1		-

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Department of Science and Technology

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PARTMENT: ENCY: ERATING UNIT:

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S-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Million 10			CINCLE - 2070				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 RICO PELOVELLO	-	MOOE 20-10-4489	5020502002	2,129.36		2,129.36	
		MOOE 20-11-4573	5020401000	412.58		412.58	
3 VER LANCER GALANIDA		MOOE 20-10-4498	5021199000	1,960.00		1,960.00	
4 VER LANCER GALANIDA 5 VER LANCER GALANIDA		MOOE 20-10-4517	5020401000	257.00		257.00	
6 VER LANCER GALANIDA		MOOE 20-10-4531	5020502002	1,541.00		1,541.00	
7 VER LANCER GALANIDA		MOOE 20-10-4509	5020402000	4,186.00		4,186.00	
8 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4532	5020502002	1,560.00		1,560.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4502	5020399000	858.00		858.00	
	-	MOOE 20-10-4538	5020502002	1,893.00		1,893.00	
0 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4520	5020401000	862.25		862.25	
1 CHRISTIAN ALEN TORREVILLAS	4 .	MOOE 20-10-4511	5020402000	3,601.48		3,601.48	
2 ALAN RAY RIBO	-	MOOE 20-11-4586	5020401000	662.34		662.34	
3 ALAN RAY RIBO	4 .	MOOE 20-10-4499	5020309000	4,000.00		4,000.00	
4 ALAN RAY RIBO		MOOE 20-10-4500	502999000	2,919.06		2,919.06	
5 ALAN RAY RIBO		MOOE 20-10-4506	5020501000	2,660.00		2,660.00	
6 ALAN RAY RIBO	1	MOOE 20-10-4514	5020401000	514.92		514.92	
7 ALAN RAY RIBO		MOOE 20-10-4541	5020503000	1,804.00		1,804.00	
8 NELLY EMBALSADO		MOOE 20-11-4561	5020501000	520.00		520.00	
9 RICO PELOVELLO		MOOE 20-11-4571	5020402000	4,487.62		4,487.62	
O NEIL JOHN MIRANDA		MOOE 20-11-4563	5020501000	2,064.50		2,064.50	
L MARIA CYD SENA		MOOE 20-11-4562	5020501000	565.00		565.00	
2 ALFREDO CONSULTA		MOOE 20-11-4588	5020401000	2,406.00		2,406.00	
3 ALFREDO CONSULTA		MOOE 20-10-4516	5020401000	344.00		344.00	
4 ALFREDO CONSULTA		MOOE 20-10-4523	5020401000	439.65		439.65	
5 ALFREDO CONSULTA		MOOE 20-10-4529	5020502002	1,299.00		1,299.00	
6 ALFREDO CONSULTA		MOOE 20-10-4537	5020502002	1,380.87		1,380.87	
TAL						-	
TAL: I hereby warrant that the above List o				₽ 45,327.63	-	45,327.63/	7
mandable A/Ps was prepared in accorn sting budgeting, accounting and auc d regulations. tified Correct: 	liting rules		accuracy of the supporting doc	Approved: SYLVIA N Chief, Administra	by the claimants.	NOV 11 20	
		TO DEBIT AC			NIVE DIVISION	U	
ADS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis AL AMOUNT: MYRA'S. CANCDAN	the Philippines	nt of accounts pa	ayable (A/Ps). TWENTY SEVEN		х 	₽ 45,327.63	
	/Eracure	(amount in wo		SYLVIA	N. DAVIS		
MDS-GSB USE ONLY:	(Erdsure	es shall invalidate th	is document)	Chief, Adreini	eter Coa Division		
uctions: ncy shall arrange the creditor on a "first-in, first supported with complete documents. GSB branch concerned shall indicate under "Re formation (creditor account name, number) bet	emarks'column, non-payments made						
ES: LDDAP-ADA is an accountable form licate the description/name and UACS	1			LDDAP-ADA NO. Date of Issue	101-11-378A- November 10,		

PARTMENT: ENCY:

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ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (IDDAR)			
CRED	ITOR		ALLOTMENT		in Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P	
1 PAULINO PENA		PS 20-11-4646	5010213001	12,846.19		12,846.19	
2 ADOLFO MISON		MOOE 20-11-4647	5021199000	9,825.00		9,825.00	-
3 FERNANDO RAMIREZ		MOOE 20-11-4647	5021199000	9,412.50		9,412.50	<u> </u>
4 ROMEO BABAR JR.		MOOE 20-11-4647	5021199000	9,825.00			
5 JONATHAN PENA		MOOE 20-11-4647	5021199000	8,137.50		9,825.00	
6 FE MARQUEZ		MOOE 20-11-4600	5021003000	2,349.00		8,137.50	
7 ANTONIO AZARIAS		MOOE 20-11-4607	5020402000			2,349.00	
8 CYNTHIA IGLESIA				1,367.61		1,367.61	
9 CYNTHIA IGLESIA		MOOE 20-11-4612	5020503000	6,281.00		6,281.00	
		MOOE 20-11-4603	5020402000	1,133.44		1,133.44	
LO DANIEL CABER		MOOE 20-11-4597	5029999000	4,750.00		4,750.00	
DTAL:				0 000000	- in the second second second		
				P 65.927.24		65 027 24	

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

ertified Correct:	Approved:
BERNARD LOUISE DATUIN	SYLVIA N. DAVIS
Chief, Accounting Section	Chief, Administrative Division
00.49	II. ADVICE TO DEBIT ACCOUNT (ADA)
MDS-GSB of the Agency: Land Bank of the Philippines	
ase debit MDS Sub-Account Number:	
ase Credit the accounts of the above listed creditors to	cover payment of accounts payely (A/pa)
TAL AMOUNT: AMULAT SIXTY FIN	(amount in words)
	(Erasures shall invalidate this document) Chief, Administrative Division
R MDS-GSB USE ONLY:	
R MDS-GSB USE ONLY: tructions:	
tructions:	
tructions: lency shall arrange the creditor on a "first-in, first out" basis, that is a	ccording to the date of receipt of supplier's/creditor's billing.
tructions:	

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-384-2020 November 11, 2020

Q.C. CIRCLE - WANCH

- P	\frown			\frown			
LIST OF DUI	E AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE 1		TS (IDDAR-ADA)	ANNEX A	
RTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology					
GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
LEGASPI CITY WATER DISTRICT	1	MOOE 20-11-4587	5020401000	4,300.80	86.02	4,214.78	
QUEZELCO 1		MOOE 20-10-4479	5020402000	4,661.84	296.20	4,365.64	
LITTLETIN CORPORATION		MOOE 20-03-1370	5020201000	189,200.00	11,825.00	177,375.00	
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 20-03-1448	1030301000	27,430.24		27,430.24	
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 20-07-2924	1030301000	10,990.51		10,990.51	
INFOCENTRIC SOLUTIONS, INC.		CO 20-01-673	2010101000	2,913,376.44	183,925.28	2,729,451.16	
	y.						
AL: I hereby warrant that the above List of				P 3,149,959.83	₽ 196,132.50	2 2,953,827.33	
ting budgeting, accounting and audit d regulations. tified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N		supporting d	Chief,	VIA N. DAVIS	2m -	
DS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT AC	COUNT (AD	A)			
e debit MDS Sub-Account Number: e Credit the accounts of the above liste NLAMOUNT:	ed creditors to cover payment of a TWO MILLION NINE HUNDRED FI		AND EIGHT HUI	NDRED TWENTY SEVEN	. 4	2 2,953,827.33	
MIGALIZA F. HUELGAS MUERTIStracimenteriner	IV				YLVIA N. DAVIS		•
MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	his document)	C	hief, Administrative Division		
uctions: ncy shall arrange the creditor on a "first-in, first of supported with complete documents. S-GSB branch concerned shall indicate under "Rem formation (creditor account name, number) betwo	narks'column, non-payments made to conce						
ES: LDDAP-ADA is an accountable form licate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-11-383-2020 November 11, 202	20	
					LAP NO		Contraction of the

Q.C. CIRCLE DRANCH

LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT AC		ANNEX A	
ARTMENT: NCY: RATING UNIT: D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	d Technology eophysical and /	Astronomical			ADA)	
	I. LIST OF DUE AND I						
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		p.	
BURNHAM PARK CALTEX SERVICE STATION		MOOE 20-10-4351	5020309000	129,151.	44 6,918.83	122,232.61	
						-	
AL:				₽ 129,151.4	44 6,918.83		
I hereby warrant that the above List on nandable A/Ps was prepared in accord ting budgeting, accounting and audi regulations. Stified Correct: JOSE DANIEL C. SUA BERNARD bioLisERIADUM Chief, Accounting Section	lance with iting rules MRE 2 N		accuracy of the	Approved:	ity for the veracity and the authenticity of the ted by the claimants. M. DAVIS instrative Division	122,232.61	
DS-GSB of the Agency: Land Beach	II. ADV	ICE TO DEBIT A	ACCOUNT (A	DA)			
DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above list L AMOUNT:	the Philippines	nt of accounts pa	ayable (A/Ps).				
foulds		61/100	- HONDRED	THIRTY TWO PESOS	1 1 1		
Administrative officer av		(amount in wo			VAN. DAVIS	<u>P 122,232.61</u>	
ADS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Ghief	, Administrative Distaion		
ctions:				V			
cy shall arrange the creditor on a "first-in, first of supported with complete documents. GSB branch concerned shall indicate under "Rea prmation (creditor account name, number) betw S:	marks'column non-noumants made						
DDAP-ADA is an accountable form cate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-376A-20 November 4, 20		

C. CIROLE DRANCH

LIST OF	DUE AND DEMANDABLE ACCOU	INTS PAVARU		O DEBIT ACCOUNT	TE ILDDAD ADA	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology			nis (LDDAP-ADA)		
S-GSB BRANCH/MDS SUB ACCOUN	T NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREE	DITOR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 20-11-6844	5020402000	33,906.25		33,906.25	
OTAL:			/	D 22.000 25		-	
I hereby warrant that the above	List of Due and		L borobu are	# 33,906.25 ume full responsibili		P 33,906.25	_
xisting budgeting, accounting and nd regulations.	additing rules		supporting do	ocuments as submitte	ed by the claimants.		
ertified Correct: BERNARD LOUISE D Chief, Accounting So			L	Approved:	DAVIS	_	
BERNARD LOUISE D Chief, Accounting St	ection II. ADV	ICE TO DEBIT A	L	Approved: SYLVIA N Chief Administ	DAVIS		
EN OW BERNARD LOUISE D Chief, Accounting So MDS-GSB of the Agency: Land Bar ase debit MDS Sub-Account Number ase Credit the accounts of the above	ection II. ADV Ik of the Philippines er: ve listed creditors to cover payment of THIRTY THREE THOU	faccounts payab	CCOUNT (AD	Approved: SYLVIA N Chief, Administr A) & 25/100	N. DAVIS	₽ 33,906.25	
BERNARD LOUISE D Chief, Accounting S MDS-GSB of the Agency: Land Bar ease debit MDS Sub-Account Number ease Credit the accounts of the above MARA S. CALICD	ection II. ADV Ik of the Philippines er: ve listed creditors to cover payment of THIRTY THREE THOU AN	faccounts payab	L CCOUNT (AD) le (A/Ps). DRED SIX PESOS	Approved: SYLVIA N Chief, Administr A) & 25/100	Ative Division	 ₽ 33,906.25	
BERNARD LOUISE D Chief, Accounting S MDS-GSB of the Agency: Land Bar ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT: MYRA S. CALICD MYRA S. CALICD	ection II. ADV Ik of the Philippines er: ve listed creditors to cover payment of THIRTY THREE THOU AN	f accounts payab JSAND NINE HUND	L CCOUNT (AD) le (A/Ps). DRED SIX PESOS	Approved: SYLVIA N Chief, Administr A) & 25/100	N. DAVIS	₽ 33,906.25	
BERNARD LOUISE D Chief, Accounting S MDS-GSB of the Agency: Land Bar ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT: MYRA S. CALICD MYRA S. CALICD R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in aly supported with complete documents.	ection II. ADV ak of the Philippines er: ue listed creditors to cover payment of THIRTY THREE THOU AN (Era , first out" basis, that is according to the date of er "Remarks'column, non-payments made to con	f accounts payab JSAND NINE HUNE sures shall invalidate receipt of supplier's/o	L CCOUNT (AD) le (A/Ps). DRED SIX PESOS this document) creditor's billing.	Approved: SYLVIA N Chief, Administr A) & 25/100	N. DAVIS		

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LIST OF D	DUE AND DEMANDABLE ACCO	UNTS PAYAR		TO DERIT ACCOUNT		ANNEX A	- 1.50
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology			NTS (LDDAP-AD	A)	
-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY		0045 55			
CREDI	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
·	the second s		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR OCT. 16-31, 2020 (J.O.)	MOOE 20-11-4706	5021199000	76,018.20	1,108.80	74,909.40	
2 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR OCT. 16-31, 2020 (J.O.)	MOOE 20-11-4710	5021199000	65,785.26	1,696.36	64,088.90	
TAL:							
I hereby warrant that the above I				P 141,803.46			
nandable A/Ps was prepared in ac sting budgeting, accounting and d regulations. tified Correct: BERNARD LOWISE DA Chief, Accounting Ser	auditing rules		accuracy of the supporting do	sume full responsibility he listed claims, and the ocuments as submitted Approved: SYLVIA N. Chief, Administra	e authenticity of th by the claimants.	a e -	
	II. ADV	ICE TO DEBIT A	CCOUNT (A	DA)			
DS-GSB of the Agency: Land Ban te debit MDS Sub-Account Numbe te Credit the accounts of the abov	nk of the Philippines						
AL AMOUNT:	ONE HUNDRED THIRTY EIGHT T	HOUSAND NINE H	UNDRED NINET	TY EIGHT PESOS & 30/100		138,998.30	
MYRA'S. CALICDA		sures shall invalidate	this document)	SYLVIA N Chief, Administr	I. DAVIS rative Division		
MDS-GSB USE ONLY							
ncy shall arrange the creditor on a "first-in, supported with complete documents. -GSB branch concerned shall indicate unde	first out" basis, that is according to the date						
formation (creditor account name, number ES: LDDAP-ADA is an accountable form icate the description/name and LL	r) between LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-11-390A-20	20	

dicate the description/name and UACS code

Date of Issue

101-11-390A-2020 November 17, 2020

1.27 18 22

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PARTMENT: GENCY: PERATING UNIT:	AND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology			TS (LDDAP-AD	ANNEX A	
IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
USB BRANCH/MDS SOB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
1. CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR NOV. 1-15, 2020 (J.O.)	MOOE 20-11-0000	5021199000	1,068,376.46	20,184.18	1,048,192.28	
						-	
OTAL:				₽ 1,068,376.46 P	20,184.18	1,048,192.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations.	lance with		accuracy of the	sume full responsibility f he listed claims, and the ocuments as submitted	or the veracity an authenticity of th	d	
ertified Correct: BERNARD LOUISE DATUII Chief, Accounting Section				Approved:	DAVIS		
Chief, Accounting Section		/ICE TO DEBIT A		Chief, Administrativ	e Division	-	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines						
TAL AMOUNT:	ONE MILLION FORTY EIGHT T	HOUSAND ONE HU	JNDRED NINET	Y TWO PESOS & 28/100	L C	1,048,192.28	
MYRA S. CALICDAN				SYLVIA N.	DAVIS	1,040,132.20	
R MDS-GSB-USE ONLY	(Era	asures shall invalidate	e this document)	Chief, Administrati	ve Datision		
tructions:							
ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to a						
TES: e LDDAP-ADA is an accountable form							
ndicate the description/name and UACS	code		8	LDDAP-ADA NO. Date of Issue	101-11-390-202 November 17, 20		
9					1.07 1		

- P	LIST OF DUE AND DEMANDARIE ACCOUNTS DAMAGE	ANNEX A
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
PARTMENT:	Department of Science and Technology	
ENCY:		
ERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE	
	Control Office	

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D			VARIE (LODAD)			
CREDITOR			ALLOTMENT	LUDAP)	In Desea		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-11-4629	5020402000	61,003.66	416.03	60,587.63	
2 ESAMELCO NPC FUND		MOOE 20-11-4679	5020402000	1,140.31	10.43	1,129.88	
3 ESAMELCO NPC FUND		MOOE 20-11-4676	5020402000	43,879.66	282.14	43,597.52	
4 ESAMELCO NPC FUND		MOOE 20-11-4678	5020402000	1,947.10	15.76	1,931.34	
5 OMECO (OCCIDENTAL MINDORO ELECT. COOP. INC.)		MOOE 20-11-4673	5020402000	6,847.20	51.37	6,795.83	
DTAL:						-	
I hereby warrant that the above List of	Due and			₽ 114,817.93			
emandable A/Ps was prepared in accorda kisting budgeting, accounting and audit nd regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	ume full responsibilit he listed claims, and t ocuments as submitte Approved: SYLVIA N. Chief, Administrat	the authenticity of the ed by the claimants.	d e	
MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
TAL AMOUNT:	ONE HUNDRED FOURT	EEN THOUSAND FO	DRTY TWO PESO	OS & 20/100		p 114,042.20	
MYRA'S. CALICDAN				\sim			
MYRA'S. CALICDAN (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Division							

R MDS-GSB USE ONLY: tructions:

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

ly supported with complete documents.

