

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOCEL ASELA BAJAR		PS 20-10-4439	5010499099	21,090.33		21,090.33	
2 STEPHEN DAMASCO		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		PS 20-10-4439	5010499099	14,155.64		14,155.64	
7 AMELIA RIVERA		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	
TOTAL:				300,263.02	-	300,263.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED THOUSAND TWO HUNDRED SIXTY THREE PESOS AND 02/100
(amount in words)

P 300,263.02

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

101-10-371-2020
October 29, 2020



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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

BRANCHING UNIT:

CENTRAL OFFICE

UNIT CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4399	5020402000	1,793,843.39	109,670.49	1,684,172.90	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4400	5020402000	1,869,053.95	114,861.53	1,754,192.42	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4398	5020402000	1,643,764.95	100,904.68	1,542,860.27	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4401	5020402000	1,869,443.75	114,643.95	1,754,799.80	
TOTAL:				P 7,176,106.04	P 440,080.65	P 6,736,025.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX MILLION SEVEN HUNDRED THIRTY SIX THOUSAND TWENTY FIVE PESOS & 39/100

P 6,736,025.39

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

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

NOTES:

The LDDAP-ADA is an accountable form

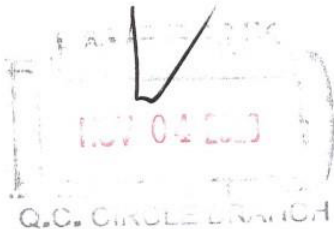
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-374-2020

Date of Issue

November 3, 2020



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

PARTMENT:
ENCY:
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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	
TOTAL:				₱ 20,076.46	1,166.64	18,909.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTEEN THOUSAND NINE HUNDRED NINE PESOS & 82/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

₱ 18,909.82

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

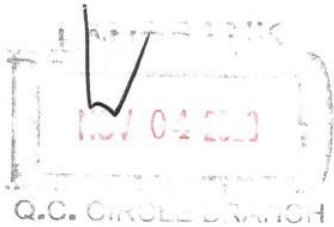
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-373B-2020
November 3, 2020



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

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

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

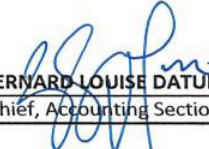
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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	
TOTAL:				₱ 1,568,892.00	78,834.32	1,490,057.68	

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

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

Certified Correct:



 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
 MYRA S. CALICDAN

ONE MILLION FOUR HUNDRED NINETY THOUSAND FIFTY SEVEN PESOS & 68/100
 (amount in words)

₱ 1,490,057.68
 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

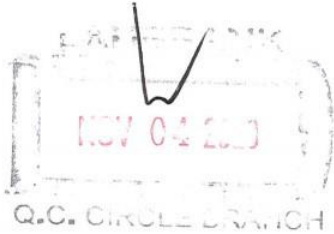
FOR MDS-GSB USE ONLY:

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

NOTES:

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

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALJON TAMONDONG		PS 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		PS 20-10-4408	5010213002	2,028.80		2,028.80	
6 TEDDY PADDAYUMAN		PS 20-10-4408	5010213002	2,047.18		2,047.18	
7 RONALD REY MORANO		MOOE 20-10-4388	5029999000	2,519.06		2,519.06	
8 ANTHONY JOSEPH LUCERO		MOOE 20-10-4394	5029903000	800.00		800.00	
9 SONNY PAJARILLA		MOOE 20-10-4382	5020503000	1,795.00		1,795.00	
10 SONNY PAJARILLA		MOOE 20-10-4381	5020401000	732.50		732.50	
11 NEIL JOHN MIRANDA		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		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		MOOE 20-10-4386	5029903000	1,386.11		1,386.11	
18 WILLIAM ARAFILES		MOOE 20-10-4386	5029903000	2,301.83		2,301.83	
19 LEONIDA SANTOS		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		MOOE 20-10-4411	5020101000	11,700.00		11,700.00	
22 JOSE ESTRADA JR		MOOE 20-10-4412	5021304001	4,280.00		4,280.00	
23 RANSHELLE JOY PARCON		MOOE 20-10-4437	5020399000	2,775.00		2,775.00	
TOTAL:				P 94,895.59	2,089.65	92,805.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY TWO THOUSAND EIGHT HUNDRED FIVE PESOS & 94/100
(amount in words)

P 92,805.94

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-372A-2020
November 3, 2020

Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARIEL ABALOS		PS 20-10-6334	2020102013	864.00		864.00	
2 ALEXANDER ANTAS		PS 20-10-6334	2020102013	750.00		750.00	
3 VERONICA CHIN		PS 20-10-6334	2020102013	600.00		600.00	
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		PS 20-10-6334	2020102013	300.00		300.00	
8 MENANDRO MENDOZA		PS 20-10-6334	2020102013	1,000.00		1,000.00	
9 ALAN RAY RIBO		PS 20-10-6334	2020102013	500.00		500.00	
10 CHERYL BULANGIS		PS 20-10-6334	2020102010	1,233.85		1,233.85	
11 JHOMER ECLARINO		PS 20-10-6334	2020102010	1,311.12		1,311.12	
12 TARCELA TIRANTE		PS 20-10-6334	2020102010	655.56		655.56	
13 REYNALDO GABBUAT		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	
TOTAL:				P 69,737.65	2,272.85	67,464.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SEVEN THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 80/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 67,464.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-372-2020
November 3, 2020

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALA PT FOR SEPTEMBER 2020	PS 20-09-3865	5010205002	11,400.00		11,400.00	
TOTAL:				P 11,400.00	P -	P 11,400.00	

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

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED PESOS ONLY

P 11,400.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

MDS-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.

NOTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-3498-2020
October 13, 2020



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANABELLA BALOSA	LBP	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	
TOTAL:				P 17,958.15	250.88	17,707.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTEEN THOUSAND SEVEN HUNDRED SEVEN PESOS & 27/100
(amount in words)

P 17,707.27

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

Q.C. CIRCLE BRANCH
101-11-3778-2020
November 4, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CLEVELAND DIESEL PARTS & SERVICES INC.		MOOE 20-02-1067	5021305002	16,800.00	1,050.00	15,750.00	
TOTAL:				P 16,800.00	1,050.00	15,750.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTEEN THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY
(amount in words)

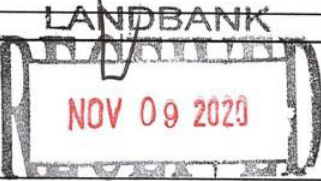
P 15,750.00
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-11-377A-2020
Date of Issue November 4, 2020

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

Instructions:

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

Agency shall support with complete documents.

AD5-G5B branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-11-377-2020
Date of Issue November 4, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BURNHAM PARK CALTEX SERVICE STATION		MOOE 20-10-4351	5020309000	129,151.44	6,918.83	122,232.61	
TOTAL:				P 129,151.44	6,918.83	122,232.61	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED TWENTY TWO THOUSAND TWO HUNDRED THIRTY TWO PESOS &
61/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 122,232.61

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO. 101-11-376A-2020
Date of Issue November 4, 2020



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 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		PS 20-10-4424	5010213002	4,254.68	850.94	3,403.74	
5 FRANCES SEMORLAN		PS 20-09-3804	5010213001	24,334.38	4,866.88	19,467.50	
6 FERDINAND BARCENAS		MOOE 20-10-4413	5020399000	754.52		754.52	
7 MIZPAH AMBA		MOOE 20-10-4417	5020501000	540.00		540.00	
8 MIZPAH AMBA		MOOE 20-10-4416	5020309000	931.57		931.57	
9 MIZPAH AMBA		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		MOOE 20-10-4407	5020399000	958.00		958.00	
13 RAMIL TUPPIL		MOOE 20-10-4371	5020502002	2,899.84		2,899.84	
14 GREGORIO DE VERA II		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		MOOE 20-10-4391	5020501000	927.75		927.75	
17 RIZZA BARTOLATA		MOOE 20-10-4392	5020501000	1,696.00		1,696.00	
						-	
TOTAL:				₱ 61,529.82	9,323.81	52,206.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY TWO THOUSAND TWO HUNDRED SIX PESOS & 01/100

(amount in words)

(Erasures shall invalidate this document)

