

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

ARTMENT:
NCY:
ATING 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	
RIVERA MASTERCRAFT INC.		MOOE 20-07-2521	2010101000	76,850.00	4,116.96	72,733.04	
TOTAL:				P 76,850.00	P 4,116.96	P 72,733.04	

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

tified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

SEVENTY TWO THOUSAND SEVEN HUNDRED THIRTY THREE PESOS & 04/100

P 72,733.04

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

ncy shall 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 iformation (creditor account name, number) between LDDAP-ADA and bank records.

ES:

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LDDAP-ADA NO.

101-10-330-2020

Date of Issue

October 1, 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	
	LBP			P		P	
1. MANUEL ESGUERRA JR		PS 20-09-3806	5010213002	6,806.02	1,701.51	5,104.51	
2. RIZZA GERENTE		PS 20-09-3806	5010213002	5,594.88	1,398.72	4,196.16	
3. HERLYN CABUOG		PS 20-09-3806	5010213002	3,144.64		3,144.64	
4. MARIA IMELDA CARLOS		PS 20-09-3806	5010213002	4,516.58	903.32	3,613.26	
5. RECHEL SUMBISE		PS 20-09-3806	5010213002	2,817.41		2,817.41	
6. CHEMAN CONSIGNA		MOOE 20-09-3834	5021199000	6,600.00	198.00	6,402.00	
7. ARTURO SAMOLDE		MOOE 20-09-3831	5021199000	10,350.00	310.50	10,039.50	
8. ARTURO SAMOLDE		MOOE 20-09-3831	5021199000	11,287.50	338.63	10,948.87	
9. ALGERICO BOCTOT		MOOE 20-09-3832	5021199000	10,387.50	311.63	10,075.87	
10. ALGERICO BOCTOT		MOOE 20-09-3832	5021199000	7,612.50	228.38	7,384.12	
TOTAL:				P 69,117.03	5,390.69	63,726.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
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

MDS debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 34/100
(amount in words)

P 63,726.34

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 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

101-10-331-2020
October 1, 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			₱		₱	
1 EMILIANO T. POLINAR DAVAO MOLAVE TIRE SUPPLY		MOOE 20-08-3475	5021306001	47,200.00	2,528.57	44,671.43	
TOTAL:				₱ 47,200.00	2,528.57	44,671.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

MYRA S. CALICDAN

FORTY FOUR THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 43/100
(amount in words)

₱ 44,671.43

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. 101-10-332-2020
Date of Issue October 1, 2020



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

ANNEX A

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	
HDMF-PAGIBIG OFFICE		PS 20-09-5504	2020103003	1,012.66		1,012.66	
				P		1,012.66	

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

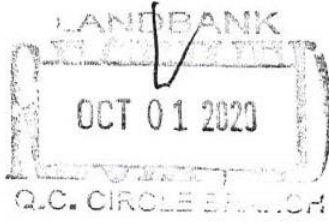
TOTAL AMOUNT: MYRA S. CALICDAN ONE THOUSAND TWELVE PESOS & 66/100 (amount in words) P 1,012.66 SYLVIA N. DAVIS Chief, Administrative Division

(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.
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. 101-10-331C-2020
Date of Issue October 1, 2020



ANNEX A

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

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	
CPR CONSTRUCTION & SUPPLY INC.		CO 17-12-8054	1069903000	2,973,593.07	277,535.36	2,696,057.71	
TOTAL:				P 2,973,593.07	P 277,535.36	P 2,696,057.71	

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.

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

AL AMOUNT:

TWO MILLION SIX HUNDRED NINETY SIX THOUSAND FIFTY SEVEN PESOS & 71/100

P 2,696,057.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:
ncy shall 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.
G-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
licate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-10-3318-2020
October 1, 2020

LAND BANK
OCT 01 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 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 19-09-5139	2010101000	649,978.56	35,172.00	614,806.56	
TOTAL:				P 649,978.56	35,172.00	614,806.56	

I hereby 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

SIX HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED SIX PESOS & 56/100
(amount in words)

P 614,806.56

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

LDDAP-ADA NO. 101-10-332A-2020
Date of Issue October 1, 2020



LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

I hereby 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

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

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

R 42,776.60

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

Instructions:

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.

LDDAP-ADA NO.
Date of Issue

101-10-333A-2020
October 1, 2020



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 JYD ENGINEERING WORKS		MOOE 20-09-3613	5029904000	83,740.00	5,233.75	78,506.25	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 20-01-003	5021305099	20,944.00	1,309.00	19,635.00	
							-
TOTAL:				P 104,684.00	6,542.75	98,141.25	

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
Please 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 EIGHT THOUSAND ONE HUNDRED FORTY ONE PESOS & 25/100
(amount in words)

P 98,141.25

(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. 101-10-3338-2020
Date of Issue October 1, 2020



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

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	
1 MARNELL BACORDIO		PS 20-09-3801	5010213002	1,732.91	346.58	1,386.33	
2 EFREN DELOS ANGELES		PS 20-09-3801	5010213002	1,711.93	342.38	1,369.55	
3 VER LANCER GALANIDA		PS 20-09-3801	5010213002	3,605.98	721.20	2,884.78	
4 GLAIZA ZAMBRANO		PS 20-09-3801	5010213002	2,644.97	528.99	2,115.98	
5 DOROTHEA BASINA		PS 20-09-3809	5010213002	2,489.44	497.89	1,991.55	
6 CARMELITA COOK		PS 20-09-3809	5010213002	2,432.16	486.43	1,945.73	
7 CARIZZ DELENA		PS 20-09-3809	5010213002	2,028.80		2,028.80	
8 CARMELITA DUQUE		PS 20-09-3809	5010213002	2,577.76	515.55	2,062.21	
9 NELSON GOLI		PS 20-09-3809	5010213002	1,255.20		1,255.20	
10 DOROTHEA BASINA		PS 20-09-3308	5010213002	2,489.44	497.89	1,991.55	
11 CARMELITA COOK		PS 20-09-3308	5010213002	2,918.59	583.72	2,334.87	
12 CARIZZ DELENA		PS 20-09-3308	5010213002	2,434.56		2,434.56	
13 CARMELITA DUQUE		PS 20-09-3308	5010213002	3,093.31	618.66	2,474.65	
14 RIZZA BARTOLATA		PS 20-09-3799	5010213002	4,895.52	1,223.88	3,671.64	
15 CHRISTIAN ALEN TORREVILLAS		PS 20-09-3799	5010213002	4,662.27	932.45	3,729.82	
16 LOUREN LEONA		PS 20-09-3799	5010213002	2,839.02		2,839.02	
17 JEMMY PEDROLA		PS 20-09-3799	5010213002	3,648.24	729.65	2,918.59	
18 TESS CINCO		PS 20-09-3799	5010213002	3,390.57	678.11	2,712.46	
19 WILLIAM LEONA		PS 20-09-3799	5010213002	2,705.04		2,705.04	
20 RYAN OROGO		PS 20-09-3800	5010213002	2,797.44	699.36	2,098.08	
21 MANUEL GRUTAS		PS 20-09-3800	5010213002	1,963.83		1,963.83	
22 EDUARDO SALVADOR CAYETANO		PS 20-09-3800	5010213002	1,878.45		1,878.45	
23 MARNELL BACORDIO		PS 20-09-3802	5010213001	1,520.10	304.02	1,216.08	
24 EFREN DELOS ANGELES		PS 20-09-3802	5010213001	4,560.30	912.06	3,648.24	
25 VER LANCER GALANIDA		PS 20-09-3802	5010213001	3,642.40	728.48	2,913.92	
26 GLAIZA ZAMBRANO		PS 20-09-3802	5010213001	3,040.20	608.04	2,432.16	
TOTAL:				P 72,958.43	11,955.34	61,003.09	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
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:

SIXTY ONE THOUSAND THREE PESOS & 09/100
(amount in words)

P 61,003.09

MYRA S. CALICDAN

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

101-10-335-2020
October 1, 2020



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

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	
1. AVELINO DELA CRUZ		MOOE 20-09-3825	5020502001	580.00		580.00	
2. CHARLYN JAMERO		MOOE 20-09-3790	5020502002	2,270.34		2,270.34	
3. CHERYL BULANGIS		MOOE 20-09-3779	5021199000	1,500.00		1,500.00	
4. DARWIN PILA		MOOE 20-09-3778	5029903000	5,000.00		5,000.00	
5. HONEY PEREZ		MOOE 20-09-3789	5020401000	1,414.00		1,414.00	
6. FERDINAND VALDEAVILLA		MOOE 20-09-3794	5020502002	1,899.00		1,899.00	
7. FERDINAND VALDEAVILLA		MOOE 20-09-3795	5020502002	2,144.00		2,144.00	
8. FRANCES SEMORLAN		MOOE 20-09-3791	5020502002	1,655.76		1,655.76	
9. FRANCES SEMORLAN		MOOE 20-09-3787	5020401000	187.00		187.00	
10. FRANCES SEMORLAN		MOOE 20-09-3788	5020401000	187.00		187.00	
11. FRANCES SEMORLAN		MOOE 20-09-3786	5020402000	4,169.19		4,169.19	
TOTAL:				P 21,006.29	-	21,006.29	

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

AL AMOUNT:

MYRA S. CALICDAN

TWENTY ONE THOUSAND SIX PESOS & 29/100
(amount in words)

(Erasures shall invalidate this document)

P 21,006.29

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

uctions:
ncy shall 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
formation (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-10-334-2020
Date of Issue October 1, 2020



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

ANNEX A

ARTMENT: Department of Science and Technology
VCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D 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	
	LBP			P		P -	
CATHERINE ASUNTO		PS 20-09-3803	5010213001	9,106.00	1,821.20	7,284.80	
JUNE FRIVALDO		PS 20-09-3803	5010213001	9,470.24	1,894.05	7,576.19	
HONEY PEREZ		MOOE 20-09-3822	5020301000	2,680.00		2,680.00	
NEIL JOHN MIRANDA		MOOE 20-09-3823	5021199000	3,261.00		3,261.00	
DARWIN PILA		MOOE 20-09-3824	5021199000	1,690.00		1,690.00	
JULIETA ILAGAN		MOOE 20-09-3813	5020399000	1,931.00		1,931.00	
CECILIA DE OCAMPO		MOOE 20-09-3814	5020309000	1,735.00		1,735.00	
TOTAL:				P 29,873.24	3,715.25	26,157.99	

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.