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-388-2020 November 17, 2020



LIST OF DUS						ANNEX A	
	AND DEMANDABLE ACCO		E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
			2.2				
PATING UNIT:	Philippine Atmospheric, Geophy	ysical and Astron	omical Servic	es Administration			
	CENTRAL OFFICE						
	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E						
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 BUKIDNON II ELECTRIC 1 COOPERATIVE		MOOE 20-11-4630	5020402000	5,920.90	247.16	5,673.74	
2 BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-11-4741	5020402000	31,795.49	968.62	30,826.87	
				-		-	
DTAL:				P 37,716.39	P 1,215.78	P 36,500.61	
I hereby warrant that the above List of			I hereby as	sume full responsibilit	v for the veracity an	d	
emandable A/Ps was prepared in accorda sisting budgeting, accounting and audit nd regulations.	ting rules		accuracy of t supporting d	he listed claims, and t locuments as submitte	he authenticity of th ed by the claimants.	ie	
ertified Correct:				Approved:	ſ		
BERNARD LOUISE DATUIN	4			CVINIA N	DAVUC		
Chief, Accounting Section				SYLVIA N			
	and the second			Chief, Administr	ative Division		
MDC CCD afthe Arrow 1 12 1 C	II. ADV	ICE TO DEBIT A	CCOUNT (AL	DA)			
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TAL AMOUNT:							
TAL AMOUNT:	THIRTY SIX THO	USAND FIVE HUND	DRED PESOS &	61/100	5 A 8	₽ 36,500.61	
Mann				5	7		- 10
MYRA S. CALICDAN	1			SXIVIA	N. DAVIS		
				Chief Adm	inistrative Division		-
	(Era	sures shall invalidate	this document)	onici, Adin			
R MDS-GSB USE ONLY:							
tructions:							
ency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the date of	fragaint of sumplicula (Pa 1 - 1 - 10-	92			
ly supported with complete documents.	at basis, that is according to the date of	receipt of supplier sy	creator's billing.				
	and the last second						
DS-GSB branch concerned shall indicate under "Rem	harks column, non-payments made to co	ncerned creditors due	e to inconsistency				
information (creditor account name, number) betw	een LUDAP-ADA and bank records.						
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-387A-202	20	
ndicate the description/name and UACS of	code			Date of Issue	November 17, 20		-
					1		

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				\frown		ANNEX A	
PARTMENT: SENCY: PERATING UNIT: ND CODE:	E AND DEMANDABLE ACCO Department of Science and Tec Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology			NTS (LDDAP-ADA)	
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
0000	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO	R		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 MANILA WATER COMPANY INC.		MOOE 20-10-4482	5020401000	222,555.57	13,909.73	208,645.84	
2 MANILA WATER COMPANY INC.		MOOE 20-10-4481	5020401000	107,470.45	6,716.91	100,753.54	
OTAL:						-	
I hereby warrant that the above List o	f Due and	1	L	P 330,026.02 sume full responsibili			
BERNARCHIOLUS				Approved:	N. DAVIS		
Chief, Accounting Sectio				Chief Admin	istrative Obrision		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:	the Philippines red creditors to cover payment of		e (A/Ps).	15			
Myters 2 & Liters of the officer In				SYLVIA	N. DAVIS	P 309,399.38	
R MDS-GSB USE ONLY:	(2703)	ures shall invalidate t	his document)				
tructions: iency shall arrange the creditor on a "first-in, first a ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw	narks'column, non-payments made to con						1
TES:	Burna Burna records.						
e LDDAP-ADA is an accountable form adicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-386A-202 November 12, 202		
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LIST OF DI PARTMENT: ENCY: ERATING UNIT: ND CODE:	JE AND DEMANDABLE ACCO Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			ITS (LDDAP-ADA)	ANNEX A	
DS-GSB BRANCH/MDS SUB ACCOUNT N		BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND E						
CREDITO	DR	1	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)	1	MOOE 20-11-4544	5020402000	486,236.60	30,296.70	455,939.90	
2 MANILA ELECTRIC COMPANY (MERALCO)	L	MOOE 20-11-4547	5020402000	347,530.91	21,688.99	325,841.92	
3 MANILA ELECTRIC COMPANY (MERALCO)	L	MOOE 20-11-4548	5020402000	1,762,956.56	108,418.25	1,654,538.31	
4 MANILA ELECTRIC COMPANY (MERALCO)	L	MOOE 20-10-4447	5020402000	1,608,842.50	98,819.35	1,510,023.15	
5 MANILA ELECTRIC COMPANY (MERALCO)	L	MOOE 20-10-4448	5020402000	1,498,797.48	93,401.18	1,405,396.30	
DTAL:						- `	
I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and au nd regulations. Artified Correct: JOSE DANIEL C. SUA BERNATION OF PUPPINDATI	rdance with diting rules AREZ		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of th d by the claimants.	d e	• .
Chief, Accounting Section	on			Chief, Administrati	DAVIS	-6	
MDS-GSB of the Agency: Land Bank o ase debit MDS Sub-Account Number: ase Credit the accounts of the above li	f the Philippines		e (A/Ps).	A)			
AL AMOUNT:	24	& 58/100				p 5,351,739.58	
ANALYA F. NOLOG) Eras	ures shall invalidate t	this document)		N. DAVIS trative Division		5
R MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first by supported with complete documents. OS-GSB branch concerned shall indicate under "Ri information (creditor account name, number) be	out" basis, that is according to the date of o	receipt of supplier's/c	reditor's billing.				
TES: LDDAP-ADA is an accountable form dicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-386-2020 November 12, 202	0	
					NOV	L/ 18 2020	

G.C. CINCLED THE DAY

		A
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT	ACCOUNTS (IDDAD ADA)	-
	ACCOUNTS [LUDAF-ADA]	

PARTMENT:

ENCY:

ERATING UNIT:

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ND CODE:

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

CENTRAL OFFICE

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

- ⁶	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDI	ITOR		ALLOTMENT	the second se	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	- 111,491.00 and the	REMARKS
	IBP			P		P	
1 REYNALDO LIRIOS		PS 20-11-4615	5010499099	18,874.19		18 874 19	
2 LORNA LIRIOS		PS 20-11-4689	5010499099	13,322.58			
3 ANACLETA AGUSTIN		PS 20-11-4689	5010499099	13,825.52			
4 FELICIANO MADRAZO		PS 20-11-4689	5010499099	10,450.11			
5 ROSARIO ASEJO		PS 20-11-4689	5010499099	15,629.37			
6 RENATO MENDEZ		PS 20-11-4705	5010213001	9,149.23			
7 SANTY BALLESTEROS		MOOE 20-10-4360	5020201000	33,600.00	3,360.00		
1.12					3,300.00	30,240.00	
OTAL:				P 114,851.00	3,360.00	111 491 00	
I hereby warrant that the above emandable A/Ps was prepared in xisting budgeting, accounting an ind regulations.	accordance with		accuracy of the	ume full responsibility f e listed claims, and the cuments as submitted	or the veracity ar authenticity of th	nd	4
				Approved:	m		

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:	ONE HUNDRED ELEVEN THOUSAND FOUR HUNDRED NINETY ONE PESOS ONLY	P 111,491.00
MYRA S. CALICDAN	(amount in words)	
stant for a second	(Erasures shall invalidate this document)	SYLVIA N. DAVIS Chief, Administrative Division
R MDS-GSB USE ONLY:		
tructions:		
gency shall arrange the creditor on a "first-in,	first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	
ly supported with complete documents.	s and success and to the date of receipt of supplier sycreditor's bining.	
IDS-GSB branch concerned shall indicate unde	er "Remarks'column, non-payments made to concerned creditors due to inconsistency	
information (creditor account name, number	r) between LDDAP-ADA and bank records	
DTES:		
e LDDAP-ADA is an accountable form		101 11 2054 2020

ndicate the description/name and UACS code

DDAP-ADA NO. Date of Issue

101-11-385A-2020 November 11, 2020

SYLVIA N. DAVIS

Chief, Administrative Division

MOV 18

1.31	OF DUE AND DEMANDABLE A					ANNEX A	
ARTMENT: NCY: RATING UNIT: ID CODE:	OF DUE AND DEMANDABLE AC Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101	and Technology				IA)	
S-GSB BRANCH/MDS SUB AC		LBP-QUEZON CITY	Y CIRCLE - 2070-9	015.55			
		ND DEMANDABLE					
C	CREDITOR		ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT AC	CT. Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
1 PAGASA PAYROLL	SALA FOR OCT. 2020 (PT)	PS 20-11-4614	5010205002	11,400.00		11,400.00	
TAL:				11,400.00		-	
I hereby warrant that the al mandable A/Ps was prepared sting budgeting, accounting id regulations.	d in accordance with		accuracy of the supporting docu	listed claims, and th	y for the veracity ar he authenticity of th d by the claimants.	he	L
BERNARD LOUK	SEDATUIN				VIA N. DAVIS		
Chief, Accounti	ng Section			Chief,)	Administrative Division	-	
MDS-GSB USE ONLY:	WELGES INVELGES LEFTION IV	(Erasures shall invalida	ate this document)		YLVIA N. DAVI Birladininisistative Divisio	S	
supported with complete document 5-GSB branch concerned shall indicat							
ES:	number) between LDDAP-ADA and bank record	de to concerned creditors 's.	s due to inconsistency				
ES: LDDAP-ADA is an accountabl	number) between LDDAP-ADA and bank record	le to concerned creditors 's.		DDAP-ADA NO. ate of Issue	101-11-385-20 November 11, 2		
ES: LDDAP-ADA is an accountabl	number) between LDDAP-ADA and bank record	le to concerned creditors		ate of Issue	November 11, 2	2020	
ES: DDAP-ADA is an accountabl	number) between LDDAP-ADA and bank record	le to concerned creditors		ate of Issue	November 11, 2	2020	
ES: DDAP-ADA is an accountabl	number) between LDDAP-ADA and bank record	le to concerned creditors		ate of Issue		2020	
ES: LDDAP-ADA is an accountabl	number) between LDDAP-ADA and bank record	le to concerned creditors		ate of Issue	November 11, 2	2020	
jormation (creditor account name, r	number) between LDDAP-ADA and bank record	le to concerned creditors		ate of Issue	November 11, 2	2020	
ES: LDDAP-ADA is an accountabl	number) between LDDAP-ADA and bank record	le to concerned creditors		ate of Issue	November 11, 2	2020	

LIST OF DUF AN	D DEMANDABLE ACCOU	NTS DAVADI				ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology				DA)	
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
		P-QUEZON CITY					
COEDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	[ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 LORENZO MORON		MOOE 20-11-0406	5029903000	2,193.40		2,193.40	
DTAL:						-	
I hereby warrant that the above List o	f Duo and	L		P 2,193.40		P 2,193.40	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audi nd regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity	of the	
BERNARD LOUISE DATUIN Chief, Accounting Section					N. DAVIS	_	
ase Credit the accounts of the above list TAL AMOUNT:MYRA,S. CALICDAN				SYLVIA	N. DAVIS	₽ 2,193.40	
R MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)				
tructions: lency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto TES:	marks'column, non-payments made to						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-123B November 17		
					NOV A.C. CIAC	18 2020	

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_/		r.	0	NULLEY 101 1			
		• • .		\frown		ANNEX A	
ARTMENT: NCY:	ID DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo	echnology				DA)	
RATING UNIT: D CODE:	CENTRAL OFFICE						
-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 LOUIE JOHN SEVESES		MOOE 20-11-0407	5010102000	21,063.60	1,685.09	19,378.51	
						-	
OTAL: I hereby warrant that the above List of				₽ 21,063.60			
emandable A/Ps was prepared in accord isting budgeting, accounting and audi nd regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	fthe	
BERNARD LOUISE DATUIN Chief, Accounting Section				SYLVIA			
Chief, Accounting Section		CE TO DEBIT A		Chief, Administ	trative Division		
TAL AMOUNT:		THREE HUNDRED	SEVENTY EIGHT	SYLV	IA N. DAVIS	₽ 19,378.51	-
	(Erasi	ures shall invalidate	this document)	URICI, AU	ministrative Division		
R MDS-GSB USE ONLY:							
ency shall arrange the creditor on a "first-in, first of y supported with complete documents. DS-GSB branch concerned shall indicate under "Re nformation (creditor account name, number) betw	marks'column, non-payments made to						
TES: LDDAP-ADA is an accountable form							
dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-123A- November 17,		-
						- /	
					NOV 18	2020	
				Q	.C. CIRCLE	5RALICH	

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

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ERATING UNIT:

ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA CREDITOR AlloTMENT AlloTMENT NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation CLASS (per UACS) 1 NOVIE LYN SALADAR MOOE 20-11-0409 5010102000 2 RYAN DIOCAMPO MOOE 20-11-0409 5010102000	GROSS AMOUNT 63,243.60	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME BANK/SAVINGS/CURRENT ACCT. Other Other 1 NOVIE LYN SALADAR MOOE 20-11-0409 5010102000 2 RYAN DIOCAMPO MOOE 20-11-0409 5010102000	AMOUNT		NET AMOUNT	REMARKS
2 RYAN DIOCAMPO 5010102000 5010102000	63,243.60			
			63,243.60	
	21,743.04	434.86	21,308.18	
3 KATE ANN ESGUERRA MODE 20-11-0409 5010102000	21,743.04	434.86	21,308.18	÷.
4 JEROME TOLENTINO MODE 20-11-0409 5010102000	26,111.36	522.23	25,589.13	
5 REGINE MEDES 5010102000	10,841.76		10,841.76	
6 KENNY VIENNE MANDING 5010102000	21,743.04	434.86	21,308.18	
DTAL:			-	
hereby warrant that the above list of Due and	1			

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

ertified Correct:	Approved:	
BERNARD LOUISE DATUIN	SYLVIA N	DAVIS
Chief, Accounting Section	Çhief, Administr	
II. ADVICE TO D	EBIT ACCOUNT (ADA)	arre privatori
MDS-GSB of the Agency: Land Bank of the Philippines		
ase debit MDS Sub-Account Number:		
ase Credit the accounts of the above listed creditors to cover payment of accou	ints payable (A/Ps).	
TAL AMOUNT:	D FIVE HUNDRED NINETY NINE PESOS & 03/100	P <u>₽ 163,599.03</u>
MYRA'S. CAUCDAN	SYLVIA	N. DAVIS
(Erzeuros chell i		istrative Division
MDS-GSB USE ONLY.	avalidate this document)	
ructions:	and the second	
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receip y supported with complete documents.	t of supplier's/creditor's billing.	NOV 18 2020
DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned	d craditors due to inconsistent	
nformation (creditor account name, number) between LDDAP-ADA and bank records.	creators due to inconsistency	
TES:		Q.C. CIRCLETT TH
LDDAP-ADA is an accountable form dicate the description/name and UACS code	LDDAP-ADA NO. Date of Issue	184-11-123-2020 November 17, 2020

	UST OF DUE AND DEMANDURIE ACCOUNTS DAVADUS	ANNEXA
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
IT.		

PARTMENT: SENCY:

ERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DIOSDADO LAGMAY	LBP			₽.		P -	
2 ROBERT MARTIN		MOOE 20-11-4837	1990104001	44,336.07		44,336.07	
3 EUGENE BALON		MOOE 20-11-4837	1990104001	44,336.07		44,336.07	
4 MARLON SELPA	-	MOOE 20-11-4837	1990104001	43,800.00		43,800.00	
5 FERNANDO RAMIREZ		MOOE 20-11-4837	1990104001	43,800.00		43,800.00	
6 GERINO PRENDA JR		MOOE 20-11-4837	1990104001	43,800.00		43,800.00	
7 ADOLFO MISON		MOOE 20-11-4838	1990104001	49,414.07		49,414.07	
		MOOE 20-11-4838	1990104001	43,800.00		43,800.00	
8 ERIC BENO VALENZUELA		MOOE 20-11-4838	1990104001	49,414.07		49,414.07	
9 RUBEN ROJO		MOOE 20-11-4838	1990104001	44,336.07			
10 ALFREDO MIRANDA		MOOE 20-11-4838	1990104001	44,336.07		44,336.07	
11 CHARVIE DEL ROSARIO	-	MOOE 20-11-4838	1990104001			44,336.07	
		11002 20-11-4858	1990104001	43,800.00		43,800.00	
OTAL:						-	
I hereby warrant that the above List of	Due and			₽ 495,172.42	-	495,172.42	
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit nd regulations.	ance with		accuracy of the	me full responsibility f e listed claims, and the suments as submitted	authenticity of t	he	
BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: SYLVIA N. Chief, Aoministra		_	
MDS-GSB of the Agenesis Log J. P. L. C.	II. ADVICE	TO DEBIT ACC	COUNT (ADA)			
MDS-GSB of the Agency: Land Bank of t	he Philippines	27					

ase debit MDS Sub-Account Number:

h

MYRA S. CALCOAN

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

1	AL	A	M	0	u	N	т	•
		~		-	-		٠	٠

FOUR HUNDRED NINETY FIVE THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 42/100 (amount in words)

(Erasures shall invalidate this document)

495,172.42 ₽ SYLVIA N. DAVIS

Chief, Administrative Divisi

R MDS-GSB USE ONLY: tructions:

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-394-2020 November 18, 2020



LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT AL COLUM	TS (IDDAD AD	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			TO (LUDAY-AD)	ny	
S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		0.0015 55			
CREDITOR	I. LIST OF DUE AND D			PAYABLE (LDDAP)			
1	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos	- T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JUNE FRIVALDO		MOOE 20-11-4595	1990103000	100,000.00		100,000.00	
2 JOSIE MENDOZA		MOOE 20-11-4634	5029903000	645.00		645.00	
TAL:						-	
I hereby warrant that the above List of	f Duo and			P 100,645.00		P 100,645.00	
mandable A/Ps was prepared in accord isting budgeting, accounting and audi ad regulations.	ance with		accuracy of	sume full responsibili the listed claims, and t locuments as submitte	he authenticity of	the	
THIFIED CORRECT:	N			Approved:			
Chief, Accounting Section					DAVIS		
	II. ADVI	CE TO DEBIT AC		Chief, Administr	tiva Division		
IDS-GSB of the Agency: Land Bank of t se debit MDS Sub-Account Number:	he Philippines						
se Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
AL AMOUNT:							
	ONE HUNDRED THOUS	SAND SIX HUNDRE	D FORTY FIVE	PESOS ONLY		P 100,645.00	
/ handal					~		
				\wedge	N		
MYRA S. CALICDAN				SYLVIA	N. DAVIS		1
	(Eras	ures shall invalidate t	his document)		strative Division		
MDS-GSB USE ONLY			ins document)				
ructions:							
ency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of r	receipt of supplier's/cr	reditor's billing.				
y supported with complete documents.							
S-GSB branch concerned shall indicate under "Rem oformation (creditor account name, number) betwee	arks column, non-payments made to con	cerned creditors due t	to inconsistency				
ES:	een LDDAP-ADA and bank records.						
LDDAP-ADA is an accountable form							
licate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-11-394-202 November 18, 20		
					NOV Q.C. CIRC	23 2020 LE BRANCH	