₱ 52,206.01

SYLVIA N. DAVIS

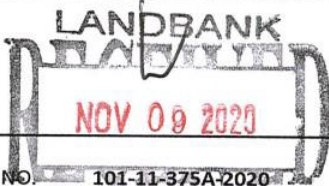
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-375A-2020
Date of Issue Q.C. November 4, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 20-10-4428	5010213002	3,347.52		3,347.52	
5 JEMMY PEDROLA		PS 20-10-4429	5010213002	2,918.59	583.72	2,334.87	
6 TESS CINCO		PS 20-10-4429	5010213002	3,243.15	648.63	2,594.52	
7 ALREB UBALDO		PS 20-10-4429	5010213002	2,331.14	466.23	1,864.91	
8 WILLIAM LEONA		PS 20-10-4429	5010213002	2,913.12		2,913.12	
9 DIZA CHIO		PS 20-10-4426	5010213002	1,536.91		1,536.91	
10 HONEY PEREZ		PS 20-10-4426	5010213002	1,707.68		1,707.68	
11 CLEOFAS ROSAS		PS 20-10-4426	5010213002	2,530.94	506.19	2,024.75	
12 JOCELYN TABOCLAON		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	
14 MARNELL BACORDIO		PS 20-10-4425	5010213002	1,094.47	218.89	875.58	
15 EFREN DELOS ANGELES		PS 20-10-4425	5010213002	1,276.88	255.38	1,021.50	
16 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	
19 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	3,987.90	
21 LUZ CAMATA		PS 20-10-4420	5010213001	3,642.40	728.48	2,913.92	
22 NEIL JOHN MIRANDA		PS 20-10-4420	5010213001	3,040.20	608.04	2,432.16	
23 MICHELLE TIBI		PS 20-10-4420	5010213001	2,536.00		2,536.00	
24 MELVIN ALMOJUELA		PS 20-10-4422	5010213002	4,895.52	1,223.88	3,671.64	
25 RENIEL MAGO		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	
TOTAL:				P 76,936.86	13,119.64	63,817.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY THREE THOUSAND EIGHT HUNDRED SEVENTEEN PESOS & 22/100

(amount in words)

P 63,817.22

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-375-2020
November 4, 2020



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 20-11-0396	5010102000	21,743.07	434.86	21,308.21	
TOTAL:				P 21,743.07	P 434.86	P 21,308.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND THREE HUNDRED EIGHT PESOS & 21/100

P 21,308.21

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-11-121-2020
November 4, 2020
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARRA CAMILLE CANARE		MOOE 20-11-0404	5010102000	19,852.16	397.04	19,455.12	
2 MARY GRACE CASTANEDA		MOOE 20-11-0404	5010102000	10,841.76		10,841.76	
						-	
TOTAL:				P 30,693.92	P 397.04	P 30,296.88	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THOUSAND TWO HUNDRED NINETY SIX PESOS & 88/100

P 30,296.88

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 106,319.17	P 2,331.59	P 103,987.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 58/100

P 103,987.58

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-11-122-2020
November 10, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT COVID-19 HAZARD PAY FOR MARCH 17 TO MAY 15, 2020	MOOE 20-07-2639	5021199000	176,000.00		176,000.00	
TOTAL:				P 176,000.00	P -	P 176,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SIX THOUSAND PESOS ONLY

P 176,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-381A-2020
Date of Issue November 10, 2020



ANNEX A

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


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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIEL-MAGNETIC-WHEELS GENERAL MERCHANDISE		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	
3 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:				P 61,644,560.04	P 3,887,475.13	P 57,757,084.91	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SEVEN MILLION SEVEN HUNDRED FIFTY SEVEN THOUSAND EIGHTY FOUR PESOS & 91/100


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-380-2020
November 10, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	
TOTAL:				P 31,915.55	4,943.49	26,972.06	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 06/100 P 26,972.06

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-379A-2020
Date of Issue November 10, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P	
1 JUNEL ISAAC LEGASPI		MOOE 20-11-4569	5021199000	11,190.00	349.20	10,840.80	
2 JONATHAN PENA		MOOE 20-11-4570	5021199000	6,150.00	198.00	5,952.00	
3 CHARLYN JAMERO		MOOE 20-10-4530	5020502002	2,224.48		2,224.48	
4 CECILIA DE OCAMPO		MOOE 20-10-4488	5020502002	2,719.36		2,719.36	
5 CECILIA DE OCAMPO		MOOE 20-11-4572	5020401000	165.16		165.16	
6 MIZPAH AMBA		PS 20-10-4440	5010213001	2,881.71		2,881.71	
7 MELVIN ALMOJUELA		PS 20-11-4578	5010213001	34,093.80	8,523.45	25,570.35	
8 JANICE ROSERO		PS 20-11-4578	5010213001	18,212.00	3,642.40	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		3,586.13	
13 JULIUS CAESAR MANALO		PS 20-11-4591	5010213002	1,420.16		1,420.16	
14 ARIEL AGUILAR		PS 20-11-4591	5010213002	2,561.52		2,561.52	
15 DANILO ABON JR		PS 20-11-4591	5010213002	3,756.90		3,756.90	
16 DARWIN PILA		PS 20-11-4550	5010213002	2,755.07		2,755.07	
17 NIVAGINE ZAMUDIO		PS 20-11-4550	5010213002	4,662.27	932.45	3,729.82	
18 ARIEL REY ZAMUDIO		PS 20-11-4552	5010213002	4,371.00	1,092.75	3,278.25	
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 ALJON 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	
TOTAL:				P 173,382.65	26,546.79	146,835.86	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

LAND BANK

NOV 11 2020

QUEZON CITY CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 86/100

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-379-2020

Date of Issue November 10, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICARDO GALUPE		MOOE 20-10-4434	5020301000	3,400.00		3,400.00	
2 MARIA CYD SENA		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		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		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		MOOE 20-10-4505	5020501000	205.00		205.00	
17 ARAYA MAHILUM		MOOE 20-10-4497	5021199000	1,500.00		1,500.00	
18 ARAYA MAHILUM		MOOE 20-10-4504	5020501000	675.00		675.00	
19 HONEY PEREZ		MOOE 20-10-4515	5020401000	1,378.00		1,378.00	
20 ANIANITA FORTICH		MOOE 20-10-4501	5029903000	1,760.00		1,760.00	
21 ANIANITA FORTICH		MOOE 20-10-4513	5020401000	556.00		556.00	
22 ANTHONY JOSEPH LUCERO		MOOE 20-10-4070	5021305003	8,000.00		8,000.00	
23 CHERYL BULANGIS		MOOE 20-10-4436	5021199000	1,500.00		1,500.00	
24 CHERYL BULANGIS		MOOE 20-10-4435	5020309000	500.00		500.00	
25 CHERYL BULANGIS		MOOE 20-10-4518	5020401000	242.00		242.00	
26 LOLITA VINALAY		MOOE 20-10-4528	5020502002	1,920.00		1,920.00	
TOTAL:				P 57,063.42	-	57,063.42	

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

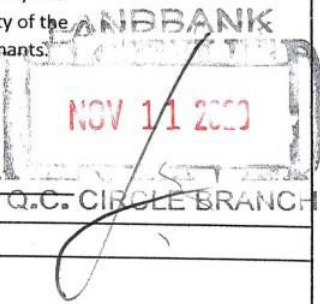
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:MYRA S. CALICDAN

FIFTY SEVEN THOUSAND SIXTY THREE PESOS & 42/100
(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 57,063.42

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-378B-2020
Date of Issue November 10, 2020

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICO PELOVELLO		MOOE 20-10-4489	5020502002	2,129.36		2,129.36	
2 RICO PELOVELLO		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		MOOE 20-10-4517	5020401000	257.00		257.00	
5 VER LANCER GALANIDA		MOOE 20-10-4531	5020502002	1,541.00		1,541.00	
6 VER LANCER GALANIDA		MOOE 20-10-4509	5020402000	4,186.00		4,186.00	
7 VER LANCER GALANIDA		MOOE 20-10-4532	5020502002	1,560.00		1,560.00	
8 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4502	5020399000	858.00		858.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4538	5020502002	1,893.00		1,893.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4520	5020401000	862.25		862.25	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 20-10-4511	5020402000	3,601.48		3,601.48	
12 ALAN RAY RIBO		MOOE 20-11-4586	5020401000	662.34		662.34	
13 ALAN RAY RIBO		MOOE 20-10-4499	5020309000	4,000.00		4,000.00	
14 ALAN RAY RIBO		MOOE 20-10-4500	502999000	2,919.06		2,919.06	
15 ALAN RAY RIBO		MOOE 20-10-4506	5020501000	2,660.00		2,660.00	
16 ALAN RAY RIBO		MOOE 20-10-4514	5020401000	514.92		514.92	
17 ALAN RAY RIBO		MOOE 20-10-4541	5020503000	1,804.00		1,804.00	
18 NELLY EMBALSADO		MOOE 20-11-4561	5020501000	520.00		520.00	
19 RICO PELOVELLO		MOOE 20-11-4571	5020402000	4,487.62		4,487.62	
20 NEIL JOHN MIRANDA		MOOE 20-11-4563	5020501000	2,064.50		2,064.50	
21 MARIA CYD SENA		MOOE 20-11-4562	5020501000	565.00		565.00	
22 ALFREDO CONSULTA		MOOE 20-11-4588	5020401000	2,406.00		2,406.00	
23 ALFREDO CONSULTA		MOOE 20-10-4516	5020401000	344.00		344.00	
24 ALFREDO CONSULTA		MOOE 20-10-4523	5020401000	439.65		439.65	
25 ALFREDO CONSULTA		MOOE 20-10-4529	5020502002	1,299.00		1,299.00	
26 ALFREDO CONSULTA		MOOE 20-10-4537	5020502002	1,380.87		1,380.87	
TOTAL:				P 45,327.63	-	45,327.63	