Verified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Net Amount: TWENTY SIX THOUSAND ONE HUNDRED FIFTY SEVEN PESOS & 99/100 P 26,157.99

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Actions:

Policy shall 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.

ES:

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

LDDAP-ADA NO. 101-10-335A-2020
Date of Issue October 1, 2020



ANNEX A

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

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	
PAGASA PAYROLL	SALARY FOR SEPT. 16-30, 2020 (JO)	MOOE 20-09-3968	5021199000	1,850,716.38	33,068.29	1,817,648.09	
TOTAL:				P 1,850,716.38	P 33,068.29	P 1,817,648.09	

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

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

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).

AL AMOUNT:

ONE MILLION EIGHT HUNDRED SEVENTEEN THOUSAND SIX HUNDRED FORTY EIGHT
PESOS & 09/100

P 1,817,648.09

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.
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. 101-10-336A-2020
Date of Issue October 1, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
i-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	
L PAGASA PAYROLL	HAZARD PAY DURING COVID MARCH 17 TO MAY 15, 2020	MOOE 20-07-2639	5021199000	185,500.00		185,500.00	
TOTAL:				P 185,500.00	P -	P 185,500.00	

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

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

AL AMOUNT:

ONE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED PESOS ONLY

P 185,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-336C-2020
Date of Issue October 1, 2020



ANNEX A

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

ARTMENT:
ENCY:
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
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 20-09-0361	5010102000	38,463.60	769.27	37,694.33	
2. MARY GRACE CASTANEDA		MOOE 20-09-0361	5010102000	21,006.00		21,006.00	
3. ARRA CAMILLE CANARE		MOOE 20-09-0361	5010102000	19,231.80	384.64	18,847.16	
4. MARY GRACE CASTANEDA		MOOE 20-09-0361	5010102000	10,503.00		10,503.00	
TOTAL:				P 89,204.40	P 1,153.91	P 88,050.49	

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.

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

EIGHTY EIGHT THOUSAND FIFTY PESOS & 49/100

P 88,050.49

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

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

y supported with complete documents.

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

nformation (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. 184-10-112-2020

Date of Issue October 6, 2020

OCT 07 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
RATING UNIT: CENTRAL OFFICE
ID CODE: 184
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR APRIL TO JUNE 2020	MOOE 20-09-0360	5010210001	151,800.00	43,050.00	108,750.00	
TOTAL:				P 151,800.00	P 43,050.00	P 108,750.00	

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

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 EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 108,750.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

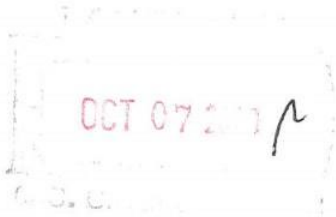
(Erasures shall invalidate this document)

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. 184-10-112A-2020
Date of Issue October 6, 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

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 ACC NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AVELINO DELA CRUZ		PS 20-09-3959	5010213001	14,769.77	1,476.98	13,292.79	
2 RICHARD MAGAYAM		PS 20-09-3956	5010213002	2,492.22		2,492.22	
3 ARLENE CAGANON		PS 20-09-3845	5010213002	2,918.59	583.72	2,334.87	
4 RAYMUND GERARD ORDINARIO		PS 20-09-3957	5010213002	1,916.41	383.28	1,533.13	
5 VERONICA TORRES		PS 20-09-3957	5010213002	2,476.83	495.37	1,981.46	
6 ANJANETTE EBRON		PS 20-09-3957	5010213002	3,854.72		3,854.72	
7 MICHAEL ABORDO		PS 20-09-3957	5010213002	878.64		878.64	
8 LORIE SALVADOR		PS 20-09-3957	5010213002	2,008.32		2,008.32	
9 CATHERINE ASUNTO		PS 20-09-3950	5010213002	2,768.22	553.64	2,214.58	
10 IVEIL MAE BEHIGA		PS 20-09-3950	5010213002	2,219.98		2,219.98	
11 LOYUHAN COLICOL		PS 20-09-3950	5010213002	1,702.51	340.50	1,362.01	
12 JOSE JR FRIVALDO		PS 20-09-3950	5010213002	4,370.88	874.18	3,496.70	
13 JUNE FRIVALDO		PS 20-09-3950	5010213002	3,788.10	757.62	3,030.48	
14 RUDERICK LEYSA		PS 20-09-3950	5010213002	2,333.12		2,333.12	
15 MARCONI JR PAISO		PS 20-09-3950	5010213002	4,225.18	845.04	3,380.14	
16 RIZZA BARTOLATA		PS 20-09-3952	5010213002	5,332.62	1,333.15	3,999.47	
17 CHRISTIAN ALEN TORREVILLAS		PS 20-09-3952	5010213002	3,059.62	611.92	2,447.70	
18 EDUARDO SALVADOR CAYETANO		PS 20-09-3952	5010213002	1,707.68		1,707.68	
19 LOUREN LEONA		PS 20-09-3952	5010213002	1,707.68		1,707.68	
20 RIZZA BARTOLATA		PS 20-09-3951	5010213002	5,463.75	1,365.94	4,097.81	
21 CHRISTIAN ALEN TORREVILLAS		PS 20-09-3951	5010213002	3,642.40	728.48	2,913.92	
22 LOUREN LEONA		PS 20-09-3951	5010213002	3,137.86		3,137.86	
23 RYAN OROGO		PS 20-09-3946	5010213002	2,972.28	743.07	2,229.21	
24 MANUEL GRUTAS		PS 20-09-3946	5010213002	2,305.37		2,305.37	
25 EDUARDO SALVADOR CAYETANO		PS 20-09-3946	5010213002	2,231.68		2,231.68	
26 RYAN OROGO		PS 20-09-3953	5010213002	4,021.32	1,005.33	3,015.99	
27 MANUEL GRUTAS		PS 20-09-3953	5010213002	2,903.06		2,903.06	
28 EDUARDO SALVADOR CAYETANO		PS 20-09-3953	5010213002	3,651.84		3,651.84	
TOTAL:				94,860.65	12,098.22	82,762.43	

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

I hereby assume full responsibility for the veracity, 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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY TWO THOUSAND SEVEN HUNDRED SIXTY TWO PESOS AND 43/100
(amount in words)

P 82,762.43

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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.

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 ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JUAN JR PANTINO		PS 20-09-3954	5010213002	4,079.49	815.90	3,263.59	
2 PERCIVAL TRIBIANA		PS 20-09-3954	5010213002	3,430.13	686.03	2,744.10	
3 NILO JR GIANAN		PS 20-09-3954	5010213002	3,161.81	632.36	2,529.45	
4 RONITO JR RODULFO		PS 20-09-3954	5010213002	2,219.98		2,219.98	
5 GRACE DE NAVA		PS 20-09-3954	5010213002	2,390.75		2,390.75	
6 APRIL JOY TARNATE		PS 20-09-3954	5010213002	2,219.98		2,219.98	
7 ROMMEL TULAY		PS 20-09-3954	5010213002	1,631.76		1,631.76	
8 LUZ CAMATA		PS 20-09-3918	5010213002	3,205.31	641.06	2,564.25	
9 MICHELLE TIBI		PS 20-09-3918	5010213002	2,637.44		2,637.44	
10 EDMUNDO MUNING		PS 20-09-3917	5010213002	2,918.59	583.72	2,334.87	
11 VINCE KARLO IGLESIA		PS 20-09-3917	5010213002	2,637.44		2,637.44	
12 CHARLYN JAMERO		PS 20-09-3948	5010213002	3,018.40	603.68	2,414.72	
13 ROY JUMAWAN		PS 20-09-3948	5010213002	2,231.68		2,231.68	
14 LIEZL OLAMIT		PS 20-09-3948	5010213002	1,707.68		1,707.68	
15 CHARLYN JAMERO		PS 20-09-3947	5010213002	3,018.40	603.68	2,414.72	
16 ROY JUMAWAN		PS 20-09-3947	5010213002	2,028.80		2,028.80	
17 LIEZL OLAMIT		PS 20-09-3947	5010213002	1,707.68		1,707.68	
18 ALLEN BUENDIA OROGO		PS 20-09-3919	5010213002	5,536.45	1,107.29	4,429.16	
19 DAN RAGODON		PS 20-09-3919	5010213002	5,865.98	1,466.49	4,399.49	
20 PEDRO LERIO		PS 20-09-3847	5010213002	3,651.84		3,651.84	
21 AMELIA RIVERA		PS 20-09-3847	5010213002	3,891.46	778.29	3,113.17	
22 PEDRO LERIO		PS 20-09-3848	5010213002	3,651.84		3,651.84	
23 AMELIA RIVERA		PS 20-09-3848	5010213002	4,377.90	875.60	3,502.30	
24 MARNELL BACORDIO		PS 20-09-3949	5010213002	1,945.73	389.15	1,556.58	
25 EFREN DELOS ANGELES		PS 20-09-3949	5010213002	3,101.00	620.20	2,480.80	
26 GLAIZA ZAMBRANO		PS 20-09-3949	5010213002	2,371.36	474.27	1,897.09	
TOTAL:				78,638.88	10,277.72	68,361.16	