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PARTMENT: SENCY: PERATING UNIT:

ND CODE:

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

NAME BAN	LIST OF DUE AND DE PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO. LBP	MANDABLE A Obligation Request No.	ALLOTMENT CLASS		In Pesos		
NAME BAN 1 LUZ CAMATA 2 MICHELLE TIBI	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation	ALLOTMENT		In Pesos		1
NAME BAN 1 LUZ CAMATA 2 MICHELLE TIBI	NK/SAVINGS/CURRENT ACCT. NO.		CLASS	CROSS			
1 LUZ CAMATA 2 MICHELLE TIBI	NO.	Request No.		GRUSS	WITHHOLDING		1
1 LUZ CAMATA 2 MICHELLE TIBI	LBP		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
2 MICHELLE TIBI				Þ		P -	
		PS 20-11-4653	5010213002	3,059.62	611.92	2,447.70	
S LOUREN LEONA		PS 20-11-4653	5010213002	3,144.64		3,144.64	
A ARIEL DEV ZANAURIO		PS 20-11-4653	5010213002	1,878.45		1,878.45	
4 ARIEL REY ZAMUDIO		PS 20-11-4654	5010213002	4,720.68	1,180.17	3,540.51	
5 MELVIN ALMOJUELA		PS 20-11-4654	5010213002	3,147.12	786.78	2,360.34	
6 RENIEL MAGO		PS 20-11-4654	5010213002	3,496.70	699.34	2,797.36	
7 JANICE ROSERO		PS 20-11-4654	5010213002	3,496.70	699.34	2,797.36	
8 FRANCES SEMORLAN		PS 20-11-4655	5010213002	4,370.88	874.18	3,496.70	
9 MARICAR REBAYNO		PS 20-11-4770	5010213002	3,651.55		3,651.55	
10 DAVID AARON DAZO		PS 20-11-4770	5010213002	2,219.98		2,219.98	
11 DAN RAGODON		PS 20-11-4736	5010213001	2,291.40	572.85		
12 JEMMY PEDROLA		PS 20-11-4652	5010213002	2,918.59	583.72	1,718.55 2,334.87	
L3 TESS CINCO		PS 20-11-4652	5010213002	2,948.32	589.66	2,354.87	
L4 WILLIAM LEONA		PS 20-11-4652	5010213002	2,705.04		2,705.04	
L5 POLARIS CORONA		PS 20-11-4652	5010213002	1,707.68		1,707.68	
L6 RIZZA BARTOLATA		PS 20-11-4648	5010213002	5,288.91	1,322.23	3,966.68	
17 CHRISTIAN ALEN TORREVILLAS		PS 20-11-4648	5010213002	2,668.25		2,668.25	
18 EDUARDO SALVADOR CAYETANO		PS 20-11-4648	5010213002	3,195.36	639.07	2,556.29	
9 ARIEL REY ZAMUDIO		PS 20-11-4766	5010213001	16,391.25	4,097.81		
20 MELVIN ALMOJUELA		PS 20-11-4766	5010213001	7,649.25	1,912.32	12,293.44	
21 RENIEL MAGO		PS 20-11-4766	5010213001	6,146.55	1,229.31	5,736.93	
2 JANICE ROSERO		PS 20-11-4766	5010213001	1,821.20	364.24	4,917.24	
3 TEODULO CEPE		PS 20-11-4769	5010213002	3,163.68	632.74	1,456.96	
4 ROWELL ORION		PS 20-11-4769	5010213002	2,561.52	032.74	2,530.94	
5 IVEIL MAE BEHIGA		PS 20-11-4644	5010213001	1,067.30		2,561.52	
6 MARCONI PAISO JR		PS 20-11-4644	5010213001	1,821.20	364.24	1,067.30	
DTAL:					504.24	1,456.96	
I hereby warrant that the above List of Due				₽ 97,531.82	17,159.92	80,371.90	
emandable A/Ps was prepared in accordance of isting budgeting, accounting and auditing re- nd regulations. Trified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	with ules		accuracy of the supporting doc	me full responsibility i listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administr	authenticity of th by the claimants.	d e —	
	II. ADVICE	TO DEBIT AC	COUNT (ADA				
MDS-GSB of the Agency: Land Bank of the Pl use debit MDS Sub-Account Number:	nilippines						
ise Credit the accounts of the above listed cre	ditors to cover paymen	t of accounts pa	yable (A/Ps).				
AL AMOUNT: AMM_	EIGHTY THOUSAND TH	REE HUNDRED S	EVENTY ONE PE	SOS & 90/100	~ ·	80,371.90	
MYRA S. CALICDAN		(amount in wor	rds)	SYLVIA	N. DAVIS		
MDS-GSB USE ONLY:	(Erasure:	s shall invalidate thi	s document)	Chief Admin	etrutivo Division	VIDRANIZ	
ructions:					PATA	A BANK	HARD.
ncy shall arrange the creditor on a "first-in, first out" bas	sis, that is according to the da	te of receipt of supp	olier's/creditor's b	illing		Jan La	
supported with complete documents.					NO NO	V 2 3 2020	Contraction of the local distribution of the
S-GSB branch concerned shall indicate under "Remarks'c formation (creditor account name, number) between LD	Olumn, non-payments made t	o concerned credito	ors due to inconsis	tency			Vinter V
ES:	and bunk records.				Q.C. CIF	CLE BRANCI	
LDDAP-ADA is an accountable form licate the description/name and UACS code				DDAP-ADA NO. Date of Issue	101-11-393B-2 November 18,	2020	1

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101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

EPARTMENT: GENCY:

U

PERATING UNIT:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	LBP			P		ę -	
1 DOROTHEA BASINA		PS 20-11-4722	5010213002	2,738.38	547.68		
2 CARMELITA COOK	_	PS 20-11-4722	5010213002	2,432.16	486.43	2,190.70	
3 CARIZZ DELENA	-	PS 20-11-4722	5010213002	2,028.80	400.45	1,945.73	
4 CARMELITA DUQUE	_	PS 20-11-4722	5010213002	2,577.76	515.55	2,028.80	
5 DOROTHEA BASINA		PS 20-11-4723	5010213002	2,489.44	497.89	2,062.21	
6 CARMELITA COOK		PS 20-11-4723	5010213002	2,432.16	486.43	1,945.73	
7 CARIZZ DELENA		PS 20-11-4723	5010213002	2,028.80		2,028.80	
8 CARMELITA DUQUE	-	PS 20-11-4723	5010213002	2,577.76	515.55	2,028.80	
9 CARMELITA CAMPO	-	PS 20-11-4718	5010213002	3,236.27	647.25		
10 ROGER MANUEL	-	PS 20-11-4718	5010213002	4,544.80		2,589.02	
11 RODELIO CRUZ	1	PS 20-11-4718	5010213002	3,405.02	1,136.20	3,408.60	
12 CARMELITA CAMPO	-	PS 20-11-4717	5010213002	3,405.02	681.00	2,724.02	
13 ROGER MANUEL		PS 20-11-4717	5010213002	4,544.80	697.04	2,788.18	
14 RODELIO CRUZ		PS 20-11-4717	5010213002		1,136.20	3,408.60	
15 RAYMOND NUYLAN	-	PS 20-11-4717	5010213002	3,161.81	632.36	2,529.45	
16 WILLIAM ARAFILES		PS 20-11-4719	5010213002	2,219.98		2,219.98	
17 SALDY AGGARAO		PS 20-11-4719	5010213001	15,505.02	3,101.00	12,404.02	
18 IAN JASPER PELAYO	-	PS 20-11-4735	5010213001	16,417.08	3,283.42	13,133.66	
19 ALION TAMONDONG	-	PS 20-11-4735	5010213001	7,284.80	1,456.96	5,827.84	
20 ALION TAMONDONG		PS 20-11-4659	5010213001	4,269.20		4,269.20	
21 ERNESTO CUENTO	-	PS 20-11-4663	5010213002	1,793.06		1,793.06	
22 ROMMEL BARRIBAL	-	PS 20-11-4663		3,891.46	778.29	3,113.17	
23 CYNTHIA IGLESIA	-	PS 20-11-4662	5010213002 5010213002	2,390.75		2,390.75	
24 LEONARDO PAGUIRIGAN		PS 20-11-4662	5010213002	8,174.74	2,043.69	6,131.05	
25 FRANCISCA FRANCISCO	-	PS 20-11-4662	5010213002	7,430.49	1,486.10	5,944.39	
26 CHARMAGNE MARIE VARILLA		PS 20-11-4662	5010213002	4,560.30	912.06	3,648.24	
		1010114002	5010215002	4,738.82		4,738.82	
OTAL:				₽ 120,358.88	21 041 10	-	
I hereby warrant that the above List of	Due and		L hereby assu		21,041.10	99,317.78	
ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	BERNARD LOUISE DATUIN						
	II. ADVICE	TO DEBIT AC		Chief, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of the	ne Philippines	TO DEDIT AC	COONT (ADA				
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	d craditors to source a						
in the upper liste	a creations to cover paymen	t of accounts pa	ayable (A/Ps).				
	NINETY NINE THOUSAN	D THREE HUNDRI	ED SEVENTEEN	PESOS & 78/100	n :	P 99,317.78	
MIYRA'S. CALICDAN		(amount in wo	rds)	SYLVIA	N. DAVIS	/	
R MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	is document)	And the second se	nistrative Division	NØBANK	
tructions:					TT AL	YOMIN	M
rency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the do	te of receipt of sup	plier's/creditor's b	illing.	NO NO	DV 23 2020	Provide La Constante da Constante
lly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem						1 20 MM	History .
information (creditor account name, number) betwe	en LDDAP-ADA and bank records.	to concerned credit	ors due to inconsis	stency	the second second second	NEVE V BA	L.
TES: 2 LDDAP-ADA is an accountable form					Q.C. CI	RCLE BRANC	H
dicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-11-393A- November 18,		

PARTMENT:

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- SENCY:
- PERATING UNIT: IND CODE:
- DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAMAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 BRADLEY ROD NATIVIDAD	-	MOOE 20-11-4709	5001100000	₽		P -	
2 MANUEL ESGUERRA JR	-	MOOE 20-11-4709	5021199000 5029903000	2,790.00	97.20	2,692.80	
3 MARNELL BACORDIO	_	PS 20-11-4668	5010213002	5,000.00	100.11	5,000.00	
4 EFREN DELOS ANGELES	-	PS 20-11-4668	5010213002	2,310.55 2,736.18	462.11	1,848.44	
5 VER LANCER GALANIDA		PS 20-11-4668	5010213002	4,006.64	801.33	2,188.94	
6 GLAIZA ZAMBRANO		PS 20-11-4668	5010213002	2,553.77	510.75	3,205.31 2,043.02	
7 MARNELL BACORDIO		PS 20-11-4668	5010213002	2,736.18	547.24	2,188.94	
8 EFREN DELOS ANGELES	_	PS 20-11-4668	5010213002	2,310.55	462.11	1,848.44	
9 VER LANCER GALANIDA		PS 20-11-4668	5010213002	4,188.76	837.75	3,351.01	
10 GLAIZA ZAMBRANO		PS 20-11-4668	5010213002	2,766.58	553.32	2,213.26	
11 ROMULO RAPAYRAPAY		PS 20-11-4776	5010213002	3,057.60	611.52	2,446.08	
12 EVELYN EMELDA IGLESIAS		PS 20-11-4776	5010213002	3,236.27	647.25	2,589.02	
13 ANGELO FERNANDEZ	-	PS 20-11-4775	5010213002	4,662.27	932.45	3,729.82	
14 CHRISTIAN ANTHONY MAGORA		PS 20-11-4775	5010213002	3,651.84	502.45	3,651.84	
15 TEDDY PADDAYUMAN		PS 20-11-4775	5010213002	3,204.29		3,204.29	
16 ADORITO PABLO		PS 20-11-4775	5010213002	1,664.64		1,664.64	
17 ANTHONY MATA		PS 20-11-4773	5010213002	5,497.34	1,099.47	4,397.87	
18 GENER QUITLONG		PS 20-11-4773	5010213002	5,245.06	1,049.01	4,196.05	
19 ARLENE OSTONAL-CAGANON]	PS 20-11-4771	5010213002	2,918.59	583.72	2,334.87	
20 NILCARDO FERNANDO		PS 20-11-4768	5010213002	6,327.36	1,265.47	5,061.89	
21 LOLITO RECUDO		PS 20-11-4768	5010213002	1,839.71	1	1,839.71	
22 MANOLITO MIGUEL		PS 20-11-4724	5010213001	15,735.60	3,933.90	11,801.70	
23 JULIUS CAESAR MANALO		PS 20-11-4724	5010213001	5,072.00		5,072.00	
24 RIZZA BARTOLATA		PS 20-11-4649	5010213002	4,196.16	1,049.04	3,147.12	
25 CHRISTIAN ALEN TORREVILLAS		PS 20-11-4649	5010213002	2,049.22		2,049.22	
26 LOUREN LEONA		PS 20-11-4649	5010213002	3,244.59		3,244.59	
0741						-	
OTAL:				₽ 103,001.75	15,990.88	87,010.87	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda	Due and		I hereby assur	me full responsibility	for the veracity an	d	
xisting budgeting, accounting and audition regulations.	ing rules		accuracy of the supporting doc	listed claims, and the uments as submitted	e authenticity of th by the claimants.	e	
ertified Correct:				Approved: 1			
BERNARD LOUISE DATUIN				evilia	DAVAD		
Chief, Accounting Section			-	Chief, Administr	. DAVIS	-	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA				
MDS-GSB of the Agency: Land Bank of the	ne Philippines						
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	d craditors to aquat normal						
sector and the above liste	d creditors to cover paymen	t of accounts pa	yable (A/Ps).				
	EIGHTY SEV	EN THOUSAND TE		100	/	87,010.87	
MIYRAS. CALICDAN		(amount in wor	ds)	SYLVIA N	DAVIE =		
	(Erasure	s shall invalidate thi	(document)	Chief, Administr			
R MDS-GSB USE ONLY:		endir invandute this	s document)		LAN	TARACI	
ructions:					TUTY	DANK VIEW	ARK ARK
ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents.	it" basis, that is according to the da	te of receipt of supp	lier's/creditor's b	illing.		gara	
DS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made t	o concerned credite	rs due to in	tangu	NO1	123 2020	
nformation (creditor account name, number) betwe TES:	een LDDAP-ADA and bank records.		is due to inconsis	nency			
LDDAP-ADA is an accountable form					Q.C. CIR	CLE BRANC	4
dicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-11-393-20 November 18,	J20	<i>.</i>