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

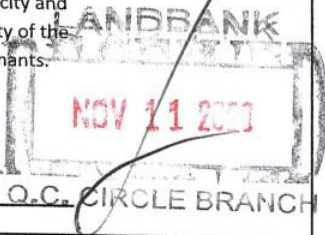
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CANCDAN

FORTY FIVE THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 63/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 45,327.63

MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-11-378A-2020
November 10, 2020

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

PARTMENT:
ENCY:
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
4 ROMEO BABAR JR.		MOOE 20-11-4647	5021199000	9,825.00		9,825.00	
5 JONATHAN PENA		MOOE 20-11-4647	5021199000	8,137.50		8,137.50	
6 FE MARQUEZ		MOOE 20-11-4600	5021003000	2,349.00		2,349.00	
7 ANTONIO AZARIAS		MOOE 20-11-4607	5020402000	1,367.61		1,367.61	
8 CYNTHIA IGLESIA		MOOE 20-11-4612	5020503000	6,281.00		6,281.00	
9 CYNTHIA IGLESIA		MOOE 20-11-4603	5020402000	1,133.44		1,133.44	
10 DANIEL CABER		MOOE 20-11-4597	5029999000	4,750.00		4,750.00	
TOTAL:				P 65,927.24	-	65,927.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


ANNA LIZA F. HUELGAS
MDS Branch Office IV

SIXTY FIVE THOUSAND NINE HUNDRED TWENTY SEVEN PESOS & 24/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 65,927.24

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-11-384-2020
Date of Issue November 11, 2020

NOV 17 2020
Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
					GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT		
1	LEGASPI CITY WATER DISTRICT		MOOE 20-11-4587	5020401000	4,300.80	86.02	4,214.78	
2	QUEZELCO 1		MOOE 20-10-4479	5020402000	4,661.84	296.20	4,365.64	
3	LITTLETIN CORPORATION		MOOE 20-03-1370	5020201000	189,200.00	11,825.00	177,375.00	
4	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 20-03-1448	1030301000	27,430.24		27,430.24	
5	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 20-07-2924	1030301000	10,990.51		10,990.51	
6	INFOCENTRIC SOLUTIONS, INC.		CO 20-01-673	2010101000	2,913,376.44	183,925.28	2,729,451.16	
TOTAL:					P 3,149,959.83	P 196,132.50	P 2,953,827.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION NINE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 33/100

P 2,953,827.33

ANNA LIZA F. WUELGAS

MEMBER SECRETARY IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-383-2020

Date of Issue November 11, 2020

LAND BANK OF THE PHILIPPINES

NOV 17 2020

Q.C. CIRCLE BRANCH

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

ANNEX A

ARTMENT:

NCY:

RATING UNIT:

D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
BURNHAM PARK CALTEX SERVICE STATION		MOOE 20-10-4351	5020309000	129,151.44	6,918.83	122,232.61	
				P	129,151.44	6,918.83	122,232.61

AL:

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

ified Correct:

JOSE DANIEL C. SUAREZ

BERNARD C. SERAQUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

L AMOUNT:

ONE HUNDRED TWENTY TWO THOUSAND TWO HUNDRED THIRTY TWO PESOS &

61/100

(amount in words)

P 122,232.61

MYNIA F. CALIBAN
Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY:

ctions:

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

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

S:

DDAP-ADA is an accountable form

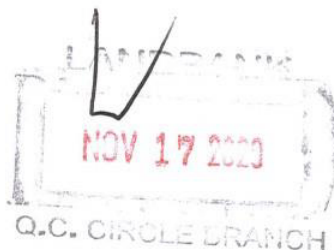
icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-376A-2020

November 4, 2020



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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 20-11-6844	5020402000	33,906.25		33,906.25	
TOTAL:				P 33,906.25	P -	P 33,906.25	


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

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

Certified Correct:

FN 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND NINE HUNDRED SIX PESOS & 25/100

P 33,906.25


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division


FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-11-3908-2020
Date of Issue November 17, 2020


NOV 18 2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	
TOTAL:				P 141,803.46	P 2,805.16	P 138,998.30	

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

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

Certified Correct:

FDV

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED NINETY EIGHT PESOS & 30/100

P 138,998.30

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-390A-2020

Date of Issue November 17, 2020

107 18 2020

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 1,068,376.46	P 20,184.18	P 1,048,192.28	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FORTY EIGHT THOUSAND ONE HUNDRED NINETY TWO PESOS & 28/100

P 1,048,192.28

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-390-2020
November 17, 2020

NOV 18 2020

101-11-390-2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 114,817.93	P 775.73	P 114,042.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND FORTY TWO PESOS & 20/100

P 114,042.20

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

MDS-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.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-388-2020

November 17, 2020

NOV 18 2020

ANNEX A

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


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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUKIDNON II ELECTRIC 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	
TOTAL:				P 37,716.39	P 1,215.78	P 36,500.61	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

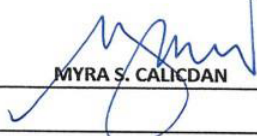
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THIRTY SIX THOUSAND FIVE HUNDRED PESOS & 61/100

P 36,500.61


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-387A-2020
November 17, 2020

NOV 18 2020

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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA 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	
TOTAL:				P 330,026.02	P 20,626.64	P 309,399.38	

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

Certified Correct: JOSE DANIEL C. SUAREZ
BERNARDO C. SUAREZ
Chief, Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINE THOUSAND THREE HUNDRED NINETY NINE PESOS & 38/100 P 309,399.38

MYRTLE S. CALIBAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-386A-2020
Date of Issue November 12, 2020

V

NOV 18 2020

Q.C. CHAVEZ

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UACCS CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)	L	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	
TOTAL:				P 5,704,364.05	P 352,624.47	P 5,351,739.58	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD P. MATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION THREE HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 58/100

P 5,351,739.58

ANWALTA F. HUELGA

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-386-2020

Date of Issue November 12, 2020

NOV 18 2020

Q.C. CIRCLE

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			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		13,322.58	
3 ANACLETA AGUSTIN		PS 20-11-4689	5010499099	13,825.52		13,825.52	
4 FELICIANO MADRAZO		PS 20-11-4689	5010499099	10,450.11		10,450.11	
5 ROSARIO ASEJO		PS 20-11-4689	5010499099	15,629.37		15,629.37	
6 RENATO MENDEZ		PS 20-11-4705	5010213001	9,149.23		9,149.23	
7 SANTY BALLESTEROS		MOOE 20-10-4360	5020201000	33,600.00	3,360.00	30,240.00	
TOTAL:				P 114,851.00	3,360.00	111,491.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ELEVEN THOUSAND FOUR HUNDRED NINETY ONE PESOS ONLY (amount in words) P 111,491.00
MYRA S. CALICDAN
(Erasures shall invalidate this document)
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-385A-2020
Date of Issue November 11, 2020

NOV 18 2020
Q.C. S. Ballesteros

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALA FOR OCT. 2020 (PT)	PS 20-11-4614	5010205002	11,400.00		11,400.00	
TOTAL:				P 11,400.00	P -	P 11,400.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED PESOS ONLY

P 11,400.00

ANNA LIZA F. HUELGA

MYRA S. CALIGUAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

MDS-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.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-385-2020

November 11, 2020

NOV 18 2020

Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 20-11-0406	5029903000	2,193.40		2,193.40	
TOTAL:				P 2,193.40	P -	P 2,193.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND ONE HUNDRED NINETY THREE PESOS & 40/100

P 2,193.40

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-123B-2020

November 17, 2020

NOV 18 2020

Q.C. CIRCLE BRANCH

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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JOHN SEVESES		MOOE 20-11-0407	5010102000	21,063.60	1,685.09	19,378.51	
TOTAL:				P 21,063.60	P 1,685.09	P 19,378.51	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

NINETEEN THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 51/100

P 19,378.51


MYRAS S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

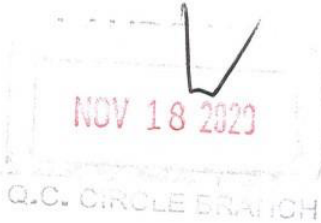
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-11-123A-2020
November 17, 2020



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 20-11-0409	5010102000	63,243.60		63,243.60	
2 RYAN DIOCAMPO		MOOE 20-11-0409	5010102000	21,743.04	434.86	21,308.18	
3 KATE ANN ESGUERRA		MOOE 20-11-0409	5010102000	21,743.04	434.86	21,308.18	
4 JEROME TOLENTINO		MOOE 20-11-0409	5010102000	26,111.36	522.23	25,589.13	
5 REGINE MEDES		MOOE 20-11-0409	5010102000	10,841.76		10,841.76	
6 KENNY VIENNE MANDING		MOOE 20-11-0409	5010102000	21,743.04	434.86	21,308.18	
TOTAL:				P 165,425.84	P 1,826.81	P 163,599.03	

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

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

Certified Correct:

FOI

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 03/100 P 163,599.03

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-123-2020

Date of Issue November 17, 2020

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DIOSDADO LAGMAY		MOOE 20-11-4837	1990104001	44,336.07		44,336.07	
2 ROBERT MARTIN		MOOE 20-11-4837	1990104001	44,336.07		44,336.07	
3 EUGENE BALON		MOOE 20-11-4837	1990104001	43,800.00		43,800.00	
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 20-11-4838	1990104001	49,414.07		49,414.07	
7 ADOLFO MISON		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		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	43,800.00		43,800.00	
TOTAL:			P	495,172.42	-	495,172.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 495,172.42