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

I hereby assume full responsibility for the veracity, 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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED SIXTY ONE PESOS AND 16/100

P 68,361.16

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. 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

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

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 ACC NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOSELITO MEREDOR		MOOE 20-09-3940	5020502002	1,508.75		1,508.75	
2 NEIL JOHN MIRANDA		MOOE 20-09-3923	5020501000	4,221.00		4,221.00	
3 CECILIA DE OCAMPO		MOOE 20-09-3939	5020502002	3,140.14		3,140.14	
4 MICHAEL MANGUBAT		MOOE 20-09-3942	5020502002	3,043.00		3,043.00	
5 RECHEL SUMBISE		MOOE 20-09-3922	5020101000	6,800.00		6,800.00	
6 SONNY PAJARILLA		MOOE 20-09-3943	5020503000	1,800.00		1,800.00	
7 SONNY PAJARILLA		MOOE 20-09-3935	5020502002	1,925.00		1,925.00	
8 SONNY PAJARILLA		MOOE 20-09-3933	5020401000	863.30		863.30	
9 SONNY PAJARILLA		MOOE 20-09-3921	5020101000	5,280.00		5,280.00	
10 FERDINAND VALDEAVILLA		MOOE 20-09-3937	5020502002	2,145.00		2,145.00	
11 FERDINAND VALDEAVILLA		MOOE 20-09-3893	5020401000	571.00		571.00	
12 ANTONIO PAGALILAUAN		MOOE 20-09-3873	5020502002	2,419.36		2,419.36	
13 JOELITO RAMOS		MOOE 20-09-3872	5020502002	1,598.00		1,598.00	
14 GREGORIO II DE VERA		MOOE 20-09-3874	5020503000	3,800.00		3,800.00	
15 FRANCES SEMORLAN		MOOE 20-09-3899	5020502002	1,635.38		1,635.38	
16 ALFREDO CONSULTA		MOOE 20-09-3894	5020401000	439.65		439.65	
17 ALFREDO CONSULTA		MOOE 20-09-3924	5020501000	943.50		943.50	
18 ALFREDO CONSULTA		MOOE 20-09-3898	5020502002	1,183.02		1,183.02	
19 TESS CINCO		MOOE 20-09-3890	5020502002	3,187.98		3,187.98	
20 TESS CINCO		MOOE 20-09-3888	5020502002	3,127.99		3,127.99	
21 TESS CINCO		MOOE 20-09-3891	5020502002	3,237.94		3,237.94	
22 CHRISTIAN ALEN TORREVILLAS		MOOE 20-09-3897	5020502002	1,923.57		1,923.57	
23 CHRISTIAN ALEN TORREVILLAS		MOOE 20-09-3895	5020401000	790.75		790.75	
24 CHRISTIAN ALEN TORREVILLAS		MOOE 20-09-3892	5020402000	3,841.95		3,841.95	
25 CHRISTIAN ALEN TORREVILLAS		MOOE 20-09-3896	5020502002	1,959.24		1,959.24	
26 BERNARD PUNZALAN II		MOOE 20-09-3913	5020301000	4,000.00		4,000.00	
TOTAL:				65,385.52	-	65,385.52	

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.

I hereby assume full responsibility for the veracity, 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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND THREE HUNDRED EIGHTY FIVE PESOS AND 52/100
(amount in words)

P 65,385.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

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

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.

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 ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOCELYN BALACUIT		MOOE 20-09-3884	5020201000	1,512.00		1,512.00	
2 REMIA PAULO		MOOE 20-09-3882	5029903000	44,500.59		44,500.59	
3 BENISON JAY ESTAREJA		MOOE 20-09-3886	5020102000	23,820.00		23,820.00	
4 CYNTHIA IGLESIA		MOOE 20-09-3871	5020309000	500.00		500.00	
5 NEIL JOHN MIRANDA		MOOE 20-09-3926	5020501000	572.00		572.00	
6 MIZPAH AMBA		MOOE 20-09-3889	5020501000	405.00		405.00	
7 MIZPAH AMBA		MOOE 20-09-3879	5020309000	410.32		410.32	
8 MIZPAH AMBA		MOOE 20-09-3880	5020309000	344.00		344.00	
9 MIZPAH AMBA		MOOE 20-09-3881	5020301000	125.50		125.50	
10 TESS CINCO		MOOE 20-09-3878	5021199000	1,500.00		1,500.00	
11 HANNAH LORRAINE SALVADOR		MOOE 20-09-3925	5020501000	950.00		950.00	
12 HANNAH LORRAINE SALVADOR		MOOE 20-09-3883	5020501000	1,125.00		1,125.00	
13 ARMANDO JR AVENILLA		MOOE 20-09-3836	5020399000	1,099.00		1,099.00	
14 ARMANDO JR AVENILLA		MOOE 20-09-3844	5020501000	1,180.00		1,180.00	
15 VILMA VELASCO		MOOE 20-09-3867	5020501000	1,145.00		1,145.00	
16 DANIEL CABER		MOOE 20-09-3868	5020309000	4,324.00		4,324.00	
17 LEO BUNAG		MOOE 20-09-3839	5020101000	4,500.00		4,500.00	
18 ALVIN ANOG		MOOE 20-09-3839	5020101000	4,500.00		4,500.00	
19 REGGIE TAGUBA		MOOE 20-09-3839	5020101000	4,500.00		4,500.00	
20 IAN JASPER PELAYO		MOOE 20-09-3838	5020101000	3,093.50		3,093.50	
21 JOELITO RAMOS		MOOE 20-09-3869	5029903000	2,196.00		2,196.00	
22 JOELITO RAMOS		MOOE 20-09-3870	5029903000	3,000.00		3,000.00	
23 RON SEBASTIAN REBANO		PS 20-09-3862	5010213001	5,870.15		5,870.15	
TOTAL:				111,172.06	-	111,172.06	

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, 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)

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

Please 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 ONE HUNDRED SEVENTY TWO PESOS
AND 06/100
(amount in words)

P 111,172.06

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions: (Erasures shall invalidate this document)

Agency shall 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

101-10-339-2020
October 7, 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
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RICARDO GALUPE		PS 20-09-3856	5010213001	16,803.72	3,360.74	13,442.98	
2 CHRISTINE JOY ADAY		PS 20-09-3856	5010213001	16,417.08	3,283.42	13,133.66	
3 CHRISTINE JOY ADAY		PS 20-09-3851	5010213001	16,417.08	3,283.42	13,133.66	
4 MARY JOYCE AVESTRUZ		PS 20-09-3850	5010213001	1,267.90		1,267.90	
5 MARY JOYCE AVESTRUZ		PS 20-09-3852	5010213001	1,521.60		1,521.60	
6 BERNALIZA DOMINGO		PS 20-09-3852	5010213001	2,348.06		2,348.06	
7 JHOMER ECLARINO		PS 20-09-3853	5010213001	3,096.04	619.21	2,476.83	
8 ANGELICA ORONGAN		PS 20-09-3853	5010213001	910.60	182.12	728.48	
9 JOSEPH GERALD MERLAS		PS 20-09-3853	5010213001	2,988.44		2,988.44	
10 JOAN MAGHACOT		PS 20-09-3855	5010213001	16,390.80	3,278.16	13,112.64	
11 REYNALDO TUAZON		PS 20-09-3855	5010213001	15,479.35	3,095.87	12,383.48	
12 ANECIA VILLALINO		PS 20-09-3855	5010213001	11,411.10		11,411.10	
13 MARIANITO MACASA		PS 20-09-3854	5010213001	2,471.25	494.25	1,977.00	
14 EDGAR GUTIERREZ		PS 20-09-3854	5010213001	2,276.50	455.30	1,821.20	
15 VENANCIO LABUTAP		PS 20-09-3854	5010213001	3,733.29		3,733.29	
16 DOMINGO JR CABAGUING		PS 20-09-3854	5010213001	1,734.36		1,734.36	
17 EVELYN LABUTAP		PS 20-09-3854	5010213001	1,734.37		1,734.37	
18 PEDRO LERIO		PS 20-09-3849	5010213002	3,246.08		3,246.08	
19 AMELIA RIVERA		PS 20-09-3849	5010213002	4,621.10	924.22	3,696.88	
TOTAL:				124,868.72	18,976.71	105,892.01	

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 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)

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

Please 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 FIVE THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND 01/100 P 105,892.01

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. 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