•	\bigcirc	т. 1	.*				
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astror	nomical Servic	es Administration	NT3 (LUDAP-ADA)	5	
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
			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 ESAMELCO NPC FUND		MOOE 20-11-4757	5020402000	50,838.30	314.55	50,523.75	
2 ESAMELCO NPC FUND	l	MOOE 20-11-4756	5020402000	321.64	4.97	316.67	
3 CAPIZ ELECTRIC COOPERATIVE, INC.	_	MOOE 20-11-4754	5020402000	2,611.64	117.44	2,494.20	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-11-4755	5020402000	2,451.56	110.33	2,341.23	
OTAL:							
I hereby warrant that the above List of	Due and			P 56,223.14		P 55,675.85	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	sume full responsibilit he listed claims, and t ocuments as submitte Approved: SYLVIA	ty for the veracity and the authenticity of the ed by the claimants.	i e	
Chief, Accounting Section				Chief, Adminis	trative Division	-	
MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste		accounts payable	e (A/Ps).				
TAL AMOUNT:	FIFTY FIVE THOUSAND	SIX HUNDRED SEV	ENTY FIVE PESC	DS & 85/100		2 55,675.85	
R MDS-GSB USE ONLY:	(Erası	ires shall invalidate ti	his document)	SYLVIA Chief, Adm	Inistrative Divisio	<u></u>	
ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remu information (creditor account name, number) betwe	arks'column, non-payments made to conc						
TES: LDDAP-ADA is an accountable form	Sector and Some records.				101 11 202 2020		

dicate the description/name and UACS code

DDAP-ADA NO. Date of Issue

101-11-392-2020 November 18, 2020 NOV 2 3 2020 Q.C. CIRCLE BRANCH

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- EPARTMENT: GENCY: PERATING UNIT:
- JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (IDDAP)			
CREDITOR		2	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P.			
1 SHELLY JO IGNACIO		PS 20-11-4692	5010205002	3,800.00		P -	
2 SHARON JULIET ARRUEJO		PS 20-11-4707	5010203001	10,000.00		3,800.00	
3 VICENTE MALANO		PS 20-11-4694	5010202000	9,000.00		10,000.00	
4 LANDRICO DALIDA JR		PS 20-11-4694	5010202000	8,500.00		9,000.00	
5 CATALINO DAVIS		PS 20-11-4694	5010202000	17,000.00		8,500.00	
6 ROY BADILLA		PS 20-11-4694	5010202000			17,000.00	
7 SYLVIA DAVIS	T -	PS 20-11-4694	5010202000	5,000.00		5,000.00	
8 EDNA JUANILLO		PS 20-11-4694	5010202000	5,000.00		5,000.00	
9 EDWIN MANRESA	-	PS 20-11-4694		5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS 20-11-4694	5010202000 5010202000	10,000.00		10,000.00	
11 JOSE DANIEL SUAREZ	-	PS 20-11-4694		5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO	-	PS 20-11-4694	5010202000	5,000.00		5,000.00	
13 ESPERANZA CAYANAN		PS 20-11-4693	5010202000	5,000.00		5,000.00	
14 LEO BUNAG	+ -	PS 20-11-4693	5010202000	8,500.00		8,500.00	
15 VICENTE PALCON JR		PS 20-11-4693	5010202000	10,000.00		10,000.00	
16 ALFREDO QUIBLAT JR	+ -		5010202000	5,000.00		5,000.00	
17 IAN JASPER PELAYO	+ -	PS 20-11-4693	5010202000	5,000.00		5,000.00	
18 JEMMY PEDROLA	t, —	PS 20-11-4658	5010213002	3,351.01	670.20	2,680.81	
19 TESS CINCO	, –	PS 20-11-4788	5010213002	3,161.81	632.36	2,529.45	
20 WILLIAM LEONA	÷	PS 20-11-4788	5010213002	3,243.15	648.63	2,594.52	
21 RIZZA BARTOLATA	÷ –	PS 20-11-4788	5010213002	2,705.04		2,705.04	
22 CHRISTIAN ALEN TORREVILLAS	È –	PS 20-11-4651	5010213002	4,545.84	1,136.46	3,409.38	
23 EDUARDO SALVADOR CAYETANO		PS 20-11-4651	5010213002	3,351.01	670.20	2,680.81	
24 EDRALY RAYNERA	÷ -	PS 20-11-4651	5010213002	3,415.36		3,415.36	
25 PASTOR GUERRERO JR	<u> </u>	PS 20-11-4774	5010213002	5,245.06	1,049.01	4,196.05	
26 ARTHUR QUERIJERO		PS 20-11-4774	5010213002	3,940.70	788.14	3,152.56	
20 ANTHON QUERIERO		PS 20-11-4774	5010213002	5,061.89	1,012.38	4,049.51	
OTAL:						-	
I hereby warrant that the above List of	Due and			P 154,820.87	6,607.38	148,213.49	
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of the supporting doc		e authenticity of th by the claimants.	le	
(/0 / 4	II. ADVICE	TO DEBIT AC		Chief, Adminis	trative Division		
MDS-GSB of the Agency: Land Bank of the	he Philippines	TO DEDIT AC		1			
ease debit MDS Sub-Account Number:	d aradita						
ease Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
		UQUEAND THE			•		
AMMALIZA F. MUELIGAS	ONE HUNDRED FORTY EIGHT T			TEEN PESOS & 49/10	وس =	P 148,213.49	
ANITA SUGATORA		(amount in wo	10		N. DAVIS		
R MDS-GSB USE ONLY:	(Erasure:	s shall invalidate th	is document)	Chief, Admin	Istrative Division		
tructions:				terile terreterile	TA TA A	UBANK	8
gency shall arrange the creditor on a "first-in, first ou	ut" basis, that is according to the da	te of receipt of sup	plier's/creditor's b	illing.		uffrence i	Sec.
ly supported with complete documents.					NO1	23 2020	1000
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwo	een LDDAP-ADA and bank records	o concerned credito	ors due to inconsis	stency		, , , , , ,	
TES:					Q.C. CIRI	NENTRAL NENTRAL	R
LDDAP-ADA is an accountable form dicate the description/name and UACS countered to the description of the	ode			LDDAP-ADA NO. Date of Issue	101-11-391B- November 18,		1

EPARTMENT: GENCY: PERATING UNIT:

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UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIEAC	COUNTS DA				
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	[
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP			P.		2	
1 VER LANCER GALANIDA		MOOE 20-11-4670	5020399000	2,400.00		P -	
2 VER LANCER GALANIDA		MOOE 20-11-4671	5020399000	898.00		2,400.00	
3 ALLEN BUENDIA OROGO		MOOE 20-11-4737	5020101000	5,260.00		898.00	
4 ALGERICO BOCTOT		MOOE 20-11-4772	5021199000		245.20	5,260.00	
5 VILMA VELASCO		MOOE 20-11-4747	5020501000	11,512.50 1,215.00	345.38	11,167.12	
6 IMELDA OFALLA		MOOE 20-11-4798	5020501000	535.00		1,215.00	
7 LEONCIO AMADORE		MOOE 20-11-4701	5020201000	21,000.00	2,100.00	535.00	
8 MARISSA EVANGELISTA		MOOE 20-11-4702	5021306001	4,500.00	2,100.00	18,900.00	
9 EDNA JUANILLO		MOOE 20-11-4704	5020101000			4,500.00	
10 IRWIN AGUILAR		MOOE 20-11-4732	5020304000	214.00		214.00	
11 SAMANTHA CHRISTINE MONFERO		MODE 20-11-4732		3,547.00		3,547.00	
12 JUN EZRA BULQUERIN		MOOE 20-11-4712 MOOE 20-11-4713	5021306001	6,600.00		6,600.00	
13 ALEJANDRO JESUITAS		And the second se	5020399000	10,000.00		10,000.00	
14 HILTON HERNANDO		MOOE 20-11-4715	5029903000	11,128.33		11,128.33	
15 NESTOR NIMES		PS 20-11-4721	5010213001	16,336.99	4,084.25	12,252.74	
16 JOHN DABU		PS 20-11-4721	5010213001	9,969.75	2,492.44	7,477.31	
17 ROMMEL YUTUC		PS 20-11-4721	5010213001	6,829.50	1,365.90	5,463.60	
18 PEDRO HAGAD		PS 20-11-4721	5010213001	7,068.47	1,413.69	5,654.78	
19 ROMEO DAYAO		PS 20-11-4721	5010213001	6,536.43	1,307.29	5,229.14	
20 JERMIE LUGTU		PS 20-11-4721	5010213001	3,206.32		3,206.32	
21 LARRY ANDREW URRIZA		PS 20-11-4721	5010213001	3,522.09		3,522.09	
22 JOHN DABU	-	PS 20-11-4721	5010213001	3,522.09		3,522.09	
23 ROMMEL YUTUC		PS 20-11-4720	5010213002	3,059.62	611.92	2,447.70	
24 ROMEO DAYAO		PS 20-11-4720	5010213002	3,769.85	753.97	3,015.88	
25 PEDRO HAGAD		PS 20-11-4720	5010213002	1,402.02		1,402.02	
26 NESTOR NIMES		PS 20-11-4720	5010213002	3,769.85	753.97	3,015.88	
27 HILTON HERNANDO		PS 20-11-4720	5010213002	5,529.89	1,382.47	4,147.42	
TOTAL:		PS 20-11-4720	5010213002	5,774.94	1,443.74	4,331.20	
I hereby warrant that the above List of	Due and			₽ 159,107.64	18,055.02	141,052.62	
Demandable A/Ps was prepared in accorda	ince with		I hereby assu	me full responsibility listed claims, and the	for the veracity an	d	
existing budgeting, accounting and audit	ing rules		supporting doc	uments as submitted	e authenticity of the	e	
and regulations.					-,		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				m	DANG		
Chief, Accounting Section			8	Chief, Administr	I. DAVIS		
	II. ADVICE	TO DEBIT AC	COUNT (ADA				
MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	he Philippines						
ease Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	wable (A/Rc)				
		e or accounts pa	iyable (A/PS).				
DTAL AMOUNT:	ONE HUNDRED FORT	Y ONE THOUSAND) FIFTY TWO PF	SOS & 62/100		D 141 052 62	
MARKA EA FAILERAN		1020			∽ :	P 141,052.62	
Addinistrative officer iv	/Eracura	(amount in woi	•		A N. DAVIS	b	
DR MDS-GSB USE ONLY:	(Erdsure	es shall invalidate thi	is document)	Unier, Adm	inistrative Division A	NUBANK	
structions:						JANNA YNG	
Agency shall arrange the creditor on a "first-in, first of luly supported with complete documents.	ut" basis, that is according to the de	ate of receipt of supp	olier's/creditor's b	pilling.	H NO	ÕV 23 2020	
ADS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made	to concerned credite	ors due to inconsi	stency		~ 0 / 0/ 0	
n information (creditor account name, number) betw DTES:	een LDDAP-ADA and bank records.				Q.C. CI	A RAD T BA	L.
e LDDAP-ADA is an accountable form						WE BRANC	H
ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-11-391A- November 18,		
						2020	

EPARTMENT: GENCY:

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- PERATING UNIT:
- UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAD)			
CREDITOR			ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP						
1 ANALIZA SOLIS				P		P -	
2 DANIEL CABER	†	MOOE 20-11-4703 MOOE 20-11-4761	5020201000	2,963.00		2,963.00	
3 ROSALIE PAGULAYAN		MOOE 20-11-4761 MOOE 20-11-4760	5020309000	3,230.80		3,230.80	
4 VILMA VELASCO	† —	MOOE 20-11-4760	5020399000 5021199000	800.00		800.00	
5 RONALDO NARAGDAO	† —	MOOE 20-11-4764	5029999000	1,500.00		1,500.00	
6 MARIO MICLAT		MOOE 20-11-4765	5020101000	2,269.06		2,269.06	
7 ANALYN AGUSTIN		MOOE 20-11-4762	5021199000	1,500.00		688.00	
8 ANALYN AGUSTIN		MOOE 20-11-4762	5021199000	1,500.00		1,500.00	
9 JOSIE MENDOZA		MOOE 20-11-4633	5029903000	515.00		1,500.00	
10 ROMEO PELAGIO		MOOE 20-11-4625	5021305003	4,600.00		515.00	
11 ARNEL MANOOS		MOOE 20-11-4624	5020399000	1,450.00		4,600.00	
12 NELLY EMBALSADO		MOOE 20-11-4635	5020501000			1,450.00	
13 VER LANCER GALANIDA		MOOE 20-11-4628		520.00		520.00	
14 CHARLYN JAMERO			5020402000	3,744.00		3,744.00	
15 ALAN RAY RIBO		MOOE 20-11-4638	5020502002	2,229.48		2,229.48	
16 ARIEL ABALOS		MOOE 20-11-4639	5020503000	1,804.00		1,804.00	
		MOOE 20-11-4683	5020401000	437.92		437.92	
17 JOAN MAGHACOT	_	MOOE 20-11-4684	5020502002	3,611.78		3,611.78	
18 ALDRIN KAINDOY		MOOE 20-11-4685	5020502002	2,250.00		2,250.00	
19 ALDRIN KAINDOY		MOOE 20-11-4686	5020502002	3,000.00		3,000.00	
20 ALDRIN KAINDOY		MOOE 20-11-4687	5020502002	1,850.00			
21 ALDRIN KAINDOY		MOOE 20-11-4672	5020402000	2,970.55		1,850.00	
22 JOSIE MENDOZA	-	MOOE 20-11-4627	5020501000			2,970.55	
23 CLARO JESUS CAPULONG		MOOE 20-11-4626	5029999000	711.00		711.00	
24 DEBORAH OSQUIZA				630.00		630.00	
25 SHEILA SCHNEIDER		MOOE 20-11-4690	5020399000	10,000.00		10,000.00	
26 DANIEL ORO	-	MOOE 20-11-4621	5020501000	1,341.00		1,341.00	
		MOOE 20-11-4708	5021199000	11,200.00	1,120.00	10,080.00	
TOTAL:						-	
I hereby warrant that the above List of				₽ 67,315.59	1,120.00	66,195.59	
Demandable A/Ps was prepared in accorda	Due and		I hereby assur	me full responsibility f	or the veracity an	d	
existing budgeting, accounting and auditi	ing rules		accuracy of the	listed claims, and the	authenticity of th	ie	
and regulations.	ing rules		supporting doc	uments as submitted	by the claimants.		
\cap							
Certified Correct:				Approved:	X		
REPAIRED OWNER PATING				M	~		
Chief, Accounting Section				SYLVIA	N. DAVIS		
since, respectivity section		TO DEDIT AC		Chief, Adminis	trative Division		
MDS-GSB of the Agency: Land Bank of the	ne Philippines	TO DEBIT ACC	LOUNT (ADA)			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lister	d creditors to cover paymen	t of accounts pa	yable (A/Ps).				
					D		
TALAMOUNT: Tauhon	SIXTY SIX THOUSAND	ONE HUNDRED N	INETY FIVE PES	OS & 59/100	m		
MANALTIA F. MUELGAS		(amount in wor	ds)		A N. DAVIS	e 66,195.59	
AMERITY STLATAGE OFFICER IV					inistrative Division		
R MDS-GSB USE ONLY:	(Erasures	s shall invalidate thi	s document)				
tructions:					LAN	DBANK	
gency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the da	te of receipt of supe	ligely loss dite to t		MELO	TTEN YNT	A
any supported with complete documents.						all	Ser Constant
IDS-GSB branch concerned shall indicate under "Remi	arks'column, non-payments made t	o concerned credito	ors due to inconsis	tency	NOV	23 2020	
information (creditor account name, number) betwee DTES:	en LDDAP-ADA and bank records.			5586078 5	RU		
e LDDAP-ADA is an accountable form				0040	Q.C. CIRC	I E SDANO	<u>ا</u>
ndicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-11-391-2		
				sale of issue	November 18,	2020	

PARTMENT: ENCY:

¥.,

- ERATING UNIT:
- ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTA				
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1.000	IRD			P		ρ	
1 RAYMART GAINTANO		MOOE 20-11-4852	1990104001	18,586.09		18,586.09	<u> </u>
2 RECTO VIDAYO JR		MOOE 20-11-4852	1990104001	17,586.09		17,586.09	
3 JAYSON GOJO CRUZ 4 JONATHAN FIGUERAS	1	MOOE 20-11-4852	1990104001	17,250.00		17,250.00	
5 MARISSA EVANGELISTA		MOOE 20-11-4842	5021199000	2,700.00		2,700.00	
6 DIOSDADO ORNUM		MOOE 20-11-4854	5021306001	4,950.00		4,950.00	
7 FELICIANO TAN JR	_	MOOE 20-11-4791	5020101000	5,053.00		5,053.00	
	_	MOOE 20-11-4791	5020101000	3,750.00		3,750.00	
8 CENANDO PENA		MOOE 20-11-4791	5020101000	3,750.00		3,750.00	
9 BRIAN BUNGABONG		MOOE 20-11-4791	5020101000	3,750.00		3,750.00	
0 AVELINO DELA CRUZ		MOOE 20-11-4818	5020101000	2,240.00		2,240.00	
1 MARIO MICLAT		MOOE 20-11-4817	5020399000	3,623.75		3,623.75	
2 ROSALIE PAGULAYAN		MOOE 20-11-4847	5020399000	8,990.00		8,990.00	
3 ROSALIE PAGULAYAN		MOOE 20-11-4847	5020399000	8,990.00			
4 KIMBERLI ANNE AQUINO	_	MOOE 20-11-4886	5020202000	25,000.00		8,990.00	
5 BERLIN MERCADO	-	MOOE 20-11-4894	5020101000			25,000.00	
6 AVELINO DELA CRUZ		MOOE 20-11-4894	5020101000	5,250.00		5,250.00	
7 ADRIAN GARCIA	-	MOOE 20-11-4894		6,250.00		6,250.00	
8 MARION CACATIAN	-		5020101000	5,250.00		5,250.00	
9 REMILIO BAUTISTA	-	MOOE 20-11-4894	5020101000	5,250.00		5,250.00	
0 JENNIFER DURAN	-	MOOE 20-11-4890	5029903000	5,376.00		5,376.00	
1 JEFFREY BUTCH BARCELONA	_	MOOE 20-11-4814	5021199000	5,278.80	840.00	4,438.80	
I SETTICE BOTCH BARCELONA		MOOE 20-11-4815	5021199000	5,278.80	840.00	4,438.80	
DTAL:						-	
I hereby warrant that the above List of I emandable A/Ps was prepared in accordar isting budgeting, accounting and auditi	nce with		accuracy of the	P 164,152.53 me full responsibility for listed claims, and the uments as submitted b	authenticity of th	162,472.53 d	

rtified Correct:	Approved:
BERNARD LOUISE DATUIN	SYLVIA N. DAVIS
Chief, Accounting Section	Chief, e.S. Maria and Chief. of
II. ADVICE TO DEBIT ACC	COUNT (ADA)
ADS-GSB of the Agency: Land Bank of the Philippines	(
se debit MDS Sub-Account Number:	
se Credit the accounts of the above listed creditors to cover payment of accounts pay	
AL AMOUNT: MYRA'S, CALICDAN MDS-GSB USE ONLY: ONE HUNDRED SIXTY TWO THOUSAND FOUR I S3/100 (amount in word (Erasures shall invalidate this	HUNDRED SEVENTY TWO PESOS & P 162,472.53
uctions:	
ncy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supply supported with complete documents. S-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditor. formation (creditor account name, number) between LDDAP-ADA and bank records.	and the second s
ES:	
LDDAP-ADA is an accountable form	
licate the description/name and UACS code	LDDAP-ADA NO. 101-11-399-2020 Date of Issue November 24, 2020