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

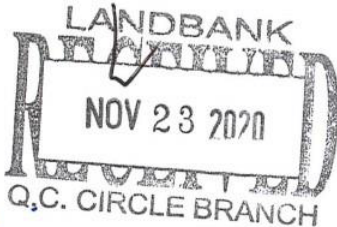
Instructions:

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

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

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

LDDAP-ADA NO. 101-11-394-2020
Date of Issue November 18, 2020



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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

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

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

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

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

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

ONE HUNDRED THOUSAND SIX HUNDRED FORTY FIVE PESOS ONLY

₱ 100,645.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

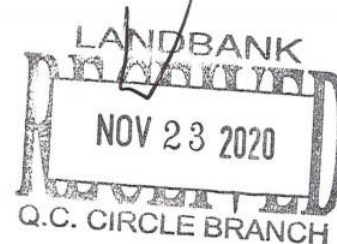
IS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

ES:

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

LDDAP-ADA NO.
Date of Issue

101-11-394-2020
November 18, 2020



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUZ CAMATA	LBP	PS 20-11-4653	5010213002	P 3,059.62	611.92	P -	
2 MICHELLE TIBI		PS 20-11-4653	5010213002	3,144.64		3,144.64	
3 LOUREN LEONA		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	1,718.55	
12 JEMMY PEDROLA		PS 20-11-4652	5010213002	2,918.59	583.72	2,334.87	
13 TESS CINCO		PS 20-11-4652	5010213002	2,948.32	589.66	2,358.66	
14 WILLIAM LEONA		PS 20-11-4652	5010213002	2,705.04		2,705.04	
15 POLARIS CORONA		PS 20-11-4652	5010213002	1,707.68		1,707.68	
16 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	
19 ARIEL REY ZAMUDIO		PS 20-11-4766	5010213001	16,391.25	4,097.81	12,293.44	
20 MELVIN ALMOJUELA		PS 20-11-4766	5010213001	7,649.25	1,912.32	5,736.93	
21 RENIEL MAGO		PS 20-11-4766	5010213001	6,146.55	1,229.31	4,917.24	
22 JANICE ROSERO		PS 20-11-4766	5010213001	1,821.20	364.24	1,456.96	
23 TEODULO CEPE		PS 20-11-4769	5010213002	3,163.68	632.74	2,530.94	
24 ROWELL ORION		PS 20-11-4769	5010213002	2,561.52		2,561.52	
25 IVEIL MAE BEHIGA		PS 20-11-4644	5010213001	1,067.30		1,067.30	
26 MARCONI PAISO JR		PS 20-11-4644	5010213001	1,821.20	364.24	1,456.96	
TOTAL:				P 97,531.82	17,159.92	80,371.90	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 90/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 80,371.90

MDS-GSB USE ONLY:

Instructions:

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

supported with complete documents.

MDS-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.

ES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LAND BANK
NOV 23 2020
Q.C. CIRCLE BRANCH

LDDAP-ADA NO.
Date of Issue

101-11-393B-2020
November 18, 2020

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DOROTHEA BASINA		PS 20-11-4722	5010213002	2,738.38	547.68	2,190.70	
2 CARMELITA COOK		PS 20-11-4722	5010213002	2,432.16	486.43	1,945.73	
3 CARIZZ DELENA		PS 20-11-4722	5010213002	2,028.80		2,028.80	
4 CARMELITA DUQUE		PS 20-11-4722	5010213002	2,577.76	515.55	2,062.21	
5 DOROTHEA BASINA		PS 20-11-4723	5010213002	2,489.44	497.89	1,991.55	
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	2,062.21	
9 CARMELITA CAMPO		PS 20-11-4718	5010213002	3,236.27	647.25	2,589.02	
10 ROGER MANUEL		PS 20-11-4718	5010213002	4,544.80	1,136.20	3,408.60	
11 RODELIO CRUZ		PS 20-11-4718	5010213002	3,405.02	681.00	2,724.02	
12 CARMELITA CAMPO		PS 20-11-4717	5010213002	3,485.22	697.04	2,788.18	
13 ROGER MANUEL		PS 20-11-4717	5010213002	4,544.80	1,136.20	3,408.60	
14 RODELIO CRUZ		PS 20-11-4717	5010213002	3,161.81	632.36	2,529.45	
15 RAYMOND NUYLAN		PS 20-11-4717	5010213002	2,219.98		2,219.98	
16 WILLIAM ARAFILES		PS 20-11-4719	5010213001	15,505.02	3,101.00	12,404.02	
17 SALDY AGGARAO		PS 20-11-4719	5010213001	16,417.08	3,283.42	13,133.66	
18 IAN JASPER PELAYO		PS 20-11-4735	5010213001	7,284.80	1,456.96	5,827.84	
19 ALJON TAMONDONG		PS 20-11-4735	5010213001	4,269.20		4,269.20	
20 ALJON TAMONDONG		PS 20-11-4659	5010213002	1,793.06		1,793.06	
21 ERNESTO CUENTO		PS 20-11-4663	5010213002	3,891.46	778.29	3,113.17	
22 ROMMEL BARRIBAL		PS 20-11-4663	5010213002	2,390.75		2,390.75	
23 CYNTHIA IGLESIA		PS 20-11-4662	5010213002	8,174.74	2,043.69	6,131.05	
24 LEONARDO PAGUIRIGAN		PS 20-11-4662	5010213002	7,430.49	1,486.10	5,944.39	
25 FRANCISCA FRANCISCO		PS 20-11-4662	5010213002	4,560.30	912.06	3,648.24	
26 CHARMAGNE MARIE VARILLA		PS 20-11-4662	5010213002	4,738.82		4,738.82	
TOTAL:				P 120,358.88	21,041.10	99,317.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-393A-2020

Date of Issue November 18, 2020

LAND BANK

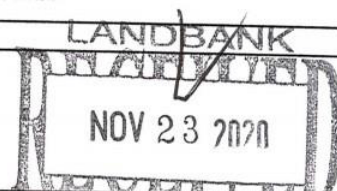
NOV 23 2020

QUEZON CITY CIRCLE BRANCH

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

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

Q.C. CIRCLE BRANCH
101-11-393-2020
November 18, 2020



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESAMELCO NPC FUND		MOOE 20-11-4757	5020402000	50,838.30	314.55	50,523.75	
2 ESAMELCO NPC FUND		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	
TOTAL:				P 56,223.14	P 547.29	P 55,675.85	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 85/100

P 55,675.85


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

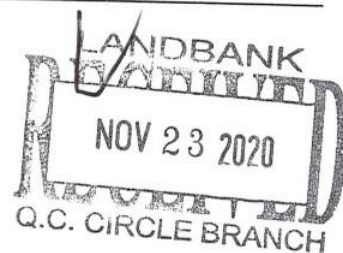
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-392-2020
November 18, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SHELLY JO IGNACIO		PS 20-11-4692	5010205002	3,800.00		3,800.00	
2 SHARON JULIET ARRUEJO		PS 20-11-4707	5010203001	10,000.00		10,000.00	
3 VICENTE MALANO		PS 20-11-4694	5010202000	9,000.00		9,000.00	
4 LANDRICO DALIDA JR		PS 20-11-4694	5010202000	8,500.00		8,500.00	
5 CATALINO DAVIS		PS 20-11-4694	5010202000	17,000.00		17,000.00	
6 ROY BADILLA		PS 20-11-4694	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		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	5010202000	10,000.00		10,000.00	
10 BONIFACIO PAJUELAS		PS 20-11-4694	5010202000	5,000.00		5,000.00	
11 JOSE DANIEL SUAREZ		PS 20-11-4694	5010202000	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	8,500.00		8,500.00	
14 LEO BUNAG		PS 20-11-4693	5010202000	10,000.00		10,000.00	
15 VICENTE PALCON JR		PS 20-11-4693	5010202000	5,000.00		5,000.00	
16 ALFREDO QUIBLAT JR		PS 20-11-4693	5010202000	5,000.00		5,000.00	
17 IAN JASPER PELAYO		PS 20-11-4658	5010213002	3,351.01	670.20	2,680.81	
18 JEMMY PEDROLA		PS 20-11-4788	5010213002	3,161.81	632.36	2,529.45	
19 TESS CINCO		PS 20-11-4788	5010213002	3,243.15	648.63	2,594.52	
20 WILLIAM LEONA		PS 20-11-4788	5010213002	2,705.04		2,705.04	
21 RIZZA BARTOLATA		PS 20-11-4651	5010213002	4,545.84	1,136.46	3,409.38	
22 CHRISTIAN ALLEN TORREVILLAS		PS 20-11-4651	5010213002	3,351.01	670.20	2,680.81	
23 EDUARDO SALVADOR CAYETANO		PS 20-11-4651	5010213002	3,415.36		3,415.36	
24 EDRALY RAYNERA		PS 20-11-4774	5010213002	5,245.06	1,049.01	4,196.05	
25 PASTOR GUERRERO JR		PS 20-11-4774	5010213002	3,940.70	788.14	3,152.56	
26 ARTHUR QUERIJERO		PS 20-11-4774	5010213002	5,061.89	1,012.38	4,049.51	
TOTAL:				P 154,820.87	6,607.38	148,213.49	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED THIRTEEN PESOS & 49/100