101-10-339A-2020
October 7, 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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEHELL CAMPANAS		MOOE 20-09-3863	5021199000	3,000.00		P -	
2 VEBIRLY LASAC		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
3 CARLITO MANSOY		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
4 MEHELL CAMPANAS		MOOE 20-09-3863	5021199000	3,600.00		3,600.00	
5 VEBIRLY LASAC		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
6 CARLITO MANSOY		MOOE 20-09-3863	5021199000	3,600.00		3,600.00	
7 MEHELL CAMPANAS		MOOE 20-09-3863	5021199000	2,400.00		2,400.00	
8 VEBIRLY LASAC		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
9 CARLITO MANSOY		MOOE 20-09-3863	5021199000	2,400.00		2,400.00	
10 MEHELL CAMPANAS		MOOE 20-09-3863	5021199000	2,400.00		2,400.00	
11 VEBIRLY LASAC		MOOE 20-09-3863	5021199000	2,400.00		2,400.00	
12 CARLITO MANSOY		MOOE 20-09-3863	5021199000	2,400.00		2,400.00	
13 MEHELL CAMPANAS		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
14 VEBIRLY LASAC		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
15 CARLITO MANSOY		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
16 MEHELL CAMPANAS		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
17 VEBIRLY LASAC		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
18 CARLITO MANSOY		MOOE 20-09-3863	5021199000	3,000.00		3,000.00	
TOTAL:				52,200.00	-	52,200.00	

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, 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)

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

Please 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 TWO THOUSAND TWO HUNDRED PESOS ONLY

P 52,200.00

MYRA S. CALICDAN

(amount in words)

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

101-10-339B-2020

October 7, 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: 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 DIANA MAE CALDE		MOOE 20-10-0368	5010102000	20,150.40		20,150.40	
2 YRISH SHANE DE GUZMAN		MOOE 20-10-0368	5010102000	10,054.80		10,054.80	
3 JHUNACE PLANEA		MOOE 20-10-0368	5010102000	20,150.40	403.01	19,747.39	
TOTAL:				P 50,355.60	P 403.01	P 49,952.59	

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.

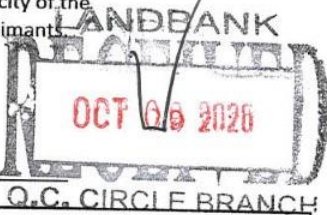
Certified Correct:

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:

FORTY NINE THOUSAND NINE HUNDRED FIFTY TWO PESOS & 59/100

P 49,952.59

ANITA F. HUELGA
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

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

184-10-113-2020
October 7, 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: 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 PAGASA PAYROLL	HONORARIUM FOR JUNE 1 TO AUG. 31, 2020	MOOE 20-09-0362	501021001	67,700.00	14,680.00	53,020.00	
TOTAL:				P 67,700.00	P 14,680.00	P 53,020.00	

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:

FIFTY THREE THOUSAND TWENTY PESOS ONLY

ANGELIZA F. HUELGA
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

184-10-114-2020
October 8, 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 20-10-0367	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 21,063.60	P 421.27	P 20,642.33	

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:

TWENTY THOUSAND SIX HUNDRED FORTY TWO PESOS & 33/100

P 20,642.33

ANNE LIZA F. HUELLOS
MYRA S. CALICDAN
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:

e LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-114A-2020

October 8, 2020



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

PARTMENT:
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 LEO BUNAG		PS 20-09-3964	5010203001	5,000.00		5,000.00	
2 DOROTHEA BASINA		PS 20-09-3961	5010213002	2,738.38	547.68	2,190.70	
3 CARMELITA COOK		PS 20-09-3961	5010213002	2,675.38	535.08	2,140.30	
4 CARIZZ DELENA		PS 20-09-3961	5010213002	2,028.80		2,028.80	
5 CARMELITA DUQUE		PS 20-09-3961	5010213002	2,835.54	567.11	2,268.43	
6 DOROTHEA BASINA		PS 20-09-3962	5010213002	2,489.44	497.89	1,991.55	
7 CARMELITA COOK		PS 20-09-3962	5010213002	2,432.16	486.43	1,945.73	
8 CARIZZ DELENA		PS 20-09-3962	5010213002	2,028.80		2,028.80	
9 CARMELITA DUQUE		PS 20-09-3962	5010213002	2,577.76	515.55	2,062.21	
10 DOROTHEA BASINA		PS 20-09-3963	5010213002	2,364.97	472.99	1,891.98	
11 CARIZZ DELENA		PS 20-09-3963	5010213002	1,724.48		1,724.48	
12 CARMELITA DUQUE		PS 20-09-3963	5010213002	2,448.87	489.77	1,959.10	
13 JAIME BORDALES JR		PS 20-09-3960	5010213002	3,351.01	670.20	2,680.81	
14 MUNIR BALDOMERO		PS 20-09-3960	5010213002	3,283.42	656.68	2,626.74	
15 MIGUEL MABUNGA		PS 20-09-3955	5010213002	5,378.26	1,075.65	4,302.61	
16 RICHARD MAGAYAM		PS 20-09-3955	5010213002	2,136.19		2,136.19	
17 SANTO HERNANDEZ		PS 20-09-4022	5010213002	4,159.63	831.93	3,327.70	
18 ALBERTO LATAYAN		PS 20-09-4022	5010213002	2,388.06		2,388.06	
19 RAFAEL MANAS		PS 20-09-4022	5010213002	3,023.01		3,023.01	
20 AQUARIUS MONROY		PS 20-09-4022	5010213002	1,194.03		1,194.03	
21 MA LUISA SALVATIERRA		PS 20-09-4022	5010213002	1,094.47	218.89	875.58	
22 MAYBELLE LEGASPI		PS 20-09-4022	5010213002	1,456.96	291.39	1,165.57	
23 YVONNIE ASILO		PS 20-09-4022	5010213002	2,729.22		2,729.22	
TOTAL:				P 61,538.84	7,857.24	53,681.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FIFTY THREE THOUSAND SIX HUNDRED EIGHTY ONE PESOS & 60/100 (amount in words) P 53,681.60

MYRA S. CALICDAN 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. 101-10-341-2020
Date of Issue October 7, 2020

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

ANNEX A

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	
	LBP			P		P	
1 BATANES ELECT. COOP., INC.		MOOE 20-09-3903	5020402000	5,033.79	237.42	4,796.37	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-09-3908	5020402000	11,371.58	783.21	10,588.37	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-09-3915	5020402000	39,740.51	2,739.63	37,000.88	
4 PRINCE MOTOR CORPORATION		MOOE 20-08-3104	5021306001	48,045.00	2,702.82	45,342.18	
5 AURELCO SINKING FUND		MOOE 20-09-3841	5020402000	72,038.91	5,042.73	66,996.18	
6 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-07-2827	2010101000	73,700.00	3,948.22	69,751.78	
TOTAL:				P 249,929.79	15,454.03	234,475.76	

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

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

Verified 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

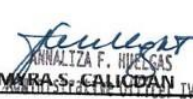
Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS &
 76/100
 (amount in words)

P 234,475.76


 MYRA S. CALIGDAN
 Administrative Division IV


 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.

Supporting 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

101-09-302A-2020
 September 9, 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	
	LBP			P		P	
1 JERRY BALOTO		MOOE 20-10-4055	5021199000	7,612.50		7,612.50	
2 ERWIN BATOTOC		MOOE 20-10-4041	5021199000	7,237.75	217.13	7,020.62	
3 ROSANA VALERIO		MOOE 20-09-3885	5021305002	8,848.00		8,848.00	
4 CLARO RETES		MOOE 20-09-3966	5021199000	3,570.00	107.10	3,462.90	
5 CHRISTINE SANTOS		MOOE 20-09-3840	5029999000	1,114.00		1,114.00	
TOTAL:				P 28,382.25	324.23	28,058.02	

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.

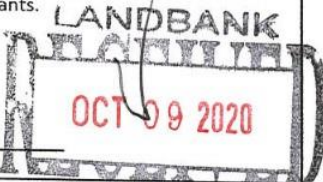
Certified Correct:

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:

TWENTY EIGHT THOUSAND FIFTY EIGHT PESOS & 02/100

P 28,058.02

MYRA S. CALICDAN
Administrative Officer IV

(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. 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. 101-10-341A-2020
Date of Issue October 7, 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 TOYOTA QUEZON AVENUE, INC.		MOOE 20-09-3770	5021306001	49,580.98	2,746.13	46,834.85	
2 MC DEL DOCTO SINGGO CONSTRUCTION	MG	MOOE 19-12-8164	2010101000	166,000.00	10,375.00	155,625.00	
3 DREAMHOUSE SUPPLY WHOLESALE		MOOE 20-07-2825	2010101000	4,800.00	171.43	4,628.57	
TOTAL:				P 220,380.98	13,292.56	207,088.42	

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
MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. NUELLOS
MYRA S. CAUCOAN

TWO HUNDRED SEVEN THOUSAND EIGHTY EIGHT PESOS & 42/100
(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.
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. 101-10-342-2020
Date of Issue October 7, 2020

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	
	LBP			P		P	
1 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 20-08-4987	2010101000	219,300.00	11,748.22	207,551.78	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-08-2959	2010101000	272,600.00	14,603.57	257,996.43	
3 DOMESTIC TRADING CORP		MOOE 20-01-0562	2010101000	5,202,000.00	278,678.57	4,923,321.43	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-01-561	2010101000	15,606,000.00	936,360.00	14,669,640.00	
TOTAL:				P 21,299,900.00	1,241,390.36	20,058,509.64	

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

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

TOTAL AMOUNT: TWENTY MILLION FIFTY EIGHT THOUSAND FIVE HUNDRED NINE PESOS & 64/100 P 20,058,509.64

(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
Information (creditor 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. 101-10-343-2020
Date of Issue October 7, 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	
	LBP			P		P	
1 THOR ENTERPRISES		MOOE 20-08-2958	2010101000	339,930.00	18,210.54	321,719.46	
TOTAL:				P 339,930.00	18,210.54	321,719.46	