				<u> </u>		ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)	ANNEAA	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology				*	
S-GSB BRANCH/MDS SUB ACCOUNT N	NO. LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D						
CREDIT	OR		ALLOTMENT	ATABLE (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 IXSFORALL INC.		MOOE 20-11-4811	5020503000	36,000.00	2,250.00	33,750.00	
						-	
DTAL: I hereby warrant that the above List				P 36,000.00	₽ 2,250.00	2 33,750.00	
HIDS-GSB of the Agency: Land Bank of	tion	CE TO DEBIT AC	COUNT (AD	Approved: GYLV Chief, Ac	NI. DAVIS	-	
se debit MDS Sub-Account Number: se Credit the accounts of the above li	sted creditors to cover payment of a	ccounts payable (A/Ps).				
AL AMOUNT:	THIRTY THREE THOU	SAND SEVEN HUN	DRED FIFTY PE	SOS ONLY	4	33,750.00	
MYRA S GALICDAN	\sim				Trink A		
MDS-GSB USE ONLY:	(Erasi	ures shall invalidate tl	his document)	Chief	Administrative Division		
uctions: ency shall arrange the creditor on a "first-in, first y supported with complete documents. S-GSB branch concerned shall indicate under "R formation (creditor account name, number) be ES:	emarks'column, non-payments made to conce			,			
LDDAP-ADA is an accountable form dicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-398A-2020 November 24, 202		

100 25 2023 O.C. CIRCLE BRANCH

ARTMENT:	E AND DEMANDABLE ACCOL Department of Science and Tech	nology					
NCY: RATING UNIT: D CODE:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astrono	omical Service	s Administration		*	
-GSB BRANCH/MDS SUB ACCOUNT NO	101 LE	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	and the second se					
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
S.D. LEAL GRAPHICS BY SALCEDO D. LEAL		MOOE 20-03-1369	5029902000	73,400.00	3,932.15	69,467.85	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 20-09-4040	5020502001	521,787.33	28,008.91	493,778.42	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 20-11-4830	5020402000	6,861.90	64.10	6,797.80	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	_	MOOE 20-11-4752	5020402000	21,558.96	835.87	20,723.09	
SAMELCO II		MOOE 20-11-4802	5020402000	4,230.73	281.04	3,949.69	
MORESCO I		MOOE 20-11-4829	5020402000	69,699.84	3,047.61	66,652.23	
ΓAL:						-	
I hereby warrant that the above List of				P 697,538.76	P 36,169.68	661,369.08	
ting budgeting, accounting and audit d regulations. tified Correct: 	N		supporting do	Approved:	d by the claimants.		
Chief, Accounting Section		CE TO DEBIT AC			wanning and an the	-	
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: The Credit the accounts of the above lister ALAMOUNT: MYRA S, CALICDAN	ed creditors to cover payment of ac		DRED SIXTY NII	SYL	VIAN DAVIS	<u> </u>	i
MDS-GSB USE ONLY:							
her schult arrange the creditor on a "first-in, first ou supported with complete documents. GSB branch concerned shall indicate under "Rem formation (creditor account name, number) betwee	arks'column, non-payments made to conce						
ES: DDAP-ADA is an accountable form							
licate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-11-398-2020 November 24, 202	0 25 2023	and the second se

9.C. CIRCLE BRANCH

K	\frown			\sim			
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAVA				ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE: IS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	Astronomical S	iervices Administratio		.DA) *	
CREDITOR	I. LIST OF DUE AND		ALLOTMENT	PAYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
	LUI			р Д		р –	
1 HDMF-PAGIBIG OFFICE		PS 20-11-6887	2020103003	1,012.66		1,012.66	
2 HDMF-PAGIBIG OFFICE		PS 20-11-6890	2020103002	202,638.96		202,638.96	
3 HDMF-PAGIBIG OFFICE		PS 20-11-4898	2020103001	206,991.46		206,991.46	
ITAL:						-	
I hereby warrant that the above List of				P 410,643.08	-	410,643.08	
mandable A/Ps was prepared in accordation in accordation budgeting, accounting and audited regulations. rtified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		accuracy of the supporting doc	me full responsibility for a listed claims, and the au cuments as submitted by Approved:	thenticity of the		
ADS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)		A DESCRIPTION OF THE OWNER OF THE	
se debit MDS Sub-Account Number: se Credit the accounts of the above liste		of accounts pa	yable (A/Ps).		2		
ALAMOUNT:	Four Hundred ten Thou	JSAND SIX HUND (amount in wo	DRED FORTY THE ords)	REE PESOS & 08/100	SYLVIA N. DAY	<u>P 410,643.08</u>	
MDS-GSB USE ONLY:	(Era:	sures shall invalidat	te this document)		Claret, Routhies Valles Diel	litel	
uctions: ncy shall arrange the creditor on a "first-in, first ou y supported with complete documents. S-GSB branch concerned shall indicate under "Rem oformation (creditor account name, number) betwee ES:	arks'column, non-payments made to						

LDDAP-ADA is an accountable form licate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-396-2020 November 24, 2020



PARTMENT: ENCY: ERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		P -	
1 DIZA CHIO		PS 20-11-4667	5010213002	2,219.98		2,219.98	
2 HONEY PEREZ		PS 20-11-4667	5010213002	2,390.75			
3 JOCELYN TABOCLAON	T –	PS 20-11-4667	5010213002	3,496.70	600.24	2,390.75	
4 GUILLERMO VINALAY JR	† –	PS 20-11-4667	5010213002	2,627.14	699.34	2,797.36	
5 DIZA CHIO	† –	PS 20-11-4667	5010213002	1,451.53	525.43	2,101.71	
6 HONEY PEREZ	† –	PS 20-11-4667	5010213002	2,305.37		1,451.53	
7 JOCELYN TABOCLAON	† –	PS 20-11-4667	5010213002			2,305.37	
8 GUILLERMO VINALAY JR	+ -	PS 20-11-4667	5010213002	4,079.49	815.90	3,263.59	
9 FERDINAND VALDEAVILLA	+ -	PS 20-11-4656		3,283.92	656.78	2,627.14	
10 EDMUNDO MUNING	+		5010213002	2,913.92	582.78	2,331.14	
11 VINCE KARLO IGLESIA	+ -	PS 20-11-4656	5010213002	2,553.77	510.75	2,043.02	
	+ _	PS 20-11-4656	5010213002	2,637.44		2,637.44	
12 JUAN PANTINO JR		PS 20-11-4650	5010213002	3,788.10	757.62	3,030.48	
13 PERCIVAL TRIBIANA		PS 20-11-4650	5010213002	3,430.13	686.03	2,744.10	
14 NILO GIANAN JR	(PS 20-11-4650	5010213002	3,161.81	632.36		
15 RONITO RODULFO JR		PS 20-11-4650	5010213002	2,390.75	032.30	2,529.45	
16 GRACE DE NAVA	† –	PS 20-11-4650	5010213002			2,390.75	
17 APRIL JOY TARNATE	+ -	PS 20-11-4650	5010213002	2,219.98		2,219.98	
18 ROMMEL TULAY	+ -			2,390.75		2,390.75	
19 NANCY LANCE	t;	PS 20-11-4650	5010213002	1,631.76		1,631.76	
	`	MOOE 20-11-4739	5029903000	5,000.00		5,000.00	
OTAL:						-	
I hereby warrant that the above list of	Due and		L	₽ 53,973.29	5,866.99	48,106.30	

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

DAME

Approved:

LDDAP-ADA NO.

Date of Issue

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT. FORTY EIGHT THOUSAND ONE HUNDRED SIX PESOS & 30/100 48,106.30 MYRA'S. CALICDAN (amount in words) (Erasures shall invalidate this document) R MDS-GSB USE ONLY tructions: ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

ly supported with complete documents.

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

101-11-395A-2020 November 24, 2020 5 20 Q.C. CIRCLE ERANCH

PARTMENT: ENCY:

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ERATING U	JNIT:
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ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP						
1 GREGORIO DE VERA II		PS 20-11-4661	5010213002	P FOMFC		Р -	
2 LORENZO DIAZ	Ι –	PS 20-11-4661	5010213002	5,944.56 4,829.44	1,486.14	4,458.42	
3 GREGORIO DE VERA II		PS 20-11-4661	5010213002	5,944.56	965.89	3,863.55	
4 LORENZO DIAZ		PS 20-11-4661	5010213002	5,433.12	1,486.14	4,458.42 4,346.50	
5 ANTHONY MATA 6 GENER QUITLONG		PS 20-11-4665	5010213002	5,497.34	1,099.47	4,348.30	
7 LORETO LAVADIA	+	PS 20-11-4665	5010213002	5,245.06	1,049.01	4,196.05	
8 RANSHELLE JOY PARCON	+ _	PS 20-11-4466	5010213002	3,788.10	757.62	3,030.48	
9 ARMANDO AVENILLA JR	+ -	PS 20-11-4466	5010213002	3,043.20		3,043.20	
0 ROMMEL BARRIBAL	+ -	PS 20-11-4664	5010213002	5,944.56	1,486.14	4,458.42	
1 ERNESTO CUENTO	t -	PS 20-11-4664	5010213002	2,732.29		2,732.29	
2 ARIEL REY ZAMUDIO	+ _	PS 20-11-4664	5010213002	4,621.10	924.22	3,696.88	
3 MELVIN ALMOJUELA	+ $-$	PS 20-11-4645	5010213001	4,371.00	1,092.75	3,278.25	
4 RENIEL MAGO	+ -	PS 20-11-4645	5010213001	21,964.28	5,491.07	16,473.21	
5 JANICE ROSERO	+ -	PS 20-11-4645	5010213001	4,553.00	910.60	3,642.40	
6 CATHERINE ASUNTO		PS 20-11-4645	5010213001	10,927.20	2,185.44	8,741.76	
7 IVEIL MAE BEHIGA		PS 20-11-4657	5010213002	2,134.60		2,134.60	
8 LOYUHAN COLICOL		PS 20-11-4657	5010213002	2,134.60		2,134.60	
9 JOSE FRIVALDO JR		PS 20-11-4657	5010213002	1,459.30	291.86	1,167.44	
0 JUNE FRIVALDO		PS 20-11-4657	5010213002	4,225.18	845.04	3,380.14	
1 RUDERICK LEYSA		PS 20-11-4657	5010213002	3,933.79	786.76	3,147.03	
2 MARCONI PAISO JR		PS 20-11-4657	5010213002	2,231.68		2,231.68	
3 ROMULO RAPAYRAPAY		PS 20-11-4657	5010213002	4,225.18	845.04	3,380.14	
4 SESINANDO SORIANO JR		PS 20-11-4660	5010213002	4,586.40	917.28	3,669.12	
5 ROMULO RAPAYRAPAY		PS 20-11-4660	5010213002	2,219.98		2,219.98	
6 SESINANDO SORIANO JR		PS 20-11-4660	5010213002	4,586.40	917.28	3,669.12	
		PS 20-11-4660	5010213002	2,219.98		2,219.98	
TAL:						-	
I hereby warrant that the above List of	Due and		/	P 128,795.90	24,624.37	104,171.53	
mandable A/Ps was prepared in accorda	nce with		I hereby assur	me full responsibility f listed claims, and the	or the veracity an	d	
sting budgeting, accounting and audit id regulations. rtified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			supporting doct	Approved:	via N. DAVIS	_	
IDS-GSB of the Agency: Land Bank of t	II. ADVICE	TO DEBIT AC	COUNT (ADA))			
se debit MDS Sub-Account Number:	ne Philippines						
se Credit the accounts of the above liste	d creditors to cover payment	t of accounts pa	yable (A/Ps).		Ť.		
ALAMOUNT: MYRAS. CALICDAN	ONE HUNDRED FOUR THOUS		RED SEVENTY O		and 1	2 104,171.53	
MDS-GSB USE ONLY:	(Erasures	shall invalidate thi	is document)		LVVA N. DAVI LAmino de les Sierre	-	1.120
uctions:					1944) S	- AR	1940
ncy shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the da	te of receipt of sup	olier's/creditor's hi	illina.		\square	
supported with complete documents.						ICV 25 202	3
5-GSB branch concerned shall indicate under "Rem formation (creditor account name, number) betwe	arks'column, non-payments made t	o concerned credito	ors due to inconsis	tency		the end of the second	
ES:	and bank records.					CINCLE	and the second
DDAP-ADA is an accountable form icate the description/name and UACS co			L	DDAP-ADA NO.	101-11-395-20)20	non
and UACS co	lue			Date of Issue	November 24,		

LIST OF DUE AN	ND DEMANDABLE ACCOL	INTS DAVAGU				ANNEX A	
		AT S PATABL	- ADVICE	IO DEBIT ACCOU	NTS (LDDAP-A	DA)	
PARTMENT:	Department of Science and	Technology					
ENCY:	Philippine Atmospheric, Geo	nhysical and Act	tronomical C				
ERATING UNIT:	CENTRAL OFFICE	physical and AS	cronomical Se	ervices Administratio	n	*	
ND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCI F - 2070	-9015-90			
CREDITOR	I. LIST OF DUE AND D			AYABLE (LDDAP)			
	PREFERRED SERVICING	Ohlimit	ALLOTMENT		In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANALIZA TUDDAO		MOOE 20-11-0412	5029903000	1,813.80		1,813.80	
² PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-10-0375	5020502001	35,495.00		35,495.00	
OTAL:						-	
				₽ 37,308.80	φ -	P 37,308.80	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibili	ty for the veracity		
emandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity of	of the	
kisting budgeting, accounting and audi nd regulations.	ting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
ertified Correct:				Approved:	AN		
Chief, Accounting Section				SATI	IA N. DAVIS		
				Chief, A	Control of a light of the local		
MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
ase debit MDS Sub-Account Number:	the Philippines						
ase Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	able (A/Ps).				
TAL AMOUNT:	THIDTY COVEN THOMS				1		
M	THIRTY SEVEN THOUS	AND THREE HUND	DRED EIGHT PE	SOS & 80/100	1	₽ 37,308.80	
MYRA S CALICDAN					YMA		
				57	LVIA M DAVIS	<u>S</u>	
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	nis document)				
tructions:							
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplie	r's (graditar's bill	(m. 2)			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	10 CV			
information (creation account name, number) betw	veen LDDAP-ADA and bank records.			<i>incy</i>			
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-124B-2	2020	
dicate the description/name and UACS o	code			Date of Issue	November 24,		

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	NOV	25	2020	11 G. 115 (1)
0.0	CIR	CLE	BRAN	

LIST OF DUF A	ND DEMANDABLE ACCOUNT	MTC DAVADU		A		ANNEX A	
PARTMENT: ENCY: ERATING UNIT:	ND DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	Technology				DA) +	
ND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT N	0. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DI			YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LORENZO MORON		MOOE 20-11-0416	5020301000	3,792.50		3,792.50	
2 LORENZO MORON	i	MOOE 20-11-0415	5029903000	836.00		836.00	
DTAL: I hereby warrant that the above List c				₽ 4,628.50	D -	р. 4,628.50	
ertified Correct: BERNARD LOUISE DATULI Chief, Accounting Sectior	N			Approved:	ed by the claiman	its.	
enery recounting sector					v		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines		able (A/Ps).		i.		
MYRA S. CALICDAN		A HONDRED TWEI	NTY EIGHT PESC	0	VIA DAVIS	<u>₽ 4,628.50</u>	
	15	res shall invelident			Ading winder Diers an		
MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	nis document)		V		
ructions:							
ency shall arrange the creditor on a "first-in, first y supported with complete documents. DS-GSB branch concerned shall indicate under "Re nformation (creditor account name, number) bett TES:	marks'column, non-payments made to						
LDDAP-ADA is an accountable form							
dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-124A-2 November 24,	and the second se	

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		880 X					
LIST OF DUE AI	ND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (IDDAP-AD	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology ophysical and As	tronomical Se	rvices Administratic		*	
S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MICHELLE CABANAS	_	MOOE 20-11-0414	5010102000	21,063.60	421.27	20,642.33	
2 LOUIE JOHN SEVESES		MOOE 20-11-0413	5010102000	42,127.20	3,370.18	38,757.02	
3 LOUIE JOHN SEVESES		MOOE 20-11-0413	5010102000	21,063.60	1,685.09	19,378.51	
*							
)TAL:				P. 84,254.40	₽ 5,476.54	-	
mandable A/Ps was prepared in accord sting budgeting, accounting and audi d regulations. rtified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section	ting rules		supporting do	ne listed claims, and ocuments as submitt Approved:	the authenticity of ed by the claimant	the s.	
ADS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	II. ADVIO the Philippines	CE TO DEBIT AC			(, AShirikerativa Vivision		
AL AMOUNT:	SEVENTY EIGHT THOUSAND	SEVEN HUNDRED	O SEVENTY SEVE	EN PESOS & 86/100	`1	78,777.86	
MYRA S. CALICDAN							
MDS-GSB USE ONLY:	(Erasu	res shall invalidate tl	nis document)	10 11 A			
ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. 15-GSB branch concerned shall indicate under "Rei Information (creditor account name, number) betw TES:	marks'column, non-payments made to						



LIST OF DU	JE AND DEMANDABLE ACCOU	JNTS PAYABLE				ANNEX A		
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								
		P-QUEZON CITY						
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)				
CREDITO			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 ROMEO BABAR JR.		MOOE 20-11-5038	5021199000	6,600.00	450.00	6,150.00		
TOTAL:				P 6 600 00 1		-		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	f Due and		I bereby as	p 6,600.00 sume full responsibility		6,150.00		
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:	IN n II. ADVIC the Philippines of creditors to cover payment of acc	CE TO DEBIT AC	COUNT (ADA	A)	A N. DAVIS	-		
MYRA S CALICDAN			ITT PESOS ON		₽ ₽	6,150.00		
		- repriese -			ef, Administrative Division			
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate thi	is document)		ANDBAN	8 - M		
Istructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee	arks' column, non-nonments made to conserve			P	DEC 01,2020			