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LAND BANK
NOV 23 2020

Q.C. CIRCLE BRANCH
101-11-3918-2020
November 18, 2020

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P -	
1	VER LANCER GALANIDA	MOOE 20-11-4670	5020399000	2,400.00		2,400.00	
2	VER LANCER GALANIDA	MOOE 20-11-4671	5020399000	898.00		898.00	
3	ALLEN BUENDIA OROGO	MOOE 20-11-4737	5020101000	5,260.00		5,260.00	
4	ALGERICO BOCTOT	MOOE 20-11-4772	5021199000	11,512.50	345.38	11,167.12	
5	VILMA VELASCO	MOOE 20-11-4747	5020501000	1,215.00		1,215.00	
6	IMELDA OFALLA	MOOE 20-11-4798	5020501000	535.00		535.00	
7	LEONCIO AMADORE	MOOE 20-11-4701	5020201000	21,000.00	2,100.00	18,900.00	
8	MARISSA EVANGELISTA	MOOE 20-11-4702	5021306001	4,500.00		4,500.00	
9	EDNA JUANILLO	MOOE 20-11-4704	5020101000	214.00		214.00	
10	IRWIN AGUILAR	MOOE 20-11-4732	5020304000	3,547.00		3,547.00	
11	SAMANTHA CHRISTINE MONFERO	MOOE 20-11-4712	5021306001	6,600.00		6,600.00	
12	JUN EZRA BULQUERIN	MOOE 20-11-4713	5020399000	10,000.00		10,000.00	
13	ALEJANDRO JESUITAS	MOOE 20-11-4715	5029903000	11,128.33		11,128.33	
14	HILTON HERNANDO	PS 20-11-4721	5010213001	16,336.99	4,084.25	12,252.74	
15	NESTOR NIMES	PS 20-11-4721	5010213001	9,969.75	2,492.44	7,477.31	
16	JOHN DABU	PS 20-11-4721	5010213001	6,829.50	1,365.90	5,463.60	
17	ROMMEL YUTUC	PS 20-11-4721	5010213001	7,068.47	1,413.69	5,654.78	
18	PEDRO HAGAD	PS 20-11-4721	5010213001	6,536.43	1,307.29	5,229.14	
19	ROMEO DAYAO	PS 20-11-4721	5010213001	3,206.32		3,206.32	
20	JERMIE LUGTU	PS 20-11-4721	5010213001	3,522.09		3,522.09	
21	LARRY ANDREW URRIZA	PS 20-11-4721	5010213001	3,522.09		3,522.09	
22	JOHN DABU	PS 20-11-4720	5010213002	3,059.62	611.92	2,447.70	
23	ROMMEL YUTUC	PS 20-11-4720	5010213002	3,769.85	753.97	3,015.88	
24	ROMEO DAYAO	PS 20-11-4720	5010213002	1,402.02		1,402.02	
25	PEDRO HAGAD	PS 20-11-4720	5010213002	3,769.85	753.97	3,015.88	
26	NESTOR NIMES	PS 20-11-4720	5010213002	5,529.89	1,382.47	4,147.42	
27	HILTON HERNANDO	PS 20-11-4720	5010213002	5,774.94	1,443.74	4,331.20	
TOTAL:				P 159,107.64	18,055.02	141,052.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND FIFTY TWO PESOS & 62/100

(amount in words)

(Erasures shall invalidate this document)

P 141,052.62

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LAND BANK

NOV 23 2020

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-11-391A-2020

Date of Issue November 18, 2020

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANALIZA SOLIS		MOOE 20-11-4703	5020201000	2,963.00		2,963.00	
2 DANIEL CABER		MOOE 20-11-4761	5020309000	3,230.80		3,230.80	
3 ROSALIE PAGULAYAN		MOOE 20-11-4760	5020399000	800.00		800.00	
4 VILMA VELASCO		MOOE 20-11-4763	5021199000	1,500.00		1,500.00	
5 RONALDO NARAGDAO		MOOE 20-11-4764	5029999000	2,269.06		2,269.06	
6 MARIO MICLAT		MOOE 20-11-4765	5020101000	688.00		688.00	
7 ANALYN AGUSTIN		MOOE 20-11-4762	5021199000	1,500.00		1,500.00	
8 ANALYN AGUSTIN		MOOE 20-11-4762	5021199000	1,500.00		1,500.00	
9 JOSIE MENDOZA		MOOE 20-11-4633	5029903000	515.00		515.00	
10 ROMEO PELAGIO		MOOE 20-11-4625	5021305003	4,600.00		4,600.00	
11 ARNEL MANOOS		MOOE 20-11-4624	5020399000	1,450.00		1,450.00	
12 NELLY EMBALSADO		MOOE 20-11-4635	5020501000	520.00		520.00	
13 VER LANCER GALANIDA		MOOE 20-11-4628	5020402000	3,744.00		3,744.00	
14 CHARLYN JAMERO		MOOE 20-11-4638	5020502002	2,229.48		2,229.48	
15 ALAN RAY RIBO		MOOE 20-11-4639	5020503000	1,804.00		1,804.00	
16 ARIEL ABALOS		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		1,850.00	
21 ALDRIN KAINDOY		MOOE 20-11-4672	5020402000	2,970.55		2,970.55	
22 JOSIE MENDOZA		MOOE 20-11-4627	5020501000	711.00		711.00	
23 CLARO JESUS CAPULONG		MOOE 20-11-4626	5029999000	630.00		630.00	
24 DEBORAH OSQUIZA		MOOE 20-11-4690	5020399000	10,000.00		10,000.00	
25 SHEILA SCHNEIDER		MOOE 20-11-4621	5020501000	1,341.00		1,341.00	
26 DANIEL ORO		MOOE 20-11-4708	5021199000	11,200.00	1,120.00	10,080.00	
TOTAL:				P 67,315.59	1,120.00	66,195.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ANALIZA F. MUELIGAS
MYRA B. CALICDAN
Administrative Officer IV

SIXTY SIX THOUSAND ONE HUNDRED NINETY FIVE PESOS & 59/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 66,195.59

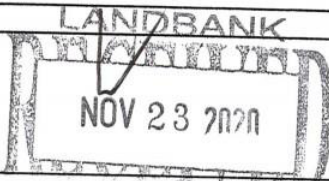
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-11-391-2020
November 18, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMART GAITANO	IRP	MOOE 20-11-4852	1990104001	P 18,586.09		P -	
2 RECTO VIDAYO JR		MOOE 20-11-4852	1990104001	17,586.09		18,586.09	
3 JAYSON GOJO CRUZ		MOOE 20-11-4852	1990104001	17,250.00		17,586.09	
4 JONATHAN FIGUERAS		MOOE 20-11-4842	5021199000	2,700.00		17,250.00	
5 MARISSA EVANGELISTA		MOOE 20-11-4854	5021306001	4,950.00		2,700.00	
6 DIOSDADO ORNUM		MOOE 20-11-4791	5020101000	5,053.00		4,950.00	
7 FELICIANO TAN JR		MOOE 20-11-4791	5020101000	3,750.00		5,053.00	
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	
10 AVELINO DELA CRUZ		MOOE 20-11-4818	5020101000	2,240.00		3,750.00	
11 MARIO MICLAT		MOOE 20-11-4817	5020399000	3,623.75		2,240.00	
12 ROSALIE PAGULAYAN		MOOE 20-11-4847	5020399000	8,990.00		3,623.75	
13 ROSALIE PAGULAYAN		MOOE 20-11-4847	5020399000	8,990.00		8,990.00	
14 KIMBERLI ANNE AQUINO		MOOE 20-11-4886	5020202000	25,000.00		8,990.00	
15 BERLIN MERCADO		MOOE 20-11-4894	5020101000	5,250.00		25,000.00	
16 AVELINO DELA CRUZ		MOOE 20-11-4894	5020101000	6,250.00		5,250.00	
17 ADRIAN GARCIA		MOOE 20-11-4894	5020101000	5,250.00		6,250.00	
18 MARION CACATIAN		MOOE 20-11-4894	5020101000	5,250.00		5,250.00	
19 REMILIO BAUTISTA		MOOE 20-11-4890	5029903000	5,376.00		5,250.00	
20 JENNIFER DURAN		MOOE 20-11-4814	5021199000	5,278.80	840.00	5,376.00	
21 JEFFREY BUTCH BARCELONA		MOOE 20-11-4815	5021199000	5,278.80	840.00	4,438.80	
TOTAL:				P 164,152.53	1,680.00	162,472.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED SEVENTY TWO PESOS &
53/100
(amount in words)

P 162,472.53

MYRA S. CALICDAN

SYLVIA M. DAVIS
Chief, Administrative Services

MDS-GSB USE ONLY:

Instructions:

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

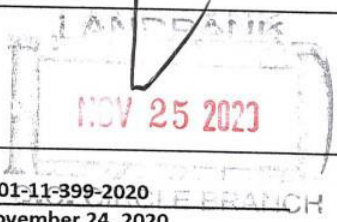
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-399-2020
November 24, 2020



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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

FOR 

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. I

SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

₱ 33,750.00

~~MYRA S. CALICDAN~~

SYLVIA N. DAVIS
Chief, Administrative Division

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully 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
indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-398A-2020
November 24, 2020



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration


OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 S.D. LEAL GRAPHICS BY SALCEDO D. LEAL		MOOE 20-03-1369	5029902000	73,400.00	3,932.15	69,467.85	
2 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 20-09-4040	5020502001	521,787.33	28,008.91	493,778.42	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 20-11-4830	5020402000	6,861.90	64.10	6,797.80	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 20-11-4752	5020402000	21,558.96	835.87	20,723.09	
5 SAMELCO II		MOOE 20-11-4802	5020402000	4,230.73	281.04	3,949.69	
6 MORESCO I		MOOE 20-11-4829	5020402000	69,699.84	3,047.61	66,652.23	
TOTAL:				P 697,538.76	P 36,169.68	P 661,369.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

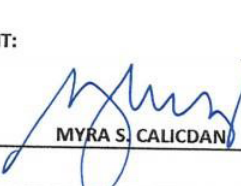
Please debit MDS Sub-Account Number:

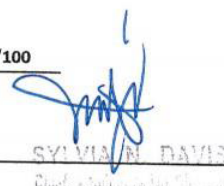
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED SIXTY ONE THOUSAND THREE HUNDRED SIXTY NINE PESOS & 08/100

P 661,369.08


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief Administrative Officer

FOR MDS-GSB USE ONLY:

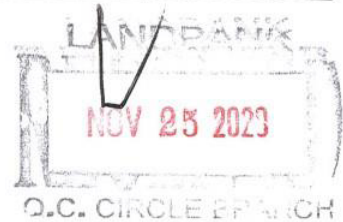
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-11-398-2020

Date of Issue November 24, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 410,643.08	-	410,643.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR HUNDRED TEN THOUSAND SIX HUNDRED FORTY THREE PESOS & 08/100
(amount in words)

P 410,643.08

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-396-2020
November 24, 2020



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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		2,390.75	
3 JOCELYN TABOCLAON		PS 20-11-4667	5010213002	3,496.70	699.34	2,797.36	
4 GUILLERMO VINALAY JR		PS 20-11-4667	5010213002	2,627.14	525.43	2,101.71	
5 DIZA CHIO		PS 20-11-4667	5010213002	1,451.53		1,451.53	
6 HONEY PEREZ		PS 20-11-4667	5010213002	2,305.37		2,305.37	
7 JOCELYN TABOCLAON		PS 20-11-4667	5010213002	4,079.49	815.90	3,263.59	
8 GUILLERMO VINALAY JR		PS 20-11-4667	5010213002	3,283.92	656.78	2,627.14	
9 FERDINAND VALDEAVILLA		PS 20-11-4656	5010213002	2,913.92	582.78	2,331.14	
10 EDMUNDO MUNING		PS 20-11-4656	5010213002	2,553.77	510.75	2,043.02	
11 VINCE KARLO IGLESIA		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	2,529.45	
15 RONITO RODULFO JR		PS 20-11-4650	5010213002	2,390.75		2,390.75	
16 GRACE DE NAVA		PS 20-11-4650	5010213002	2,219.98		2,219.98	
17 APRIL JOY TARNATE		PS 20-11-4650	5010213002	2,390.75		2,390.75	
18 ROMMEL TULAY		PS 20-11-4650	5010213002	1,631.76		1,631.76	
19 NANCY LANCE		MOOE 20-11-4739	5029903000	5,000.00		5,000.00	
TOTAL:				P 53,973.29	5,866.99	48,106.30	

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

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

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA M. DAVIS

Chief, Accounts Payable Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY EIGHT THOUSAND ONE HUNDRED SIX PESOS & 30/100

(amount in words)

(Erasures shall invalidate this document)

P 48,106.30

SYLVIA M. DAVIS

Chief, Accounts Payable Section

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-395A-2020

Date of Issue November 24, 2020

LAND BANK

NOV 25 2020

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GREGORIO DE VERA II		PS 20-11-4661	5010213002	5,944.56	1,486.14	4,458.42	
2 LORENZO DIAZ		PS 20-11-4661	5010213002	4,829.44	965.89	3,863.55	
3 GREGORIO DE VERA II		PS 20-11-4661	5010213002	5,944.56	1,486.14	4,458.42	
4 LORENZO DIAZ		PS 20-11-4661	5010213002	5,433.12	1,086.62	4,346.50	
5 ANTHONY MATA		PS 20-11-4665	5010213002	5,497.34	1,099.47	4,397.87	
6 GENER QUITLONG		PS 20-11-4665	5010213002	5,245.06	1,049.01	4,196.05	
7 LORETO LAVADIA		PS 20-11-4666	5010213002	3,788.10	757.62	3,030.48	
8 RANSHELLE JOY PARCON		PS 20-11-4666	5010213002	3,043.20		3,043.20	
9 ARMANDO AVENILLA JR		PS 20-11-4664	5010213002	5,944.56	1,486.14	4,458.42	
10 ROMMEL BARRIBAL		PS 20-11-4664	5010213002	2,732.29		2,732.29	
11 ERNESTO CUENTO		PS 20-11-4664	5010213002	4,621.10	924.22	3,696.88	
12 ARIEL REY ZAMUDIO		PS 20-11-4645	5010213001	4,371.00	1,092.75	3,278.25	
13 MELVIN ALMOJUELA		PS 20-11-4645	5010213001	21,964.28	5,491.07	16,473.21	
14 RENIEL MAGO		PS 20-11-4645	5010213001	4,553.00	910.60	3,642.40	
15 JANICE ROSERO		PS 20-11-4645	5010213001	10,927.20	2,185.44	8,741.76	
16 CATHERINE ASUNTO		PS 20-11-4657	5010213002	2,134.60		2,134.60	
17 IVEIL MAE BEHIGA		PS 20-11-4657	5010213002	2,134.60		2,134.60	
18 LOYUHAN COLICOL		PS 20-11-4657	5010213002	1,459.30	291.86	1,167.44	
19 JOSE FRIVALDO JR		PS 20-11-4657	5010213002	4,225.18	845.04	3,380.14	
20 JUNE FRIVALDO		PS 20-11-4657	5010213002	3,933.79	786.76	3,147.03	
21 RUDERICK LEYSA		PS 20-11-4657	5010213002	2,231.68		2,231.68	
22 MARCONI PAISO JR		PS 20-11-4657	5010213002	4,225.18	845.04	3,380.14	
23 ROMULO RAPAYRAPAY		PS 20-11-4660	5010213002	4,586.40	917.28	3,669.12	
24 SESINANDO SORIANO JR		PS 20-11-4660	5010213002	2,219.98		2,219.98	
25 ROMULO RAPAYRAPAY		PS 20-11-4660	5010213002	4,586.40	917.28	3,669.12	
26 SESINANDO SORIANO JR		PS 20-11-4660	5010213002	2,219.98		2,219.98	
TOTAL:				P 128,795.90	24,624.37	104,171.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FOUR THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 53/100
(amount in words)

P 104,171.53

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

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

REMARKS:

LDDAP-ADA is an accountable form

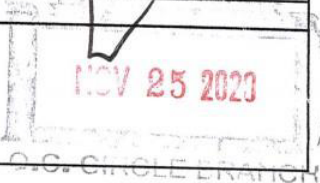
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-395-2020

November 24, 2020



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

ANNEX A

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


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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 37,308.80	P -	P 37,308.80	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

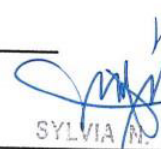
Debit Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND THREE HUNDRED EIGHT PESOS & 80/100

P 37,308.80


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

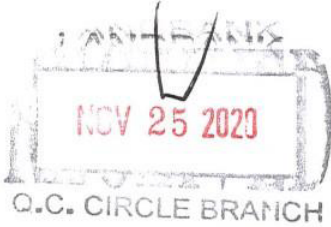
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-11-1248-2020
November 24, 2020



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 184

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 20-11-0416	5020301000	3,792.50		3,792.50	
2 LORENZO MORON		MOOE 20-11-0415	5029903000	836.00		836.00	
TOTAL:				P 4,628.50	P -	P 4,628.50	

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

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

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Sylvia D. Davis

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND SIX HUNDRED TWENTY EIGHT PESOS & 50/100

P 4,628.50

MYRA S. CALICDAN

Sylvia D. Davis

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Only supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-124A-2020

Date of Issue November 24, 2020

LAND BANK

NOV 25 2020

Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 184

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


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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 84,254.40	P 5,476.54	P 78,777.86	

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

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


Certified Correct:

for 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



SYLVIA N. DAVIS

Chief, Administrative Division

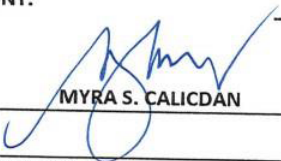
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

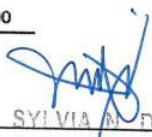
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:



MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 86/100



SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-124-2020

Date of Issue November 24, 2020

LAND BANK

NOV 25 2020

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BABAR JR.		MOOE 20-11-5038	5021199000	6,600.00	450.00	6,150.00	
TOTAL:				P 6,600.00	P 450.00	P 6,150.00	

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

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

Certified Correct:

BERNARD LOUISE DATVIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIX THOUSAND ONE HUNDRED FIFTY PESOS ONLY

P 6,150.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

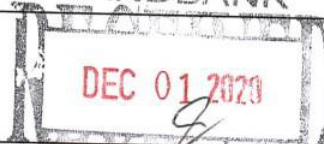
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH
101-11-4038-2020
November 25, 2020



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 36,115.38	P 397.13	P 35,718.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 25/100 P 35,718.25

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
DEC 01 2020
Q.C. CIRCLE BRANCH

101-11-403-2020
November 25, 2020

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.