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

I hereby 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: THREE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED NINETEEN PESOS & 46/100 P 321,719.46
(amount in words)
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. 101-10-343A-2020
Date of Issue October 7, 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
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 RAF TIRE CENTRE		MOOE 20-07-2817	5021306001	17,200.00	921.43	16,278.57	
2 RAF TIRE CENTRE		MOOE 20-07-2816	5021306001	36,000.00	1,928.57	34,071.43	
3 COMPU CARE CORPORATION- COMPU CARE CENTER		MOOE 20-03-1295	2010101000	18,250.00	977.68	17,272.32	
4 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-09-3554	2010101000	53,685.00	2,875.98	50,809.02	
TOTAL:				P 125,135.00	6,703.66	118,431.34	

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

I hereby 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 EIGHTEEN THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 34/100 (amount in words) P 118,431.34

ANNE LIZA F. HUELGA
MIXHA S. CALICDAN
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:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-345-2020
Date of Issue October 7, 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
 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	
	LBP			P		P	
1 FLAVIANA HILARIO		MOOE 20-10-5927	2020103001	200.00		200.00	
2 ARAYA MAHILUM		MOOE 20-09-4005	5020301000	260.00		260.00	
3 ARAYA MAHILUM		MOOE 20-09-3995	5021307000	2,273.00		2,273.00	
4 ARMANDO AVENILLA JR		MOOE 20-09-3837	5021305014	730.00		730.00	
5 LOLITA VINALAY		MOOE 20-09-3994	5021304001	14,597.00		14,597.00	
6 HANNAH LORRAINE SALVADOR		MOOE 20-09-3996	5021306001	250.00		250.00	
7 HANNAH LORRAINE SALVADOR		MOOE 20-09-3992	5029999000	3,429.06		3,429.06	
8 HANNAH LORRAINE SALVADOR		MOOE 20-09-3993	5021199000	250.00		250.00	
9 HANNAH LORRAINE SALVADOR		MOOE 20-09-3997	5021306001	400.00		400.00	
10 EDMUNDO MUNING		MOOE 20-09-4000	5021199000	1,500.00		1,500.00	
11 EDMUNDO MUNING		MOOE 20-09-4001	5021199000	1,500.00		1,500.00	
12 ALICIA SANTOS		MOOE 20-10-4057	5020101000	1,764.00		1,764.00	
13 CHERYL BULANGIS		MOOE 20-09-4009	5020501000	340.00		340.00	
14 CHERYL BULANGIS		MOOE 20-09-4006	5020309000	563.00		563.00	
15 ARNEL MANOOS		MOOE 20-09-3991	5020399000	2,369.00		2,369.00	
16 JOSE ANGELO MUNOZ		MOOE 20-09-3974	5021199000	712.50		712.50	
17 ANALYN AGUSTIN		MOOE 20-09-4008	5020501000	453.00		453.00	
18 JOAN MAGHACOT		MOOE 20-09-4007	5020501000	1,247.50		1,247.50	
19 ALBERTO LUMAAD		MOOE 20-09-4004	5020501000	360.00		360.00	
20 ARMANDO AVENILLA JR		MOOE 20-09-3999	5029999000	3,789.06		3,789.06	
21 LOLITA VINALAY		MOOE 20-09-4003	5020399000	3,255.00		3,255.00	
22 HONEY PEREZ		MOOE 20-09-4002	5020399000	4,088.50		4,088.50	
23 ANGELITO DE ROBLES		MOOE 20-09-4016	5021199000	5,587.50	167.63	5,419.87	
24 MIZPAH AMBA		MOOE 20-09-3998	5020309000	409.00		409.00	
25 MIZPAH AMBA		MOOE 20-09-4010	5020501000	405.00		405.00	
TOTAL:				P 50,732.12	167.63	50,564.49	

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

FIFTY THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 49/100
(amount in words)

P 50,564.49

ANALIZA F. NUELAS
MYRA S. CALCEDAN

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:

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

LDDAP-ADA NO. 101-10-346-2020
Date of Issue October 7, 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
 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	
	LBP			P		P -	
1 CATHERINE ASUNTO		PS 20-09-3975	5010213002	2,732.29		2,732.29	
2 IVEIL MAE BEHIGA		PS 20-09-3975	5010213002	2,476.14		2,476.14	
3 JOSE FRIVALDO JR		PS 20-09-3975	5010213002	3,205.31	641.06	2,564.25	
4 JUNE FRIVALDO		PS 20-09-3975	5010213002	4,516.58	903.32	3,613.26	
5 RUDERICK LEYSA		PS 20-09-3975	5010213002	2,738.88		2,738.88	
6 MARCONI PAISO JR		PS 20-09-3975	5010213002	4,225.18	845.04	3,380.14	
TOTAL:				P 19,894.38	2,389.42	17,504.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
 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:

SEVENTEEN THOUSAND FIVE HUNDRED FOUR PESOS & 96/100

P 17,504.96

ANNE LIZA F. HUELGA
 MYRA S. CALICDAN
 Administrative Officer IV

(amount in words)

(Erasures shall invalidate this document)

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.
 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

101-10-346A-2020
 October 7, 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	
	LBP			P		P	
1 MULTI ZERO DIVERSIFIED MKTG. INC.		MOOE 20-07-2928	2010101000	22,530.00	1,206.96	21,323.04	
2 UNIPRINT INK & TONER WORKS		MOOE 20-09-3659	5020399000	473,013.00	25,339.98	447,673.02	
3 UNIPRINT INK & TONER WORKS		MOOE 20-09-3660	5020301000	224,383.00	12,020.52	212,362.48	
TOTAL:				P 719,926.00	38,567.46	681,358.54	

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

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

Certified Correct:

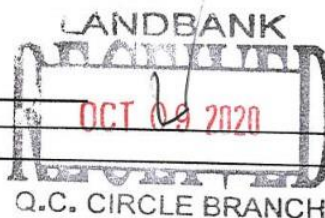
BERNARD LOUISE DATUIN
Chief, Accounting Section

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 EIGHTY ONE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 54/100
(amount in words)

P 681,358.54

MYRA S. CALICDAN
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. 101-10-347-2020
Date of Issue October 7, 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 MICHELLE CABANAS		MOOE 20-10-0371	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 21,063.60	P 421.27	P 20,642.33	

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:

TWENTY THOUSAND SIX HUNDRED FORTY TWO PESOS & 33/100

P 20,642.33

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

LDDAP-ADA NO. 184-10-115-2020
Date of Issue October 13, 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	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	10,409.92			10,409.92
2	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	16,267.00			16,267.00
3	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	35,341.20			35,341.20
4	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	64,072.16			64,072.16
5	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	7,081.00			7,081.00
6	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	20,125.69			20,125.69
7	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	9,044.92			9,044.92
8	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	33,130.88			33,130.88
9	ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	MOOE 20-09-3815	5020101000	18,908.68			18,908.68
10	BATANES ELECT. COOP., INC.	MOOE 20-09-3904	5020402000	4,443.61	187.63		4,255.98
TOTAL:				P 218,825.06	187.63		218,637.43

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

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

Certified Correct:
BERNARD LOUISE DATUIN
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 HUNDRED EIGHTEEN THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 43/100 (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:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-340-2020

Date of Issue October 7, 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
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 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 20-08-4987	2010101000	219,300.00	11,748.22	207,551.78	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-08-2959	2010101000	272,600.00	14,603.57	257,996.43	
3 DOMESTIC TRADING CORP		MOOE 20-01-0562	2010101000	5,202,000.00	278,678.57	4,923,321.43	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-01-561	2010101000	15,606,000.00	936,360.00	14,669,640.00	
TOTAL:				P 21,299,900.00	1,241,390.36	20,058,509.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 MILLION FIFTY EIGHT THOUSAND FIVE HUNDRED NINE PESOS & 64/100 (amount in words) P 20,058,509.64

MYRA S. CALIBAN
Administrative Officer IV

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. 101-10-343-2020
Date of Issue October 7, 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 RAF TIRE CENTRE		MOOE 20-07-2817	5021306001	17,200.00	921.43	16,278.57	
2 RAF TIRE CENTRE		MOOE 20-07-2816	5021306001	36,000.00	1,928.57	34,071.43	
3 COMPU CARE CORPORATION- COMPU CARE CENTER		MOOE 20-03-1295	2010101000	18,250.00	977.68	17,272.32	
4 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-09-3554	2010101000	53,685.00	2,875.98	50,809.02	
TOTAL:				P 125,135.00	6,703.66	118,431.34	

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

I hereby 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 DATON
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
Administrative Officer IV

ONE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 34/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 118,431.34

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

101-10-345-2020
October 7, 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

JND CODE:

101

IDS-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 ACC NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP					P -	
1 PAULINO PENA		PS 20-09-3858	5010213001	10,639.78		10,639.78	
2 PAULINO PENA		PS 20-09-3858	5010213001	5,246.34		5,246.34	
3 PAULINO PENA		PS 20-09-3858	5010213001	8,776.59		8,776.59	
4 ANTHONY SANCHEZ		PS 20-09-3988	5010213002	17,650.56		17,650.56	
5 WILLIAM LEONA		PS 20-09-3981	5010213001	15,606.00		15,606.00	
6 DANIEL CABER		PS 20-09-3987	5010213002	2,913.92	582.78	2,331.14	
7 MARICAR REBAYNO		PS 20-09-3987	5010213002	2,434.56		2,434.56	
8 MARICAR REBAYNO		PS 20-09-4039	5010213002	2,231.68		2,231.68	
9 DAVID AARON DAZO		PS 20-09-4039	5010213002	2,049.22		2,049.22	
10 DAVID AARON DAZO		PS 20-09-4038	5010213002	2,049.22		2,049.22	
11 MARICAR REBAYNO		PS 20-09-4038	5010213002	3,651.84		3,651.84	
12 CARMELITA CAMPO		PS 20-09-4032	5010213002	3,236.27	647.25	2,589.02	
13 RAYMOND NUYLAN		PS 20-09-4032	5010213002	2,219.98		2,219.98	
14 ROGER MANUEL		PS 20-09-4032	5010213002	4,545.84	1,136.46	3,409.38	
15 RODELIO CRUZ		PS 20-09-4032	5010213002	2,918.59	583.72	2,334.87	
16 LHEZELGANE SAMSONA		PS 20-09-3983	5010213002	2,536.00		2,536.00	
17 NESTOR IGNA JR		PS 20-09-3983	5010213002	1,963.83		1,963.83	
18 EDMUNDO MUNING		PS 20-09-3982	5010213001	6,384.42	1,276.88	5,107.54	
19 VINCE KARLO IGLESIA		PS 20-09-3982	5010213001	5,579.20		5,579.20	
20 WILLIAM ARAFILES		PS 20-09-4031	5010213001	16,417.08	3,283.42	13,133.66	
21 WILLIAM ARAFILES		PS 20-09-4030	5010213002	4,377.89	875.58	3,502.31	
22 SALDY AGGARAO		PS 20-09-4030	5010213002	4,134.67	826.93	3,307.74	
23 ROSENDO PASCUA JR		PS 20-09-4030	5010213002	4,225.18	845.04	3,380.14	
24 MANUEL ESGUERRA JR		PS 20-09-4033	5010213002	4,253.76	1,063.44	3,190.32	
25 RIZZA GERENTE		PS 20-09-4033	5010213002	4,196.16	1,049.04	3,147.12	
26 ANALIZA BELLEN		PS 20-09-4033	5010213002	2,310.55	462.11	1,848.44	
27 HERLYN CABUOG		PS 20-09-4033	5010213002	2,840.32		2,840.32	
28 MARIA IMELDA CARLOS		PS 20-09-4033	5010213002	4,370.88	874.18	3,496.70	
TOTAL:				149,760.33	13,506.83	136,253.50	

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 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:

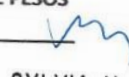
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED FIFTY THREE PESOS
AND 50/100
(amount in words)

P 136,253.50


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form



101-10-348-2020

101-10-348A-2020
October 13, 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
 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 ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ARNEL MANOOS		MOOE 20-10-4108	5020399000	1,720.00		1,720.00	
2 MARIE KRIS PURA		MOOE 20-10-4074	5020501000	975.00		975.00	
3 VENUS VALDEMORO		MOOE 20-10-4056	5020201000	4,537.00		4,537.00	
4 CONRADO ALDOVINO		MOOE 20-09-3990	5020101000	10,378.00		10,378.00	
5 EDWARD PANGILINAN		MOOE 20-09-3990	5020101000	9,900.00		9,900.00	
6 BERLIN MERCADO		MOOE 20-09-4035	5020101000	3,750.00		3,750.00	
7 AVELINO DELA CRUZ		MOOE 20-09-4035	5020101000	4,250.00		4,250.00	
8 ADRIAN GARCIA		MOOE 20-09-4035	5020101000	3,750.00		3,750.00	
9 MARION CACATIAN		MOOE 20-09-4035	5020101000	3,750.00		3,750.00	
10 THELMAR FELISCUZO		MOOE 20-07-2639	5021199000	1,000.00		1,000.00	
11 MICHAEL CLAVITE		MOOE 20-10-4179	5021199000	3,562.50	106.88	3,455.62	
12 ALBERTO LUMAAD		MOOE 20-10-4121	5020501000	3,471.00		3,471.00	
13 LOLITA VINALAY		MOOE 20-10-4067	5020399000	2,342.75		2,342.75	
14 VER LANCER GALANIDA		MOOE 20-10-4075	5020501000	1,710.00		1,710.00	
15 NELLY EMBALSADO		MOOE 20-10-4073	5020501000	522.00		522.00	
16 RIZZA BARTOLATA		MOOE 20-10-4116	5020399000	400.00		400.00	
17 JOSELITO MEREDOR		MOOE 20-10-4026	5020101000	1,756.75		1,756.75	
18 FRANKIE RAGA		MOOE 20-10-4051	5020401000	358.00		358.00	
19 FRANKIE RAGA		MOOE 20-10-4054	5020502002	3,813.00		3,813.00	
20 FRANCISCA FRANCISCO		MOOE 20-10-4052	5020401000	2,753.07		2,753.07	
21 ANTONIO AZARIAS		MOOE 20-10-4048	5020402000	1,450.87		1,450.87	
22 RAMIL TUPPIL		MOOE 20-10-4053	5020502002	3,470.20		3,470.20	
23 JILL GUTIERREZ		MOOE 20-09-4015	5021199000	10,080.00	302.40	9,777.60	
24 RICARDO GALUPE		PS 20-09-3985	5010213002	2,489.44	497.89	1,991.55	
25 CHRISTINE JOY ADAY		PS 20-09-3985	5010213002	2,918.59	583.72	2,334.87	
TOTAL:				85,108.17	1,490.89	83,617.28	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 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:


EIGHTY THREE THOUSAND SIX HUNDRED SEVENTEEN PESOS AND

28/100

(amount in words)

P 83,617.28


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.

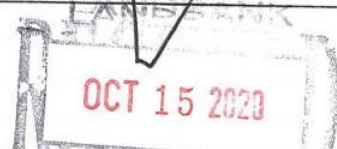
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-10-349-2020

October 13, 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
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

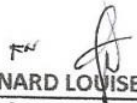
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARILOU CARPIO		PS 20-09-4037	5010499099	22,628.40		22,628.40	
2 JOSE PERIN		PS 20-09-4037	5010499099	55,369.94		55,369.94	
3 NILCARDO FERNANDO		PS 20-09-3986	5010213002	3,954.60	790.92	3,163.68	
4 CESAR ASPERA		PS 20-09-3986	5010213002	7,118.28	1,423.66	5,694.62	
5 MANUEL JR ESGUERRA		PS 20-09-4173	5010213002	4,253.76	1,063.44	3,190.32	
6 RIZZA GERENTE		PS 20-09-4173	5010213002	3,846.48	961.62	2,884.86	
7 ROGELIO REYES		PS 20-09-4173	5010213002	2,913.92	582.78	2,331.14	
8 MARIA IMELDA CARLOS		PS 20-09-4173	5010213002	6,702.02	1,340.40	5,361.62	
9 SHEIRREL TENOSO		PS 20-09-4173	5010213002	5,998.40	1,199.68	4,798.72	
10 ANALIZA BELLEN		PS 20-09-4173	5010213002	1,580.90	316.18	1,264.72	
11 LEODEGARIO DUENAS		PS 20-09-4173	5010213002	2,314.21		2,314.21	
						-	
						-	
TOTAL:				116,680.91	7,678.68	109,002.23	

I hereby 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, 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**

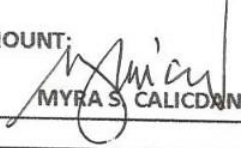
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND TWO PESOS AND 23/100

₱ 109,002.23


MYRA S. CALICDAN

(amount in words)


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

101-10-349A-2020

October 13, 2020



7

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	
1 PAGASA PAYROLL	SALA PT FOR SEPTEMBER 2020	PS 20-09-3865	5010205002	11,400.00		11,400.00	
2 PAGASA PAYROLL	HAZARD PT FOR SEPTEMBER 2020	PS 20-09-3866	5010211004	9,319.73		9,319.73	
TOTAL:				P 20,719.73	P -	P 20,719.73	

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

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

Certified Correct:

FOV

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

TWENTY THOUSAND SEVEN HUNDRED NINETEEN PESOS AND 73/100

P 20,719.73

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.101-10-349B-2020

Date of IssueOctober 13, 2020

LAND BANK

OCT 15 2020

Q.C. CIRCLE BRANCH

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

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 FE MARQUEZ		MOOE 20-10-4146	5021003000	2,277.50		2,277.50	
2 ALFREDO QUIBLAT JR		MOOE 20-10-4125	5020501000	7,118.12		7,118.12	
3 RHUNDOLF SURETA		MOOE 20-10-4143	5021199000	1,237.50	37.13	1,200.37	
4 RHUNDOLF SURETA		MOOE 20-10-4142	5021199000	2,100.00	63.00	2,037.00	
5 MARIA CYD SENA		MOOE 20-10-4064	5020501000	657.00		657.00	
6 FERDINAND VALDEAVILLA		MOOE 20-10-4072	5020399000	4,410.00		4,410.00	
7 RYAN OROGO		MOOE 20-10-4114	5021199000	1,500.00		1,500.00	
8 RYAN OROGO		MOOE 20-10-4071	5021199000	525.00		525.00	
9 CHERYL BULANGIS		MOOE 20-10-4069	5021199000	1,500.00		1,500.00	
10 JOHN DABU		MOOE 20-10-4154	5020101000	2,072.00		2,072.00	
11 MARIO MICLAT		MOOE 20-10-4148	5021199000	300.00		300.00	
12 MARIO MICLAT		MOOE 20-10-4147	5020301000	5,371.75		5,371.75	
TOTAL:				P 29,068.87	100.13	28,968.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 EIGHT THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 74/100 P 28,968.74
(amount in words)