LIST OF DU	E AND DEMANDABLE ACCOU	UNTS PAVAPU				ANNEX A	
PARTMENT: GENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy	nology			ITS (LDDAP-ADA)		
IND CODE:	CENTRAL OFFICE					*	
DS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
SS SSB BIANCH/MBS SOB ACCOUNT NO		3P-QUEZON CITY					
OFFICE	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO			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 AVELINO DELA CRUZ		PS 20-11-5018	5020399000	14,602.88		14,602.88	
2 MYRNA PEDEGLORIO		MOOE 20-11-4952	5029903000	3,910.00		3,910.00	
3 ARTURO SAMOLDE	_	MOOE 20-11-5019	5021199000	13,237.50	397.13	12,840.37	
4 ALVIN ANOG		MOOE 20-11-4951	5021306001	4,365.00		4,365.00	
OTAL:							
				P 36,115.38	P 397.13	0 25 710 25	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda kisting budgeting, accounting and audit nd regulations.	nce with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitte	y for the veracity and ne authenticity of the		
BERNARD FOULSE DATUM	N			Approved: SXL	VIA N. DAVIS		
in the section					Administrative Division		
MDS-GSB of the Agency: Land Bank of the agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister	ne Philippines	CE TO DEBIT AC		<u> </u>			
	THIRTY FIVE THOUSAND	SEVEN HUNDRED	EIGHTEEN PESC	DS & 25/100	× 4	² 35,718.25	
MYRA S. CALICDAN				SYi Chief	VIA N. DAVIS Administrative Division		1
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		ANDA	A ROLE	
tructions: ency shall arrange the creditor on a "first-in, first out ly supported with complete documents. 25-GSB branch concerned shall indicate under "Rema information (creditor account name, number) betwee	irks'column, non-payments made to concer				DEC 012	4620	
IES:				息	A starting	Ingenerating of the	
LDDAP-ADA is an accountable form dicate the description/name and UACS or	ode			LDDAP-ADA NO.	"C101-11-403-2020	BRANCH	

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November 25, 2020

Date of Issue

LIST OF I	LE AND DEMANDARIE ACCO	INTO DAVA	-			ANNEX A	
	DUE AND DEMANDABLE ACCO	UNIS PAYABL	E - ADVICE	TO DEBIT ACCOU	UNTS (LDDAP-ADA)	
PARTMENT:	Department of Science and Tec					a 17	
NCY:	Philipping Atmospheric C	nnology					
RATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astron	nomical Service	ces Administration			
ND CODE:	CENTRAL OFFICE						
S-GSB BRANCH/MDS SUB ACCOUNT		0.000	1212-1212-120-10-00				
		BP-QUEZON CITY					
(0.5)	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		1
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				100	MET AMOUNT	
1 BUKIDNON II ELECTRIC							
COOPERATIVE		MOOE 20-11-5034	5020402000	5 200 0	1		
COOPERATIVE			5020402000	5,899.8	1 412.99	5,486.82	
TAL:						-	
I hereby warrant that the above Li	t of Due and	1		P 5,899.8			
mandable A/Ps was prepared in acc	ordance with		I hereby as	sume full responsib	ility for the veracity an	nd	-
isting budgeting, accounting and a	ordance with		accuracy of t	the listed claims, an	d the authenticity of t	he	
id regulations.	luciting rules		supporting d	locuments as submi	tted by the claimants.		
rtified Correct:					1		
101				Approved:	1		
BERNARD LOUISE DA	ÉLUAI			C	VIAN DAVIS		
Chief, Accounting Sec					inf Administrative Division		
				VI	ien, Aunimistrative offision		
ADS-GSB of the Agency Land Bark	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank use debit MDS Sub-Account Number	of the Philippines						
se Credit the accounts of the above	l	2100 Store					
se credit the accounts of the above	listed creditors to cover payment of	f accounts payabl	le (A/Ps).				
	1						
AL AMOUNT:	FIVE THOUSAND FO	OUR HUNDRED EIG	HTY SIX PESOS	& 82/100		₽ 5,486.82	
/h 1					- 1	5,480.82	
XA					m		
MYRA'S. CALICDA	2			2	YLVIA N. DAVIS		
					hief, Administrative Division		
	(Eras	sures shall invalidate t	this document)		I ADED	A	
MDS-GSB USE ONLY:					MANDE	ANK	
ructions:					Constituent and Despertion of the order of	And a	
ency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
supported with complete documents.					DEC 01	2020	
S-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to con	acerned creditors due	to inconsistency			4040	
formation (creditor account name, number)	between LDDAP-ADA and bank records.		······································		1 born	anangana ang ang ang ang ang ang ang ang	
ES:				the second second second	O.C. CIRCLE	DDANG	
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11 4014 200	BRANCH	
dicate the description/name and UA	CS code			Date of Issue	101-11-402A-202	and the second se	
				Date of 15508	November 25, 20	20	

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LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAVAD		TO DEDIT ACCOUNT		ANNEX A	
PARTMENT: SENCY: PERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology				DA) +	
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
	NO.		(per ones)	AMOONT	TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT YEAR END BONUS & CASH GIFT CY 2020 (PT)	PS 20-11-4840	5010214001	216,655.00		216,655.00	
2 PAGASA PAYROLL	DEPOSIT SALARY FOR NOV. 1- 30, 2020 (PT)	PS 20-11-4841	5010101001	174,332.49		174,332.49	
OTAL:						-	
				₽ 390,987.49	Р -	₽ 390,987.49	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibility	for the veracity a	and	
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit	ance with		accuracy of t	he listed claims, and th	e authenticity of	the	
ind regulations.	ing rules		supporting d	ocuments as submitted	by the claimants		
ertified Correct: 					N A N. DAVIS ministrative Division	_	
00.	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	ed creditors to cover payment	of accounts pays	able (A/Ps).				
TAL AMOUNT:	THREE HUNDRED NINETY THO	USAND NINE HU	NDRED EIGHTY	SEVEN PESOS & 49/100		₽ 390,987.49	
MYRA S. CANEDAN				/	~		
	(Era	sures shall invalidat	e this document)	SYU. Chief,	VIA N. DAVIS Administrative Division		
R MDS-GSB USE ONLY:					IAAIT	DANUS	
tructions:					TO TO A'D	TOPING AND AND AND	
gency shall arrange the creditor on a "first-in, first ou Ily supported with complete documents.	it" basis, that is according to the date o	of receipt of supplier	r's/creditor's billin	g.	Parking describer of the second	and here the second standing of the	
IDS-GSB branch concerned shall indicate under "Rem	arks'column non-preumonto				DEC (1 1 2000	
information (creditor account name, number) betwee	een LDDAP-ADA and bank records	oncerned creditors of	due to inconsisten	су	DEC (PULS 1	
DTES:	And Marik ICCUIUS.					XI	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	P101-11-402-20 November 25,	20 BRANCH	
				Sale of ISSUE	November 25,	2020	

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Department of Science and Technology

101

PARTMENT: ENCY: ERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

CENTRAL OFFICE

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DS-GSB BRANCH/MDS SUB ACCOUNT N	0. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (IDDAP)			
CREDITOR		~	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1.55.11.01.0.00	LBP			₽		P	
1 FRANCIS REONAL	(PS 20-11-4825	5010213002	1,019.87	203.97	815.90	1
2 VERONICA TORRES		PS 20-11-4825	5010213002	1,165.57	233.11	932.46	
3 ANJANETTE EBRON		PS 20-11-4825	5010213002	3,043.20		3,043.20	
4 SALVADOR BORAL JR	T	PS 20-11-4825	5010213002	2,513.06			
5 FERDINAND VALDEAVILLA		PS 20-11-4826	5010213002	2,622.53	524.51	2,513.06	
6 EDMUNDO MUNING	T 1	PS 20-11-4826	5010213002	4,621.10	924.22		
7 VINCE KARLO IGLESIA	T 1	PS 20-11-4826	5010213002	3,347.52	524.22	3,696.88	
8 ANSELMO BOLOTAOLO		PS 20-11-4826	5010213002	9,649.60	1 020 02	3,347.52	
9 KING JED JUAN	+ $+$	PS 20-11-4826	5010213002		1,929.92	7,719.68	
10 MARIANO GUINTO	+, +			3,640.08		3,640.08	
		PS 20-11-4843	5010213001	3,971.53		3,971.53	
OTAL:				P 35 594 06		-	
I hereby warrant that the above List emandable A/Ps was prepared in accor xisting budgeting, accounting and auc ind regulations.	dance with		accuracy of th	P 35,594.06 ume full responsibility free listed claims, and the cuments as submitted listed responses to the cuments as submitted listed responses.	authenticity of th	31,778.33 ad	

ertified Correct: C BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

	IIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS &	x 33/100 / P 31,778.33
7 ()	(amount in words) (Erasures shall invalidate this document)	SYEVIA N. DAVIS
R MOS-GSB USE ONLY:		Chief, Administrative Division
tructions:		
gency shall arrange the creditor on a "first-in, first out" basis	, that is according to the date of receipt of supplier's/creditor's billing.	LANDBANK
ily supported with complete documents.		TO TO A STATE OF THE OWNER
DS-GSB branch concerned shall indicate under "Remarks'col	umn, non-payments made to concerned creditors due to inconsistency	And Annual An
information (creditor account name, number) between LDD	AP-ADA and bank records.	DEC 01 mana
TES:		DEC UT GULJ
ELDDAP-ADA is an accountable form	10040	
ndicate the description/name and UACS code	LDDAP-A Date of I	

ANNEX A

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SYLVIA N. DAVIS Chief, Administrative Division

Approved:

- PARTMENT:
- ENCY:
- ERATING UNIT:

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 ARWIN MATTHEW LONTOC	LDP	PS 20-11-4839	5010205000	₽		P -	
2 ARWIN MATTHEW LONTOC		PS 20-11-4839	5010205002	345.45		345.45	
3 MANUEL ESGUERRA JR		PS 20-11-4822	5010101001 5010213001	5,353.23		5,353.23	
4 RIZZA GERENTE		PS 20-11-4822	5010213001	3,655.58 3,278.25	913.90	2,741.68	
5 MARIA IMELDA CARLOS		PS 20-11-4822	5010213001	682.95	819.56	2,458.69	
6 HERLYN CABUROG		PS 20-11-4822	5010213001	1,743.50	136.59	546.36	
7 ANALIZA BELLEN		PS 20-11-4822	5010213001	1,520.10		1,743.50 1,520.10	
8 ANTONINO AL LLARENA		PS 20-11-4823	5010213002	2,739.57		2,739.57	
9 ROSANNA MISTICA		PS 20-11-4823	5010213002	2,638.56	527.71	2,110.85	
IO JOHN GREGORIO III		PS 20-11-4823	5010213002	2,987.33	597.47	2,389.86	
1 ROMULO RAPAYRAPAY		PS 20-11-4813	5010213002	4,331.60	866.32	3,465.28	
2 SESINANDO SORIANO JR		PS 20-11-4813	5010213002	2,219.98		2,219.98	
3 EDRALY RAYNERA		PS 20-11-4812	5010213002	5,536.45	1,107.29	4,429.16	
4 PASTOR GUERRERO JR		PS 20-11-4812	5010213002	3,940.70	788.14	3,152.56	
5 ARTHUR QUERIJERO		PS 20-11-4812	5010213002	4,112.78	822.56	3,192.56	
6 EDGAR GUTIERREZ		PS 20-11-4747	5010213002	4,079.47	815.89	3,263.58	
7 VENANCIO LABUTAP		PS 20-11-4747	5010213002	1,991.09		1,991.09	
8 DOMINGO CABAGUING JR		PS 20-11-4747	5010213002	3,756.54		3,756.54	
.9 EVELYN LABUTAP		PS 20-11-4747	5010213002	1,707.52		1,707.52	
0 MARICAR REBAYNO		PS 20-11-4795	5010213002	3,651.84		3,651.84	
1 DAVID AARON DAZO		PS 20-11-4795	5010213002	2,219.98		2,219.98	
2 RAFAEL TAPALES		PS 20-11-4796	5010213002	5,497.34	1,099.47	4,397.87	
3 MICHAEL VIOLA		PS 20-11-4796	5010213002	4,864.32	972.86	3,891.46	
4 JAIME BORDALES JR		PS 20-11-4821	5010213002	4,370.88	874.18	3,496.70	
5 ALLEN BUENDIA OROGO		PS 20-11-4824	5010213002	4,953.66	990.73	3,496.70	
6 DAN RAGODON		PS 20-11-4824	5010213002	5,865.98	1,466.50	4,399.48	
					2,100.50	4,355.46	
DTAL:				₽ 88,044.65	12,799.17	75,245.48	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility			
emandable A/Ps was prepared in accorda isting budgeting, accounting and audit and regulations.	ng rules		accuracy of the supporting doc	e listed claims, and the suments as submitted	e authenticity of th by the claimants.	ie	
$(\mathbf{Q}_{1}, \mathbf{V})$				Approved:)		
BERNARD LOUISE DATUIN				SYLVI	A N. DAVIS		
Chief, Accounting Section	11 4 51/105			Chief, Ad	ministrative Division		
MDS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT AC	COUNT (ADA	()			
ase debit MDS Sub-Account Number:	/						
ase Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
	SEVENTY FIVE THOUSAN			PESOS & 48/100	1	p 75,245.48	
MYRA S. CALICDAN		(amount in wo	rds)		m		2
	(Erasure:	s shall invalidate th	is document)	9	YLVIA N. DA		
MDS-GSB USE ONLY:					hief, Administrative Div	19100	
ency shall arrange the creditor on a "first-in, first ou	It" basis, that is according to the	te of receipt of	oliodat iii i		NDBAN	IK	
y supported with complete documents.					Carlos Lange and Carlos	A Reference	
S-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made i	to concerned credit	ors due to inconsi	stency	EC 01 000		
nformation (creditor account name, number) betwe "ES:	een LDDAP-ADA and bank records.			U	EC 01 287	J	
LDDAP-ADA is an accountable form					101 11		
dicate the description/name and UACS co	ode			LDDAP-ADANO. (Date of Issue	November 25,	2020	

	D DEMANDABLE ACCOUN			O DEDIT ALLUTT		ΔΠΔΙ	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	Technology					
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEM						
CREDITOR			ALLOTMENT	CODAF	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 LEOMAR BLANCA		MOOE 20-11-4849	5020301000	3,341.60		3,341.60	
2 MARIANITO MACASA	T	MOOE 20-11-4851	5020301000	7,651.77		7,651.77	
3 JOAN MAGHACOT	T 1	MOOE 20-11-4848	5020301000	4,128.00			
4 ALDRIN KAINDOY	+ $+$	MOOE 20-11-4803	5020402000			4,128.00	
5 JOELITO RAMOS	+, +	MODE 20-11-4778	5020502002	2,979.80		2,979.80	
			3020302002	1,598.00		1,598.00	
TOTAL:				P 19,699.17		- 19,699.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations.	dance with		accuracy of the	me full responsibility f e listed claims, and the cuments as submitted l	authenticity of t	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations.	dance with diting rules		accuracy of the	e listed claims, and the	authenticity of t	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accorn existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU	dance with diting rules N		accuracy of the	e listed claims, and the cuments as submitted l Approved: SYi-	authenticity of t by the claimants	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accomexisting budgeting, accounting and audition and regulations. Certified Correct: BERNARD LOUISE DATULE Chief/Accounting Section	dance with diting rules N n II. ADVICE	TO DEBIT AC	accuracy of the supporting doo	Approved:	authenticity of t by the claimants	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	dance with diting rules n II. ADVICE f the Philippines	TO DEBIT AC	accuracy of the supporting doo	Approved:	authenticity of t by the claimants	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	dance with diting rules n II. ADVICE the Philippines ted creditors to cover payment	t of accounts pa	accuracy of the supporting doc COUNT (ADA ayable (A/Ps).	a listed claims, and the cuments as submitted l Approved: SYi- Chief,	authenticity of t by the claimants	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	dance with diting rules n II. ADVICE f the Philippines	t of accounts pa	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PES	a listed claims, and the cuments as submitted l Approved: SYE Chief, Chief, DS AND 17/100	authenticity of t by the claimants	nd the S 99 19,699.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Section O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis DTAL AMOUNT: MYRA S. CALICDAN	dance with diting rules n II. ADVICE f the Philippines ted creditors to cover payment NINETEEN THOUSAND S	t of accounts pa	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PES rds)	Approved: SYi Chief, SYi Chief, SA	authenticity of t by the claimants	nd the	
I hereby warrant that the above List Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise DTAL AMOUNT:	dance with diting rules n II. ADVICE f the Philippines ted creditors to cover payment NINETEEN THOUSAND S	t of accounts pa SIX HUNDRED NI (amount in wo	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PES rds)	Approved: SYi Chief, SYi Chief, SA	Administrative Division	nd the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accomparison of the above list of Demandable A/Ps was prepared in accomparison of the above list of the Agency: Land Bank of Dease debit MDS Sub-Account Number: Dease Credit the accounts of the above list of the above list of the above list of the Agency: MIDS-GSB USE ONLY: DYRA S. CALICDAN	dance with diting rules N	t of accounts pa SIX HUNDRED NI (amount in wo s shall invalidate th	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PESO rds) is document)	a listed claims, and the cuments as submitted lines.	Administrative Division	nd the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc- and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise DTAL AMOUNT: MYRA S. CALICDAN MR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re	dance with diting rules N II. ADVICE the Philippines ted creditors to cover payment NINETEEN THOUSAND (Erasures out" basis, that is according to the date emarks'column, non-payments made to	t of accounts pa SIX HUNDRED NI (amount in wo s shall invalidate th	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PESO rds) is document)	a listed claims, and the cuments as submitted lines.	authenticity of t by the claimants	P 19,699.17 AVIS Division NK	
I hereby warrant that the above List of Demandable A/Ps was prepared in accomparison of the above list of Demandable A/Ps was prepared in accomparison of the above list of the Agency: BERNARD LOUISE DATUL Chief, Accounting Section Of the Agency: Land Bank of Base debit MDS Sub-Account Number: Base Credit the accounts of the above list of the above list of the above list of the Agency: MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN DR MDS-GSB USE ONLY: Structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Religned branch concerned shall indicate under "R	dance with diting rules N II. ADVICE the Philippines ted creditors to cover payment NINETEEN THOUSAND (Erasures out" basis, that is according to the date emarks'column, non-payments made to	t of accounts pa SIX HUNDRED NI (amount in wo s shall invalidate th	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PESO rds) is document)	a listed claims, and the cuments as submitted lines.	Administrative Division	P 19,699.17 AVIS Division NK	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting, accounting and auc- and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise DTAL AMOUNT: MYRA S. CALICDAN	dance with diting rules N II. ADVICE the Philippines ted creditors to cover payment NINETEEN THOUSAND (Erasures out" basis, that is according to the da emarks'column, non-payments made to tween LDDAP-ADA and bank records.	t of accounts pa SIX HUNDRED NI (amount in wo s shall invalidate th	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). NETY NINE PES rds) is document) plier's/creditor's l ors due to inconsi	a listed claims, and the cuments as submitted lines.	authenticity of t by the claimants	P 19,699.17 AVIS Division NK 2020	