Date of Issue

ANNEX A

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
AND 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. BUKIDNON II ELECTRIC COOPERATIVE		MOOE 20-11-5034	5020402000	5,899.81	412.99	5,486.82	
TOTAL:				P 5,899.81	P 412.99	P 5,486.82	

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

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.

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 82/100

P 5,486.82

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-11-402A-2020
November 25, 2020

A rectangular stamp from Landbank with the date "DEC 01 2020" in red. Below the date is a signature in blue ink. The stamp is placed over the bottom right section of the form.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	
TOTAL:				P 390,987.49	P -	P 390,987.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETY THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 49/100

P 390,987.49

MYRA S. CALLEDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK

DEC 01 2020

101-11-402-2020 BRANCH

November 25, 2020

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 FRANCIS REONAL		PS 20-11-4825	5010213002	1,019.87	203.97		815.90
2 VERONICA TORRES		PS 20-11-4825	5010213002	1,165.57	233.11		932.46
3 ANJANETTE EBON		PS 20-11-4825	5010213002	3,043.20			3,043.20
4 SALVADOR BORAL JR		PS 20-11-4825	5010213002	2,513.06			2,513.06
5 FERDINAND VALDEAVILLA		PS 20-11-4826	5010213002	2,622.53	524.51		2,098.02
6 EDMUNDO MUNING		PS 20-11-4826	5010213002	4,621.10	924.22		3,696.88
7 VINCE KARLO IGLESIA		PS 20-11-4826	5010213002	3,347.52			3,347.52
8 ANSELMO BOLOTAOLO		PS 20-11-4826	5010213002	9,649.60	1,929.92		7,719.68
9 KING JED JUAN		PS 20-11-4826	5010213002	3,640.08			3,640.08
10 MARIANO GUINTO		PS 20-11-4843	5010213001	3,971.53			3,971.53
TOTAL:				P 35,594.06	3,815.73		31,778.33

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 33/100

(amount in words)

(Erasures shall invalidate this document)

P 31,778.33

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-401A-2020

Date of Issue November 25, 2020

Q.C. GARCIA BRANCH

LANDBANK

DEC 01 2023

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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARWIN MATTHEW LONTOC		PS 20-11-4839	5010205002	345.45		345.45	
2 ARWIN MATTHEW LONTOC		PS 20-11-4839	5010101001	5,353.23		5,353.23	
3 MANUEL ESGUERRA JR		PS 20-11-4822	5010213001	3,655.58	913.90	2,741.68	
4 RIZZA GERENTE		PS 20-11-4822	5010213001	3,278.25	819.56	2,458.69	
5 MARIA IMELDA CARLOS		PS 20-11-4822	5010213001	682.95	136.59	546.36	
6 HERLYN CABUROG		PS 20-11-4822	5010213001	1,743.50		1,743.50	
7 ANALIZA BELLEN		PS 20-11-4822	5010213001	1,520.10		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	
10 JOHN GREGORIO III		PS 20-11-4823	5010213002	2,987.33	597.47	2,389.86	
11 ROMULO RAPAYRAPAY		PS 20-11-4813	5010213002	4,331.60	866.32	3,465.28	
12 SESINANDO SORIANO JR		PS 20-11-4813	5010213002	2,219.98		2,219.98	
13 EDRALY RAYNERA		PS 20-11-4812	5010213002	5,536.45	1,107.29	4,429.16	
14 PASTOR GUERRERO JR		PS 20-11-4812	5010213002	3,940.70	788.14	3,152.56	
15 ARTHUR QUERIJERO		PS 20-11-4812	5010213002	4,112.78	822.56	3,290.22	
16 EDGAR GUTIERREZ		PS 20-11-4747	5010213002	4,079.47	815.89	3,263.58	
17 VENANCIO LABUTAP		PS 20-11-4747	5010213002	1,991.09		1,991.09	
18 DOMINGO CABAGUING JR		PS 20-11-4747	5010213002	3,756.54		3,756.54	
19 EVELYN LABUTAP		PS 20-11-4747	5010213002	1,707.52		1,707.52	
20 MARICAR REBAYNO		PS 20-11-4795	5010213002	3,651.84		3,651.84	
21 DAVID AARON DAZO		PS 20-11-4795	5010213002	2,219.98		2,219.98	
22 RAFAEL TAPALES		PS 20-11-4796	5010213002	5,497.34	1,099.47	4,397.87	
23 MICHAEL VIOLA		PS 20-11-4796	5010213002	4,864.32	972.86	3,891.46	
24 JAIME BORDALES JR		PS 20-11-4821	5010213002	4,370.88	874.18	3,496.70	
25 ALLEN BUENDIA OROGO		PS 20-11-4824	5010213002	4,953.66	990.73	3,962.93	
26 DAN RAGODON		PS 20-11-4824	5010213002	5,865.98	1,466.50	4,399.48	
TOTAL:				P 88,044.65	12,799.17	75,245.48	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FIVE THOUSAND TWO HUNDRED FORTY FIVE PESOS & 48/100
(amount in words)

P 75,245.48

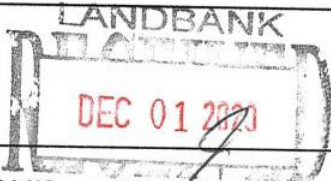
MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-11-401-2020
Date of Issue November 25, 2020



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEOMAR BLANCA		MOOE 20-11-4849	5020301000	3,341.60		3,341.60	
2 MARIANITO MACASA		MOOE 20-11-4851	5020301000	7,651.77		7,651.77	
3 JOAN MAGHACOT		MOOE 20-11-4848	5020301000	4,128.00		4,128.00	
4 ALDRIN KAINDOY		MOOE 20-11-4803	5020402000	2,979.80		2,979.80	
5 JOELITO RAMOS		MOOE 20-11-4778	5020502002	1,598.00		1,598.00	
TOTAL:				P 19,699.17	-	19,699.17	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED NINETY NINE PESOS AND 17/100 P 19,699.17

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LANDBANK
DEC 01 2020

LDDAP-ADA NO. 101-11-400A-2020
Date of Issue November 25, 2020

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALDRIN KAINDOY		MOOE 20-11-4805	5020402000	2,639.38		2,639.38	
2 ALDRIN KAINDOY		MOOE 20-11-4804	5020402000	3,075.98		3,075.98	
3 NANCY LANCE		MOOE 20-11-4738	5029903000	5,000.00		5,000.00	
4 RONALDO NARAGDAO		MOOE 20-11-4846	5021199000	4,662.00		4,662.00	
5 VILMA VELASCO		MOOE 20-11-4845	5021199000	1,500.00		1,500.00	
6 HONEY PEREZ		MOOE 20-11-4831	5020401000	1,557.00		1,557.00	
7 TESS CINCO		MOOE 20-11-4834	5020502002	2,428.99		2,428.99	
8 SONNY PAJARILLA		MOOE 20-11-4860	5020503000	1,900.00		1,900.00	
9 SONNY PAJARILLA		MOOE 20-11-4857	5020401000	634.40		634.40	
10 SONNY PAJARILLA		MOOE 20-11-4858	5020502002	1,890.00		1,890.00	
11 JERICO FRANCISCO		MOOE 20-11-4856	5020402000	4,001.66		4,001.66	
12 JERICO FRANCISCO		MOOE 20-11-4855	5020402000	666.81		666.81	
13 LEOMAR BLANCA		MOOE 20-11-4808	5020401000	140.25		140.25	
14 LEOMAR BLANCA		MOOE 20-11-4810	5020503000	1,337.00		1,337.00	
15 LORENZO PUERTO		MOOE 20-11-4809	5020503000	1,500.00		1,500.00	
16 MARIO PENARANDA		MOOE 20-11-4807	5020401000	131.40		131.40	
17 MARIO PENARANDA		MOOE 20-11-4806	5020401000	148.50		148.50	
18 MARIO PENARANDA		MOOE 20-11-4798	5020402000	7,445.08		7,445.08	
19 FRANKIE RAGA		MOOE 20-11-4883	5029903000	950.00		950.00	
20 MARIA ANA GLAIZA ESCULLAR		MOOE 20-11-4888	5010213002	1,748.40	349.68	1,398.72	
21 FERDINAND BARCENAS		MOOE 20-11-4889	5021305002	650.00		650.00	
22 LOPE DACANAY JR		MOOE 20-11-4884	5020399000	350.00		350.00	
23 JORYBELL MASALLO		MOOE 20-11-4896	5020399000	10,000.00		10,000.00	
24 ALFREDO QUIBLAT JR		MOOE 20-11-4893	5020501000	2,319.75		2,319.75	
25 JOELITO RAMOS		MOOE 20-11-4853	5020309000	1,645.00		1,645.00	
26 JOELITO RAMOS		MOOE 20-11-4859	5020502002	1,598.00		1,598.00	
TOTAL:				P 59,919.60	349.68	59,569.92	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY NINE THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 92/100