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

LDDAP-ADA NO. 101-10-350-2020
Date of Issue 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
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	REPRESENTATION & TRANPO ALLOW FOR SEPT. 2020	PS 20-10-4158	1010202000	74,500.00		74,500.00	
2 PAGASA PAYROLL FUND	REPRESENTATION & TRANPO ALLOW FOR SEPT. 2020	PS 20-10-4159	1010202000	28,500.00		28,500.00	
3 PAGASA PAYROLL FUND	REIMB MEDICAL-PHYSICAL EXP. FOR CY 2020	PS 20-10-4150	1010202000	113,358.00		113,358.00	
TOTAL:				P 216,358.00	P -	P 216,358.00	


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:

TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED FIFTY EIGHT PESOS ONLY

P 216,358.00


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.
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. 101-10-350A-2020
Date of Issue October 13, 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 ROMEO BABAR JR.		MOOE 20-10-4167	5021199000	10,687.50		10,687.50	
2 FERNANDO RAMIREZ		MOOE 20-10-4167	5021199000	11,737.50		11,737.50	
3 ADOLFO MISON		MOOE 20-10-4167	5021199000	9,525.00		9,525.00	
						-	
TOTAL:				P 31,950.00	-	31,950.00	

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

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 ONE THOUSAND NINE HUNDRED FIFTY PESOS ONLY
(amount in words)

P 31,950.00

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. 101-10-3508-2020

Date of Issue October 13, 2020

LAND BANK
OCT 15 2020
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,577,053.85	26,395.41	2,550,658.44	
TOTAL:				P 7,770,289.89	79,587.01	7,690,702.88	

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.

I hereby 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:

SEVEN MILLION SIX HUNDRED NINETY THOUSAND SEVEN HUNDRED TWO PESOS &
88/100
(amount in words)

P 7,690,702.88

MYRA S. CALICDAN

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.
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

101-10-351-2020
October 13, 2020



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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
2 JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
3 JASTINE MICHAELA ADDURU		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
4 ANSHERINE ALALID		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
5 JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
6 KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
7 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
8 KEVIN FRIAS		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
9 MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
0 LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
1 FERDINAND RUBIN JR.		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
2 GUILF SALIGO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
3 MICHAEL SIMORA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
4 ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
5 RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
6 DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
7 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
TOTAL:				P 68,000.00	-	68,000.00	

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

Certified Correct:

for
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: SIXTY EIGHT THOUSAND PESOS ONLY

P 68,000.00

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.

Only 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.

101-10-352-2020

Date of Issue

October 13, 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 SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. CAGAYAN II ELECTRIC COOP., INC.		MOOE 20-10-4050	5020402000	34,929.86	2,139.56	32,790.30	
2. LUZON SALES CO., INC.		MOOE 19-11-6935	5021305002	11,995.99	643.28	11,352.71	
3. EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-09-3877	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 256,925.85	14,782.84	242,143.01	

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.

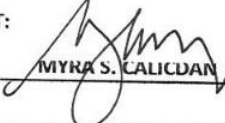
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Verified 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:  TWO HUNDRED FORTY TWO THOUSAND ONE HUNDRED FORTY THREE PESOS & 01/100 P 242,143.01
(amount in words)

MDS-GSB USE ONLY:  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.
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. 101-10-352A-2020
Date of Issue 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
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 CPR CONSTRUCTION & SUPPLY INC.		CO 17-12-8053	1069903000	3,361,866.03	313,774.16	3,048,091.87	
TOTAL:				P 3,361,866.03	313,774.16	3,048,091.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 MILLION FORTY EIGHT THOUSAND NINETY ONE PESOS & 87/100
(amount in words)

P 3,048,091.87

MYKA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

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 in information (creditor 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

101-10-352B-2020
October 13, 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	
	LBP			₱		₱ -	
1 DOMESTIC TRADING CORP		MOOE 20-01-0562	2010101000	5,202,000.00	278,678.57	4,923,321.43	
TOTAL:				₱ 5,202,000.00	278,678.57	4,923,321.43	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

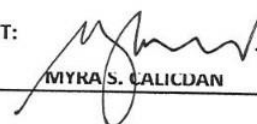
MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION NINE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED TWENTY
 ONE PESOS & 43/100
 (amount in words)

₱ 4,923,321.43


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

101-10-352C-2020
October 13, 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.

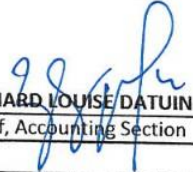
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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	SALARY FOR OCT. 1-15, 2020 (J.O.)	MOOE 20-10-4214	5021199000	1,219,554.56	23,365.63	1,196,188.93	
TOTAL:				P 1,219,554.56	P 23,365.63	P 1,196,188.93	

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:



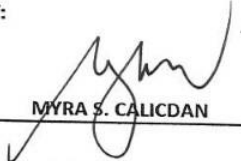
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED NINETY SIX THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS
& 93/100


MYRA S. CALICDAN

P 1,196,188.93


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.

Date of Issue

101-10-353A-2020

October 13, 2020



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
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 RYAN DIOCAMPO		MOOE 20-10-0372	5010102000	21,063.60	421.27	20,642.33	
2 KATE ANN ESGUERRA		MOOE 20-10-0372	5010102000	21,063.60	421.27	20,642.33	
3 JEROME TOLENTINO		MOOE 20-10-0372	5010102000	25,295.40	505.91	24,789.49	
4 REGINE MEDES		MOOE 20-10-0372	5010102000	10,503.00		10,503.00	
5 KENNY VIENNE MANDING		MOOE 20-10-0372	5010102000	21,063.60	421.27	20,642.33	
6 NOVIE LYN SALADAR		MOOE 20-10-0372	5010102000	63,243.60		63,243.60	
TOTAL:				P 162,232.80	P 1,769.72	P 160,463.08	

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

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 THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 08/100 P 160,463.08

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

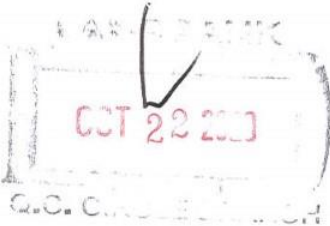
(Erasures shall invalidate this document)

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. 184-10-116-2020
Date of Issue October 15, 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 Request No.	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 20-10-0370	5010102000	19,231.80	384.64	18,847.16	
2 MARY GRACE CASTANEDA		MOOE 20-10-0370	5010102000	10,503.00		10,503.00	
TOTAL:				P 29,734.80	P 384.64	P 29,350.16	

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

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND THREE HUNDRED FIFTY PESOS & 16/100

P 29,350.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

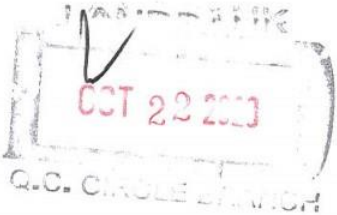
(Erasures shall invalidate this document)

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.
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. 184-10-116A-2020
Date of Issue October 15, 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 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 20-10-0374	5010102000	69,985.50	5,598.84	64,386.66	
TOTAL:				P 69,985.50	P 5,598.84	P 64,386.66	

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.

Verified 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:

SIXTY FOUR THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 66/100

P 64,386.66

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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.

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

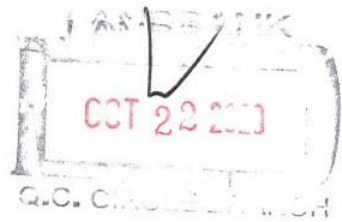
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-116B-2020

October 15, 2020



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

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 LORENA LAGROSA		MOOE 20-09-3965	5021199000	13,080.00	392.40	12,687.60	
2 LOLITA VINALAY		MOOE 20-10-4255	5029903000	3,121.31		3,121.31	
3 SAMANTHA CHRISTINE MONFERO		MOOE 20-10-4272	5029903000	3,375.00		3,375.00	
TOTAL:				P 19,576.31	392.40	19,183.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

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

NINETEEN THOUSAND ONE HUNDRED EIGHTY THREE PESOS & 91/100

(amount in words)

P 19,183.91

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 in information (creditor 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. 101-10-363-2020