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

- PARTMENT:
- ENCY:
- RATING UNIT:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

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ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 ALDRIN KAINDOY		MOOE 20-11-4805	5020402000	P		P -	
2 ALDRIN KAINDOY	t -	MOOE 20-11-4804	5020402000	2,639.38		2,639.38	
3 NANCY LANCE		MOOE 20-11-4738	5029903000	3,075.98		3,075.98	
4 RONALDO NARAGDAO	t	MOOE 20-11-4846	5021199000	5,000.00		5,000.00	
5 VILMA VELASCO	t	MOOE 20-11-4845	5021199000	4,662.00		4,662.00	
6 HONEY PEREZ		MOOE 20-11-4831	5020401000	1,557.00		1,500.00	
7 TESS CINCO		MOOE 20-11-4834	5020502002	2,428.99		1,557.00	
8 SONNY PAJARILLA		MOOE 20-11-4860	5020503000	1,900.00		2,428.99	
9 SONNY PAJARILLA		MOOE 20-11-4857	5020401000	634.40		1,900.00	
0 SONNY PAJARILLA		MOOE 20-11-4858	5020502002			634.40	
1 JERICHO FRANCISCO		MOOE 20-11-4856	5020402000	1,890.00 4,001.66		1,890.00 4,001.66	
2 JERICHO FRANCISCO	t –	MOOE 20-11-4855	5020402000				
3 LEOMAR BLANCA		MOOE 20-11-4808	5020402000	666.81		666.81	
4 LEOMAR BLANCA	t			140.25		140.25	
5 LORENZO PUERTO	t –	MOOE 20-11-4810 MOOE 20-11-4809	5020503000 5020503000	1,337.00		1,337.00	
6 MARIO PENARANDA	t —	MOOE 20-11-4809	5020401000	1,500.00		1,500.00	
7 MARIO PENARANDA	† —	MOOE 20-11-4807	5020401000	131.40		131.40	
8 MARIO PENARANDA		MOOE 20-11-4798	5020401000	148.50		148.50	
9 FRANKIE RAGA		MOOE 20-11-4758	5029903000	7,445.08		7,445.08	
0 MARIA ANA GLAIZA ESCULLAR	t	MOOE 20-11-4888	5010213002	1,748.40	349.68	950.00	
1 FERDINAND BARCENAS	† –	MOOE 20-11-4889	5021305002	650.00	549.08	1,398.72	
2 LOPE DACANAY JR	†	MOOE 20-11-4884	5020399000	350.00		650.00	
3 JORYBELL MASALLO	t	MOOE 20-11-4896	5020399000	10,000.00		350.00	
4 ALFREDO QUIBLAT JR	† —	MOOE 20-11-4893	5020501000			10,000.00	
5 JOELITO RAMOS	+	MOOE 20-11-4853	5020309000	2,319.75		2,319.75	
6 JOELITO RAMOS	÷	MOOE 20-11-4859	5020502002	1,598.00		1,645.00	
			5020502002	1,398.00		1,598.00	
DTAL:				₽ 59,919.60	349.68	59,569.92	
I hereby warrant that the above List of			I hereby assu	ime full responsibility			
emandable A/Ps was prepared in accord isting budgeting, accounting and audit			accuracy of the	e listed claims, and th cuments as submitted	e authenticity of t	he	
nd regulations.							
ertified Correct:				Approved:	~ ·		
091.				Approved.	Intra M. DAL	-	
BERNARD LOUISE DATOIN					EVIA N. DAVI	IS	
Chief, Accounting Section						911	
MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	/				1		
TALAMOUNT:	FIFTY NINE THOUSAN	ND FIVE HUNDRED	O SIXTY NINE PE	ESOS & 92/100	in	₽ 59,569.92	
MYRA S. CALICDAN		(amount in wo					:
					SYLVIA N. DA' Chief, Administrative Div		
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)		Since, Administrative on	101011	
ructions:				(285a	LANDB	ANK	
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sur	oplier's/creditor's	billing.		- Contraction of the second	
ly supported with complete documents.					050 01	2000	
DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betv	marks'column, non-payments made	e to concerned credit	tors due to incons	sistency	DEC 01	202J	
TES:	veen LUDAP-ADA and bank records				1	1	
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	C. CIRCHO	BRANCH	
dicate the description/name and UACS of	code			Date of Issue	November 25	the second s	

LIST OF DUE AN	D DEMANDARIE ACCOUNT					ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-AL	DA)	
ARTMENT:	Department of Science and T	Tachnology					
NCY:	Philippine Atmospheric Coo	echnology					
RATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	tronomical Se	rvices Administratio	n	*	
ID CODE:							
	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		l	
NAME	BANK/SAVINGS/CURRENT ACCT.	Batton	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		(per ones)	ANIOUNT	TAX	NET AMOUNT	
1 DIANA MAE CALDE							
I DIANA MAE CALDE		MOOE 20-11-0424	5010102000	21,063.60	421.27	20,642.33	
2 YRISH SHANE DE GUZMAN		MOOE 20-11-0424	5010100000				
		MODE 20-11-0424	5010102000	10,503.00		10,503.00	
3 JHUNACE PLANEA		MOOE 20-11-0424	5010102000	21.062.60		121210101000000	
			5010102000	21,063.60	421.27	20,642.33	
+							
						-	
TAL:				P 52,630.20	0 012 54	2	
I hereby warrant that the above List of	Due and		L				
mandable A/Ps was prepared in accord	ance with		I nereby ass	sume full responsibili	ity for the veracity	and	
isting budgeting, accounting and audit	ting rules		accuracy of the	he listed claims, and	the authenticity o	f the	
d regulations.	ling rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
Brieffortst							
rtified Correct:					1		
				Approved:	$\langle \rangle$		
BERNARD LOUISE DATUIN							
					IA N. DAVIS		
Chief, Accounting Section					Iministrative Division		
	II. ADVIO	CE TO DEBIT AC	COUNT (AD	A)			
ADS-GSB of the Agency: Land Bank of t	the Philippines						
se debit MDS Sub-Account Number:							
se Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
ALAMOUNT:	FIETY ONE THOUGAND						
	FIFTY ONE THOUSAND S	SEVEN HUNDRED	EIGHTY SEVEN I	PESOS & 66/100	1	₽ 51,787.66	
1. 1.					1		
Xm				/	~~		
MYRA S. CALICDAN				SYL	VIA N. DAVIS		
				Chief,	Administrative Division		
MDS CSP LISE ONLY	(Erasu	ires shall invalidate t	his document)		Sector Constant		
MDS-GSB USE ONLY: ructions:					ANDRA	NU	
				The second	and the second	1 2 0 % (Market	
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ling.	Manufacture and	and a second	
supported with complete documents.					-		
S-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to	concerned creditors	s due to inconsiste	ency	DEC 0121	121	
nformation (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
ES:				All Bard	a vizient		
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	- G84 11-15- 54	BANCH	
					AUT 11 10 19 19	A	

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dicate the description/name and UACS code

LDDAP-ADA NO? • (Date of Issue

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- 984-11-125-2020 M(November 25, 2020

PARTMENT:"

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- ENCY:
- ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

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DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 HENIE ABONITALLA		MOOE 20-10-4365	5020101000	54,000.00		54,000.00	
2 RICARDO GALUPE		MOOE 20-10-4347	5020399000	4,200.00		4,200.00	
3 IMELDA OFALLA		MOOE 20-10-4348	5020301000	3,037.00		3,037.00	
4 IRENE DIVINAGRACIA	_	MOOE 20-10-4257	5021199000	3,375.00	101.25	3,273.75	
5 IRENE DIVINAGRACIA		MOOE 20-10-4257	5021199000	1,950.00	58.50	1,891.50	
6 ROCHELLE REGENCIA		MOOE 20-10-4257	5021199000	4,275.00	128.25	4,146.75	
7 ROCHELLE REGENCIA		MOOE 20-10-4257	5021199000	1,950.00	58.50	1,891.50	
8 BENJAMEN VILLARIN JR		MOOE 20-10-4226	5021199000	37,987.50	1,139.96	36,847.54	
9 TESS CINCO		MOOE 20-10-4337	5020502002	5,919.55		5,919.55	
LO ALAN RAY RIBO	-	MOOE 20-10-4323	5020309000	3,000.00			
1 ALAN RAY RIBO	-	MOOE 20-10-4324	5020309000	1,000.00		3,000.00	
2 IAN JASPER PELAYO	-	MOOE 20-10-4353	5020101000	4,593.50		1,000.00	
L3 ANTONIO AZARIAS	-	MOOE 20-10-4318	5020402000	1,396.77		4,593.50	
L4 RAUL MONTILLA	-	MOOE 20-10-4318	5020501000			1,396.77	
L5 LEO ANGHELO LUTAP	-	MOOE 20-10-4338	5020401000	2,217.00		2,217.00	
L6 PEDRO LERIO	-	MOOE 20-10-4343	5020301000	431.00		431.00	
17 FERDINAND VALDEAVILLA		MOOE 20-10-4364	5029903000	3,257.50		3,257.50	
L8 GLAIZA ZAMBRANO	-	MOOE 20-10-4325	5020399000	5,219.75		5,219.75	
L9 SUSAN FLORES	-	MOOE 20-10-4325		1,795.00		1,795.00	
		WOOL 20-10-4505	5029903000	3,088.00		3,088.00	
DTAL:				₽ 142,692.57	1,486.46	- 141,206.11	
emandable A/Ps was prepared in accorda tisting budgeting, accounting and auditi nd regulations. ertified Correct: BERNARD, OUISE DATUIN	nce with ing rules			e listed claims, and th cuments as submitted Approved:		8	
Chief, Accounting Section					, Administrative Division	, 	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister		nt of accounts pa	ayable (A/Ps).				
TAL AMOUNT:	ONE HUNDRED FORTY ON	NE THOUSAND TW (amount in wo		IX PESOS & 11/100	m	₽ 141,206.11	
R MDS-GSB USE ONLY:	(Erasuri	es shall invalidate th	nis document)	S	YLVIA N. DAV	13	
tructions:					hiel, Administrative Pier		
pency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee TES:	arks'column, non-payments made	to concerned credit					
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 200 0		
dicate the description/name and UACS co	ode		7	Date of Issue	101-10-368-2 October 28, 2	the second s	
		NOV 03	2020			BANK 30 2000	

eMDS Payment

s ¹ म	\frown	`		\frown			
	D DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-A	ANNEX A	
PARTMENT: GENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	i Technology	Astronomical S				
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	PAYABLE (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	REMARKS
	LBP			p		<u>р</u>	
ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 20-10-4385	5020101000	15,585.00		15,585.00	
2 COMPUCARE CORPORATION- 2 COMPUCARE CENTER		MOOE 20-02-1166	2010101000	112,580.00	6,031.07	106,548.93	
3 DOMESTIC TRADING CORP		MOOE 19-03-1280	2999999000	363,958.10		363,958.10	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-09-3890	5021202000	1,186,667.90		1,186,667.90	
						-	
TOTAL:				₽ 1,678,791.00	6,031.07	1,672,759.93	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ume full responsibility in e listed claims, and the cuments as submitted	authenticity of the		
Certified Correct:	,			Approved:	\		
BERNARD LOUISE DATUIN Chief, Accounting Section	1			Chief, Administ	N. DAVIS trative Division		
MDS-GSB of the Agency: Land Bank of	II. AD	ICE TO DEBIT	ACCOUNT (A	DA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		ent of accounts p	ayable (A/Ps).		1		
	ONE MILLION SIX HUNDRED	PESOS & 93	/100	N HUNDRED FIFTY NIN		<u>₽ 1,672,759.93</u>	_
MYRA S. GALICDAN		(amount in w	ords)	SV	LVIA N. DAVIS		-
DR MDS-GSB USE ONLY:	(En	asures shall invalidat	te this document)		f, Administrative Division		-
structions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet			itors due to incons	sistency			
OTES: he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-373-20	020	

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Indicate the description/name and UACS code

Date of Issue

November 3, 2020

				-		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
	Demonstrate of Column	Tashasla					
	Department of Science and						
	Philippine Atmospheric, Ge	eophysical and A	stronomical S	ervices Administrati	on		
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101		0.0015 55				
G-GSB BRANCH/MDS SUB ACCOUNT NO). LBP-QUEZON C	TY CIRCLE - 207	0-9015-55				
	I. LIST OF DUE AND D	DEMANDABLE		AYABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	s.					
	LBP	1		<u>р</u>		p -	
H-ASIA NEWPAPERS & MAGAZINES	1		500007000	10 70 4 00	00.00	10 007 74	
INC.		MOOE 19-01-0088	5029907000	10,784.00	96.29	10,687.71	
		-					
						-	
DTAL:				P 10,784.00	96.29	10,687.71	
I hereby warrant that the above List o	of Due and		I hereby assu	ume full responsibility f	or the veracity and		
emandable A/Ps was prepared in accord	dance with		accuracy of th	e listed claims, and the	authenticity of the		
isting budgeting, accounting and aud	liting rules		supporting do	cuments as submitted l	oy the claimants.		
nd regulations.							
0				^	•		
ertified Correct:				Approved:			
					DAVIS		
BERNARD LOUISE DATU				SYLVIA N			
Chief, Accounting Sectio	n			Chief, Administr	alive Division		
		/ICE TO DEBIT	ACCOUNT (A	NDA)			
MDS-GSB of the Agency: Land Bank of	f the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts p	payable (A/Ps)	•			
TALAMOUNT:	TEN THOUSAND	SIX HUNDRED EIG	HTY SEVEN PES	SOS & 71/100	~	₽ 10,687.71	
/ / www		(amount in w			1		
MYRA S. CALICDAN					A N. DAVIS		_
	(5)	asures shall invalida	to this document		dministrative Division		
R MDS-GSB USE ONLY:	(L)	usules shull invalidu	tte this document)				
tructions:							
gency shall arrange the creditor on a "first-in, firs	t out" basis. that is accordina to the	date of receipt of su	upplier's/creditor's	s billina.			
ly supported with complete documents.			,,,				
DS-GSB branch concerned shall indicate under "f	Remarks'column, non-payments mai	de to concerned cred	litors due to incon	sistency			
information (creditor account name, number) be				·····,			
DTES:		1.					
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-376-2	020	
ndicate the description/name and UAC	S code			Date of Issue	November 4		

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		1				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	IS (LDDAP-ADA		
	>	1			,	-1	
PARTMENT:	Department of Science and Tec						
ENCY:	Philippine Atmospheric, Geoph	ysical and Astro	onomical Servi	ces Administration			
ERATING UNIT:	CENTRAL OFFICE				18		
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND E	EMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITO			ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
					CONTRACTOR CONTRA		
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR NOVEMBER 2020		1010202000	4,166,462.84		4,166,462.84	
						-	
OTAL:				₽ 4,166,462.84	p	P 4,166,462.84	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibility f	or the veracity and	4	
emandable A/Ps was prepared in acco	rdance with			he listed claims, and the			
existing budgeting, accounting and au				ocuments as submitted		C	
and regulations.	arting rates		supporting u	ocuments as submitted	by the claimants,		
ind regulations.							
Certified Correct:				Approved:			
O(1/1)				Appioved.			
BERNARD LOUISE DARL	JIN				D.1.10		
Chief, Accounting Secti				SYLVIA N			
		ICE TO DEBIT	ACCOUNT /A	Chief, Administra	tive Division		
MDS-GSB of the Agency Land Bank o	f the Dhilippines		Account	iony			
ease debit MDS Sub-Account Number:	a die rumpputes						
ease Credit the accounts of the above li	stad graditars to source power and	¢					
ease create the accounts of the above h	sted creditors to cover payment o	i accounts paya	able (A/Ps).				
	FOUR MILLION ONE HUNDRED SI	XTY SIX THOUSA	ND FOUR HUND	RED SIXTY TWO PESOS AN	ID		
TAL AMOUNT:		84/100	0			₽ 4,166,462.84	
1. A x							=
/XW'a							
MYRAS, CALICDAN	1						
				SYLVIA	N. DAVIS		-
	(Erc	sures shall invalida	te this document)	Chief, Adminis	strative Division		
DR MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date o	f receipt of supplie	r's/creditor's billin	g.			
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to c	oncerned creditors	due to inconsisten	cy			
n information (creditor account name, number) b							
DTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-378-20	20	
Indicate the description/name and UAC	S code			Date of Issue	November 6, 2		-
							-