(amount in words)

P 59,569.92

SYLVIA N. DAVIS

Chief, Administrative Division

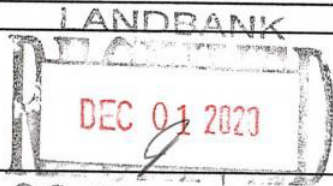
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:
1. LDDAP-ADA is an accountable form
2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-400-2020
Date of Issue November 25, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	5010102000	10,503.00		10,503.00	
3 JHUNACE PLANEA		MOOE 20-11-0424	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 52,630.20	P 842.54	P 51,787.66	

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

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

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 66/100

P 51,787.66

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LANDBANK
DEC 01 2020
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 184-11-125-2020
Date of Issue November 25, 2020

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
10 ALAN RAY RIBO		MOOE 20-10-4323	5020309000	3,000.00		3,000.00	
11 ALAN RAY RIBO		MOOE 20-10-4324	5020309000	1,000.00		1,000.00	
12 IAN JASPER PELAYO		MOOE 20-10-4353	5020101000	4,593.50		4,593.50	
13 ANTONIO AZARIAS		MOOE 20-10-4318	5020402000	1,396.77		1,396.77	
14 RAUL MONTILLA		MOOE 20-10-4336	5020501000	2,217.00		2,217.00	
15 LEO ANGHELO LUTAP		MOOE 20-10-4317	5020401000	431.00		431.00	
16 PEDRO LERIO		MOOE 20-10-4343	5020301000	3,257.50		3,257.50	
17 FERDINAND VALDEAVILLA		MOOE 20-10-4364	5029903000	5,219.75		5,219.75	
18 GLAIZA ZAMBRANO		MOOE 20-10-4325	5020399000	1,795.00		1,795.00	
19 SUSAN FLORES		MOOE 20-10-4305	5029903000	3,088.00		3,088.00	
TOTAL:				P 142,692.57	1,486.46	141,206.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY ONE THOUSAND TWO HUNDRED SIX PESOS & 11/100
(amount in words)

(Erasures shall invalidate this document)

P 141,206.11

SYLVIA N. DAVIS
Chief, Administrative Division

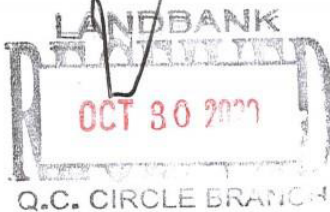
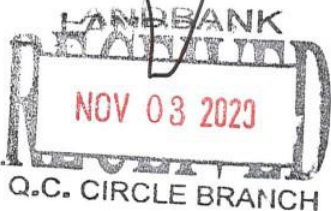
FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-10-368-2020
Date of Issue October 28, 2020



eMDS Payment

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 20-10-4385	5020101000	15,585.00		15,585.00	
2 COMPU CARE CORPORATION- COMPU CARE 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED FIFTY NINE
PESOS & 93/100
(amount in words)

₱ 1,672,759.93

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.101-11-373-2020

Date of IssueNovember 3, 2020

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

ARTMENT:
NCY:
RATING UNIT:
D 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
H-ASIA NEWSPAPERS & MAGAZINES 1 INC.	I	MOOE 19-01-0088	5029907000	10,784.00	96.29	10,687.71	
TOTAL:				₱ 10,784.00	96.29	10,687.71	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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).

TOTAL AMOUNT: MYRA S. CALICDAN

TEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 71/100
(amount in words)

₱ 10,687.71
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
uly 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.

OTES:
e LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-376-2020
November 4, 2020

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR NOVEMBER 2020		1010202000	4,166,462.84		4,166,462.84	
						-	
TOTAL:				P 4,166,462.84	P -	P 4,166,462.84	

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FOUR MILLION ONE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED SIXTY TWO PESOS AND
84/100

₱ 4,166,462.84

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-378-2020

Date of Issue

November 6, 2020

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT COVID-19 HAZARD PAY FOR MARCH 17 TO MAY 15, 2020	PS 20-07-2640	1010202000	45,781.85		45,781.85	
						-	
TOTAL:				P 45,781.85	P -	P 45,781.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 85/100

₱ 45,781.85

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-381-2020
November 10, 2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BERNARDITA VILLAMAYOR-MRV REFRIGERATION & 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	
TOTAL:				P 374,712.00	P 20,261.37	P 354,450.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED FIFTY PESOS & 63/100

P 354,450.63

ANALITA F. HUELGA

MYRA S. CALICARAN

ADMINISTRATIVE OFFICER-IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-382A-2020

November 11, 2020

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-11-6411	2999999001	214,186.50		214,186.50	
2 AURELCO SINKING FUND		MOOE 20-10-4467	5020402000	63,510.42	4,445.73	59,064.69	
3 AURELCO SINKING FUND		MOOE 20-11-4617	5020402000	434.04	30.38	403.66	
4 AURELCO SINKING FUND		MOOE 20-11-4602	5020402000	459.30	32.16	427.14	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-11-4609	5020402000	13,157.28	906.78	12,250.50	
6 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	
8 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 20-01-0559	2010101000	2,598,479.57	122,390.46	2,476,089.11	
9 BERNARDITA VILLAMAYOR-MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 20-08-3447	5021305002	9,860.00	528.22	9,331.78	
TOTAL:				P 2,943,639.80	P 131,284.81	P 2,812,354.99	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED TWELVE THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 99/100

P 2,812,354.99

ANNA LIZA F. HUELGA
MDS-GSB DIVISION IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-382-2020

Date of Issue November 11, 2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 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	
TOTAL:				P 15,435,648.00	P -	P 15,435,648.00	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN MILLION FOUR HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED FORTY EIGHT PESOS ONLY

P 15,435,648.00

ANGELITA F. INFELCAS

MYRA S. CALIGUAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency shall support with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-385B-2020


November 11, 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 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	
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	
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	
TOTAL:				P 4,212,326.85	P 11,751.68	P 4,200,575.17	

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


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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

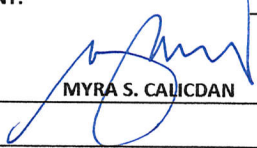
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR MILLION TWO HUNDRED THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 17/100 P 4,200,575.17



MYRA S. CALICDAN



SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-389-2020

Date of Issue November 17, 2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 671,729.51	P 37,211.99	P 634,517.52	

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

Certified Correct:

BN

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 52/100

P 634,517.52

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency shall support with complete documents.

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-389A-2020

Date of Issue

November 17, 2020


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT YEAR END BONUS & CASH GIFT FOR CY 2020	PS 20-11-4777	1010202000	24,138,173.00		24,138,173.00	
						-	
TOTAL:				P 24,138,173.00	P -	P 24,138,173.00	

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

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

ertified Correct: 
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:	SEVENTY THREE PESOS ONLY	P 24,138,173.00
---------------	--------------------------	-----------------

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-387-2020
Date of Issue November 17, 2020

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEAN WORLD TRADING & SUPPLIES INC.		CO 17-12-8097	2010101000	1,040,094.00	65,662.50	974,431.50	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 19-12-8389	2010101000	13,699,814.00	856,238.38	12,843,575.62	
3 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 20-10-4366	1030301000	47,247.20		47,247.20	
4 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	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		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	
8 FLEETSERV INC.		MOOE 20-09-3766	5021306001	16,077.00	861.26	15,215.74	
9 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-11-6891	2999999005	1,987,800.00		1,987,800.00	
TOTAL:				P 17,421,905.86	P 961,983.20	P 16,459,922.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Accounts Payable Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN MILLION FOUR HUNDRED FIFTY NINE THOUSAND NINE HUNDRED TWENTY TWO PESOS & 66/100

P 16,459,922.66

MYRA S. CALICDAN

SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-397-2020
November 24, 2020

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-11-6875	2999999001	11,517.00		11,517.00	
						-	
TOTAL:				P 327,156.90	P -	P 327,156.90	

ANNEX A

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

ARTMENT:

NCY:

RATING UNIT:

ID 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 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	
TOTAL:				P 66,960.15	P 3,790.10	P 63,170.05	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:

SIXTY THREE THOUSAND ONE HUNDRED SEVENTY PESOS 05/100

P 63,170.05

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-403A-2020

November 25, 2020