4 F	-	ψ c					
~			١	7 L		ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	NTS (LDDAP-AI	DA)	
	-1 8 2 (A of 10)					and	
	Department of Science and T						
	Philippine Atmospheric, Geor	physical and Ast	tronomical Sei	rvices Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMADIKE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	DEPUSIT COVID-19 HAZARD						
1 PAGASA PAYROLL FUND	PAY FOR MARCH 17 TO MAY	PS 20-07-2640	1010202000	45,781.85		45,781.85	
	15, 2020			13,7 52.05		45,701.85	
						-	
DTAL:			+	P 45,781.85	₽ -	P 45,781.85	
I hereby warrant that the above List of	Due and	1	I hereby ass	sume full responsibility			
emandable A/Ps was prepared in accord				he listed claims, and th			
xisting budgeting, accounting and audit				ocuments as submitted			
ind regulations.	-				, the sumation		
\cap					0		
ertified Correct:				Approved: /	m		
OX / X~				(
BERNARD LOUISE DATUIN					IA N. DAVIS		
Chief, Accounting Section			and the support of the subscription		iministrative Division		
		ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	1						
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	/able (A/Ps).				
	/						
TAL AMOUNT:	FORTY FIVE THOUSAN	ID SEVEN HUNDR	ED EIGHTY ONE	PESOS & 85/100	_	₽ 45,781.85	_
In Andread					-		-
/ X MI MAY					Γ		
MYRA S. CALICDAN					SV VIA N D	AMO	
					Chief, Administrative D	AVIS	-
R MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)		where, Aunomistrative D	ливюй	
structions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplie	er's/creditor's hilli-	20			
uly supported with complete documents.				·y.			
IDS-GSB branch concerned shall indicate under "Rei	marks'column, non-pavments made to	concerned creditors	s due to inconsister	ncv			
n information (creditor account name, number) betw		cicultors					
DTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-381-2	2020	
ndicate the description/name and UACS	code			Date of Issue	November 10		-

y							
	\bigcirc		N.				
		×		()		ANNEX A	
LIST OF DU	IE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)		
PARTMENT: SENCY: PERATING UNIT:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE		mical Services	s Administration			
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
ΝΑΜΕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
BERNARDITA VILLAMAYOR-MRV 1 AIRCONDITIONING PARTS & SUPPLIES		MOOE 20-08-3448	5021305002	9,860.00	528.22	9,331.78	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 20-06-2454	2010101000	144,352.00	7,733.15	136,618.85	
³ EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-10-4383	1040408000	210,000.00	12,000.00	198,000.00	
4 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 20-11-4581	5020201000	10,500.00		10,500.00	
						-	
OTAL:				₽ 374,712.00	₽ 20,261.37	P 354,450.63	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations.	dance with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of the		
Certified Correct:					LVIA N. DAVIS		
Chief, Accounting Secti					A Administrative envision		
		CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: ^V Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis	- Construction of the Construction	ccounts payable (A/Ps).				
TAL AMOUNT:	THREE HUNDRED FIFTY FOUR	THOUSAND FOUR	HUNDRED FIFT	TY PESOS & 63/100	-	P 354,450.63	=
MYMANJZLELINE					SYLVIA N. DAV	'IS	
Administracive officer					Chief, Administrative Divis	tion	-
R MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	nis document)				
structions:							
gency shall arrange the creditor on a "first-in, first luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to conce						
n information (creditor account name, number) bet OTES:	ween LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form	- and -			LDDAP-ADA NO.	101-11-382A-20	20	_

Indicate the description/name and UACS code

Date of Issue November 11, 2020

	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING		REMARK
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-11-6411	2999999001	214,186.50		214,186.50	
AURELCO SINKING FUND		MOOE 20-10-4467	5020402000	63,510.42	4,445.73	59,064.69	
AURELCO SINKING FUND		MOOE 20-11-4617	5020402000	434.04	30.38	403.66	
AURELCO SINKING FUND		MOOE 20-11-4602	5020402000	459.30	32.16	427.14	
S CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-11-4609	5020402000	13,157.28	906.78	12,250.50	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-11-4604	5020402000	37,885.84	2,613.09	35,272.75	
7 BATANGAS II ELECTRIC COOP., INC.		MOOE 20-11-4616	5020402000	5,666.85	337.99	5,328.86	
3 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 20-01-0559	2010101000	2,598,479.57	122,390.46	2,476,089.11	
BERNARDITA VILLAMAYOR-MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 20-08-3447	5021305002	9,860.00	528.22	9,331.78	
						, ² , -	
TAL:				₽ 2,943,639.80	P 131,284.81	P 2,812,354.99	
I hereby warrant that the above List of mandable A/Ps was prepared in accorda isting budgeting, accounting and audit ind regulations. rtified Correct: BERNARD OUISE DATUU Chief, Accounting Sectio	ance with ting rules IN n II. ADVI	ICE TO DEBIT AG	accuracy of tl supporting d	Chief,	he authenticity of the		
ADS-GSB of the Agency: Land Bank of the account Number: use debit MDS Sub-Account Number: use Credit the accounts of the above listed	and a set of the set o						
ALAMOUNT:		99/100		ED FIFTY FOOK PESOS 8	s. 	₽ 2,812,354.99	
ANNALIZA F. HINFI GAS	TA				\sim		
MARTA FAGAL KEPAN T) N			S	YLVIA N. DAVIS	5	
	17	auros ab-11 : !! !	• • • • • • • • • • • • • • • • • • •		hief, Administrative Division		
MDS-GSB USE ONLY:	(Eras	sures shall invalidate i	this document)				
ructions: ency shall arrange the creditor on a "first-in, first o y supported with complete documents. SCSSB branch concerned shall indicate under "Pag							
DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw TES:		erneu creattors due to	inconsistency				
LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-382-202 November 11, 20		
 A state of the second se				Sale of ISSUE	November 11, 2	<u></u>	

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

ANNEX A

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ARTMENT: NCY: RATING UNIT:

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LIST OF DUF A	ND DEMANDABLE ACCO	UNTS PAYAR				ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology			LUUAP-AL	<i>י</i> חן	
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	ATABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA OR NOV. 2020 (BB)	PS 20-11-6678	1010202000	6,198,513.95		6,198,513.95	
2 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA OR NOV. 2020 (NON-REG)	PS 20-11-4733	1010202000	161,578.35		161,578.35	
3 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA OR NOV. 2020 (CO)	PS 20-11-4734	1010202000	9,075,555.70		9,075,555.70	
						-	
OTAL:				₽ 15,435,648.00	P -	₽ 15,435,648.00	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: JOSE DANIEL C. SU BERNARD SECTION Chief, Accounting Section	ance with ting rules AREZ		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved: SYLVIA I Chief, Administ	e authenticity of d by the claimants	the	
	II. ADV	ICE TO DEBIT	ACCOUNT (A				
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	of accounts pay	vable (A/Ps).		r .		
DTAL AMOUNT:		PESOS ON	ILY	/	\sim	P 15,435,648.00	=
MUTALIZA E MIELINAS MY RATS. CALICEDATU Administrative officer IV					A N. DAVIS		_
DR MDS-GSB USE ONLY:	(En	asures shall invalida	te this document)				
Structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) betw	marks'column, non-payments made to			-			
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-385B November 11		_

τ. ·						ANNEX A	1	
LIST OF DUI	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	D DEBIT ACCOUN	rs (LDDAP-ADA)			
PARTMENT: ENCY: ERATING UNIT: ND CODE: IS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (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	REMARKS	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-11-6813	2999999005	3,530,064.85		3,530,064.85		
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-11-6812	2999999001	23,565.33		23,565.33		
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-11-6814	2999999005	36,999.00		36,999.00		
WEATHER BUREAU MULTIPURPOSE								

4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	 PS 20-11-6779	2999999005	364,154.21		364,154.21	
5 ERLINDA B. SARRAIL -ADILYNNES GEN. MERCHANDISE	 MOOE 20-10-4373	5020399000	161,920.00	8,674.28	153,245.72	
6 DIAMOND MOTOR CORP.	 MOOE 20-10-4277	5021306001	8,000.00	500.00	7,500.00	х. Э
7 BATANES ELECT. COOP., INC.	 MOOE 20-11-4744	5020402000	4,420.19	189.17	4,231.02	
8 CAGAYAN II ELECTRIC COOP., INC.	 MOOE 20-11-4742	5020402000	38,712.70	2,388.23	36,324.47	
9 STATE ALLIANCE ENTERPRISES, INC.	MOOE 20-11-4750	5020402000	44,490.57		44,490.57	
					-	
OTAL:			₽ 4,212,326.85	P 11,751.68	P 4,200,575.17	

I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules

I hereby ass	ume full responsibilit	y for the veracity and
		he authenticity of the
supporting do	ocuments as submitte	d by the claimants.

Approved:

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SYLVIA N. DAVIS Chief, Administrative Division

and regulations.

Certified Correct:	01
	EOV BERNARD LOUISE DATUIN
	Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:	FOUR MILLION TWO HUNDRED THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 17/100	₽	4,200,575.17	
MYRA S. CAUICDAN	SYLVLA N. DAVIS Chief, Administrative Division			
OR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)			
structions:				
gency shall arrange the creditor on a "first-in, first ou luly supported with complete documents.	t" basis, that is according to the date of receipt of supplier's/creditor's billing.			

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

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

e LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-389-2020 November 17, 2020

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	E AND DEMANDABLE ACCOU	NTS PAYABLE				ANNEX A	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE	ology			(LUDAP-ADA)		
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	101 LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AG	CCOUNTS PA	YABLE (LDDAP)	anna an 1971 ann ann an Aonaichtean an Aonaichtean		
CREDITO			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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-11-4751	5020402000	76,337.33		76,337.33	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.33	122,870.55	
3 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
7 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	91,495.94	5,718.50	85,777.44	
0741						-	
OTAL: I hereby warrant that the above List o pemandable A/Ps was prepared in accord	lance with		accuracy of t	P 671,729.51 sume full responsibility he listed claims, and the	for the veracity and he authenticity of the	ł	
xisting budgeting, accounting and aud and regulations.	iting rules		supporting d	ocuments as submitte	d by the claimants.		
Certified Correct:				Approved:	1		
ERNARD LOUISE DATU	JIN			SYLVI	A N. DAVIS		
Chief, Accounting Secti	on			Chief, Adn	<u>Inistration Aivision</u>		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	the Philippines	CE TO DEBIT A		A)			
DTAL AMOUNT:	SIX HUNDRED THIRTY FOUR TH			EEN PESOS & 52/100	~	₽ 634,517.52	_
	\int			SYLVIA			_
DR MDS-GSB USE ONLY: structions:	(Era:	sures shall invalidate	this document)	Chief, Adminis	trative Division		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to conc						
n information (creditor account name, number) bet OTES:	ween LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	i code			LDDAP-ADA NO. Date of Issue	101-11-389A-20 November 17, 20		

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LIST OF DUE A	ND DEMANLABLE ACCO	UNTS PAYAR				ANNEX A	
				TO DEBIT ACCOUNT	113 (LUDAP-AD	A)	
PARTMENT:	Department of Science and T	echnology					
ENCY:	Philippine Atmospheric, Geo	hilippine Atmospheric, Geophysical and Astronomical Services Administration					
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	FMANDABLE			(1997)		
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	In Pesos		
N 14 14	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	noquest no.	(per unes)	AWOON	TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT YEAR END BONUS &	PS 20-11-4777	1010202000	24 420 472 00			
	CASH GIFT FOR CY 2020	P3 20-11-4777	1010202000	24,138,173.00		24,138,173.00	
						-	
OTAL:							
		L	1	₽ 24,138,173.00		P 24,138,173.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda			I hereby ass	sume full responsibility	for the veracity an	nd	
xisting budgeting, accounting and audi				he listed claims, and th			
ind regulations.	ting rules		supporting de	ocuments as submitted	by the claimants.		
ertified Correct:				Approved:	Ν		
FIN JAN				Mpproved.			
BERNARD LOUISE DATUIN				SYLVIA	. DAVIS		
Chief, Accounting Section				Chief, Administ			
	II. ADV	ICE TO DEBIT	ACCOUNT (A				
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
	TWENTY FOUR MILLION ON	IE HUNDRED THIR	TY EIGHT THOU	JSAND ONE HUNDRED			
TAL AMOUNT:		EVENTY THREE PI				₽ 24,138,173.00	
10 1				\sim			
NXMM							
MYRA S CALICDAN				SYLVIA N	DAVIS		1
				Chief, Administ			-
R MDS-GSB USE ONLY:	(Ero	asures shall invalidat	te this document)				
tructions:							
gency shall arrange the creditor on a "first-in, first o	uit" basis that is according to the	of respire - f "	de ferre da la tración				
uly supported with complete documents.	ac busis, that is according to the date	oj receipt of supplie	r s/creditor's billin	g.			
IDS-GSB branch concerned shall indicate under "Ren	narks'column non-novments mode to	concerned cradit	dua to in!-!				
information (creditor account name, number) betw	veen LDDAP-ADA and hank records	concerned creattors	uue to inconsister	icy .			
DTES:	Service and burner records.						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-387-20	120	
ndicate the description/name and UACS	code			Date of Issue	November 17,		-

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LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
ARTMENT: NCY: RATING UNIT: D CODE:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology			- (,	-49	
GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITO	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CLEAN WORLD TRADING & SUPPLIES INC.	_	CO 17-12-8097	2010101000	1,040,094.00	65,662.50	974,431.50	
STATE ALLIANCE ENTERPRISES, INC.		CO 19-12-8389	2010101000	13,699,814.00	856,238.38	12,843,575.62	
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 20-10-4366	1030301000	47,247.20		47,247.20	
TOYOTA QUEZON AVENUE, INC.		MOOE 20-11-4740	5021306001	25,296.21	1,372.26	23,923.95	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 20-03-1441	5020503000	160,000.00	10,000.00	150,000.00	
COMCLARK NETWORK &		MOOE 20-11-4793	5020503000	199,999.00	12,499.94	187,499.06	
7 SMART COMMUNICATIONS, INC.		MOOE 20-11-4835	5020502001	245,578.45	15,348.86	230,229.59	
B FLEETSERV INC.		MOOE 20-09-3766	5021306001	16,077.00	861.26	15,215.74	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-11-6891	29999999005	1,987,800.00		1,987,800.00	
TAL:						-	
I hereby warrant that the above List o mandable A/Ps was prepared in accord sting budgeting, accounting and aud id regulations.	lance with		accuracy of t	17,421,905.86 sume full responsibility he listed claims, and th ocuments as submitte Approved:	for the veracity and ne authenticity of the		<u>L</u>
BERNARD LOVISE DATU Chief, Accounting Section	on	CE TO DEBIT AG		SYL Chef,	VIA R. DAVIS		
MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	the Philippines	- V - 1994 - 1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -		<u></u>			
AL AMOUNT:	SIXTEEN MILLION FOUR HUNDRE	D FIFTY NINE THO PESOS & 66/10		UNDRED TWENTY TWO		D 16 450 000 cc	
MYRA S. CALICDAN				Y	ANA	<u>₽ 16,459,922.66</u>	=
MDS-GSB USE ONLY:	(Eras	sures shall invalidate i	this document)		YL W N. DAVI	а а	_
ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. IS-GSB branch concerned shall indicate under "Re. nformation (creditor account name, number) bety	marks'column, non-payments made to conce		-				
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS	1			LDDAP-ADA NO. Date of Issue	101-11-397-2020 November 24, 20		_

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LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)	ANNEX A	
PARTMENT: SENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	omical Service	s Administration			
	I. LIST OF DUE AND DE						
CREDITO	R		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 EMPLOYEES CONSUMERS COOP., INC.	¢	PS 20-11-6876	2999999001	56,786.01		56,786.01	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.	(PS 20-11-6877	2999999001	160,000.00		160,000.00	
³ PAGASA EMPLOYEES CONSUMERS COOP., INC.	(PS 20-11-6874	2999999001	98,853.89		98,853.89	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	(PS 20-11-6875	29999999001	11,517.00		11,517.00	
						-	
OTAL:				₽ 327,156.90	μ -	₽ 327,156.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	ance with ting rules IN n		accuracy of th	Sume full responsibilit ne listed claims, and ti ocuments as submitte Approved:	he authenticity of the		
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	CCOUNT (AD	4)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		counts payable ((A/Ps).				
DTAL AMOUNT: MYRAS. CALICDAN	THREE HUNDRED TWENTY SEVEN	I THOUSAND ONE		Y SIX PESOS & 90/100	Charling and Strength	<u>₽ 327,156.90</u>	
structions: Igency shall arrange the creditor on a "first-in, first c luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rer							

n information (creditor account name, number) between LDDAP-ADA and bank records. DTES: le LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-397A-2020 November 24, 2020

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		ALTE DAVAGUE				ANNEX A	
ARTMENT: NCY: RATING UNIT: D CODE:	E AND DEMANDABLE ACCOU Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology			TS (LDDAP-ADA)	*	
G-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 20-11-4909	5020402000	23,793.22	1,461.44	22,331.78	
2 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 20-02-826	2010101000	33,141.20	1,786.14	31,355.06	
3 LUZON SALES CO., INC.		MOOE 20-07-2931	2010101000	10,025.73	542.52	9,483.21	
T A L .						-	
TAL:				₽ 66,960.15	₽ 3,790.10	₽ 63,170.05	
I hereby warrant that the above List of mandable A/Ps was prepared in accord isting budgeting, accounting and audi nd regulations.	ance with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of the		
rtified Correct: BERNARD LOUISE DATU	IN			Approved:	VIA N. DAVIS		
Chief, Accounting Section	on				Administrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list		ccounts payable ((A/Ps).				
al amount:		AND ONE HUNDRE	D SEVENTY PES	OS 05/100		P 63,170.05	
MYRA S CALICDAN	V				SYLVIA N. DAVI Chief, Administrative Divisi	15	-
	(Eras	ures shall invalidate t	his document)		tine, rommonative Pivisi	011	
MDS-GSB USE ONLY:							
ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw	marks'column, non-payments made to conce						
TES:							

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LDDAP-ADA is an accountable form dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-403A-2020 November 25, 2020