Date of Issue October 22, 2020



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	
	LBP			P		P	
1 LUZ CAMATA		PS 20-10-4077	5010213002	3,059.62	611.92	2,447.70	
2 NEIL JOHN MIRANDA		PS 20-10-4077	5010213002	2,432.16	487.00	1,945.16	
3 MICHELLE TIBI		PS 20-10-4077	5010213002	2,434.56		2,434.56	
4 LUZ CAMATA		PS 20-10-4080	5010213002	4,079.49	815.90	3,263.59	
5 MICHELLE TIBI		PS 20-10-4080	5010213002	3,246.08		3,246.08	
6 LOUREN LEONA		PS 20-10-4080	5010213002	1,793.06		1,793.06	
7 MILAND ARLAN		PS 20-10-4078	5010213002	3,916.35		3,916.35	
8 RUMARK LEOPOLDO BOMPAT		PS 20-10-4078	5010213002	3,405.02	681.00	2,724.02	
9 JILL GALICHA		PS 20-10-4078	5010213002	1,366.14		1,366.14	
10 ARAYA MAHILUM		MOOE 20-10-4091	5020503000	564.00		564.00	
11 ARAYA MAHILUM		MOOE 20-10-4068	5021199000	1,500.00		1,500.00	
12 CHERYL BULANGIS		MOOE 20-10-4086	5020401000	285.50		285.50	
13 FRANCES SEMORLAN		MOOE 20-10-4082	5020402000	2,851.24		2,851.24	
14 VER LANCER GALANIDA		MOOE 20-10-4088	5020502002	1,550.00		1,550.00	
15 VER LANCER GALANIDA		MOOE 20-10-4087	5020401000	450.00		450.00	
16 VER LANCER GALANIDA		MOOE 20-10-4083	5020402000	2,929.00		2,929.00	
17 IAN JASPER PELAYO		MOOE 20-10-4043	5020501000	4,901.56		4,901.56	
18 ARMANDO AVENILLA JR		MOOE 20-10-4044	5021304001	497.00		497.00	
19 GREGORIO DE VERA II		MOOE 20-10-4042	5021199000	1,000.00		1,000.00	
20 MARIO MICLAT		MOOE 20-10-4106	5021199000	300.00		300.00	
TOTAL:				P 42,560.78	2,595.82	39,964.96	

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

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

Certified Correct:

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 NINE THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 96/100 P 39,964.96

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

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

101-10-355A-2020
October 15, 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			P		P	
1 JOHN DABU		PS 20-10-4201	5010213002	2,622.53	524.51	2,098.02	
2 ROMMEL YUTUC		PS 20-10-4201	5010213002	3,648.24	729.65	2,918.59	
3 ROMEO DAYAO		PS 20-10-4201	5010213002	1,274.56		1,274.56	
4 PEDRO HAGAD		PS 20-10-4201	5010213002	3,891.46	778.29	3,113.17	
5 NESTOR NIMES		PS 20-10-4201	5010213002	5,317.20	1,329.30	3,987.90	
6 HILTON HERNANDO		PS 20-10-4201	5010213002	5,167.05	1,291.76	3,875.29	
7 DOROTHEA BASINA		PS 20-10-4174	5010213001	6,534.78	1,306.96	5,227.82	
8 CARMELITA COOK		PS 20-10-4174	5010213001	6,080.40	1,216.08	4,864.32	
9 CARMELITA DUQUE		PS 20-10-4174	5010213001	4,833.30	966.66	3,866.64	
10 CARIZZ DELENA		PS 20-10-4174	5010213001	5,072.00		5,072.00	
11 SONNY PAJARILLA		PS 20-10-4176	5010213001	4,371.00	874.20	3,496.80	
12 LHEZELGANE SAMSONA		PS 20-10-4176	5010213001	2,536.00		2,536.00	
13 NESTOR IGNA JR		PS 20-10-4176	5010213001	2,134.60		2,134.60	
14 HEART CIPRIANO		PS 20-10-4168	5010213001	2,185.44	437.09	1,748.35	
15 JILL GALICHA		PS 20-10-4168	5010213001	2,348.06		2,348.06	
16 ALAN RAY RIBO		PS 20-10-4168	5010213001	5,463.60	1,092.72	4,370.88	
17 HONEY PEREZ		PS 20-10-4169	5010213001	667.06		667.06	
18 CLEOFAS ROSAS		PS 20-10-4169	5010213001	5,931.90	1,186.38	4,745.52	
19 JOCELYN TABOCLAON		PS 20-10-4169	5010213001	6,055.49	1,211.10	4,844.39	
20 MILAND ARLAN		PS 20-10-4076	5010213002	3,560.32		3,560.32	
21 RUMARK LEOPOLDO BOMPAT		PS 20-10-4076	5010213002	3,769.85	753.97	3,015.88	
22 JILL GALICHA		PS 20-10-4076	5010213002	1,622.30		1,622.30	
23 LUZ CAMATA		PS 20-10-4079	5010213002	3,496.70	699.34	2,797.36	
24 MICHELLE TIBI		PS 20-10-4079	5010213002	2,434.56		2,434.56	
25 LUZ CAMATA		PS 20-10-4081	5010213002	4,516.58	903.31	3,613.27	
26 MICHELLE TIBI		PS 20-10-4081	5010213002	3,043.20		3,043.20	
TOTAL:				P 98,578.18	15,301.32	83,276.86	

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:

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

EIGHTY THREE THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 86/100
(amount in words)

P 83,276.86

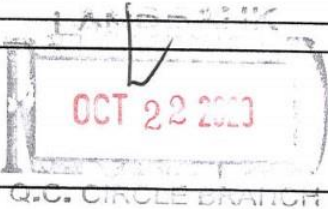
(Erasures shall invalidate this document)

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.
The MDS-GSB branch concerned shall indicate under "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. 101-10-355-2020
Date of Issue October 15, 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 JOSELITO AQUINO		PS 20-10-4198	5010499099	15,000.00		15,000.00	
2 DEAN RAGADIO		PS 20-10-4199	5010499099	15,000.00		15,000.00	
3 ALLEN BUENDIA OROGO		PS 20-10-4197	5010499099	5,260.00		5,260.00	
4 PAULINO PENA		PS 20-10-4212	5010213001	12,060.15		12,060.15	
5 SHEIRREL TENOSO		PS 20-10-4196	5010101001	26,495.76	948.55	25,547.21	
6 SHEIRREL TENOSO		PS 20-10-4196	5010205002	3,800.00		3,800.00	
7 SHEIRREL TENOSO		PS 20-10-4196	5010212003	10,040.80		10,040.80	
8 SHEIRREL TENOSO		PS 20-10-4196	5010211004	4,303.20	430.32	3,872.88	
9 AVELINO DELA CRUZ		PS 20-10-4221	5010213001	8,205.43		8,205.43	
10 ANALYN AGUSTIN		PS 20-10-4175	5010213001	38,037.00		38,037.00	
11 JASPER GAYOSO		PS 20-10-4165	5010213002	15,027.59		15,027.59	
TOTAL:				P 153,229.93	1,378.87	151,851.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 FIFTY ONE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 06/100 P 151,851.06

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

(Erasures shall invalidate this document) Chief, Administrative Division

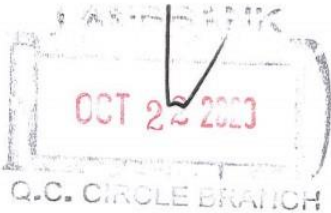
FOR MDS-GSB USE ONLY:

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
information (creditor 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. 101-10-354B-2020
Date of Issue October 15, 2020



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

ARTMENT:
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 ROGER MANUEL		MOOE 20-10-4151	5021199000	650.00		650.00	
2 CECILIA DE OCAMPO		MOOE 20-10-4156	5020301000	4,384.00		4,384.00	
3 JOSELITO MEREDOR		MOOE 20-10-4155	5020101000	4,971.15		4,971.15	
4 ROSENDO PASCUA JR		MOOE 20-10-4153	5020301000	970.50		970.50	
5 ROGER MANUEL		MOOE 20-10-4152	5020301000	4,820.00		4,820.00	
6 ALGERICO BOCTOT		MOOE 20-10-4220	5021199000	9,375.00		9,375.00	
7 ROSALIE PAGULAYAN		MOOE 20-10-4149	5020501000	1,941.00		1,941.00	
8 PAUL BARLAS		MOOE 20-10-4211	5021199000	5,062.50	151.87	4,910.63	
9 HANNAH LORRAINE SALVADOR		MOOE 20-10-4173	5020501000	1,010.00		1,010.00	
10 LOPE DACANAY JR		MOOE 20-10-4209	1990104001	22,187.45		22,187.45	
11 ROLANDO BINALAYO		MOOE 20-10-4209	1990104001	22,187.45		22,187.45	
12 CRESCENCIANO GENSON		MOOE 20-10-4209	1990104001	22,187.45		22,187.45	
13 MARIO GASCAR		MOOE 20-10-4209	1990104001	22,187.45		22,187.45	
14 NELSON DELAMPASIG		MOOE 20-10-4209	1990104001	22,187.45		22,187.45	
15 REYNALDO TABUZO		MOOE 20-10-4209	1990104001	23,187.45		23,187.45	
16 NOLAN ROSEL		MOOE 20-10-4210	5021306001	4,400.00		4,400.00	
17 RONALD REY MORANO		MOOE 20-10-4190	5029990000	5,005.12		5,005.12	
18 MARIO MICLAT		MOOE 20-10-4106	5020101000	500.00		500.00	
19 RHUNDOLF SURETA		MOOE 20-10-4144	5021199000	1,725.00	51.75	1,673.25	
20 ALFREDO CONSULTA		MOOE 20-10-4109	5021199000	1,500.00		1,500.00	
21 EIRON EZEKIEL SIBAL		MOOE 20-10-4200	5021199000	5,400.00		5,400.00	
22 ALLAIN JOY LUSOC		MOOE 20-10-4177	5020101000	9,933.44		9,933.44	
23 NANCY LANCE		MOOE 20-10-4166	5020101000	5,542.00		5,542.00	
TOTAL:				P 201,314.41	203.62	201,110.79	

I hereby 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: TWO HUNDRED ONE THOUSAND ONE HUNDRED TEN PESOS & 79/100 P 201,110.79

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

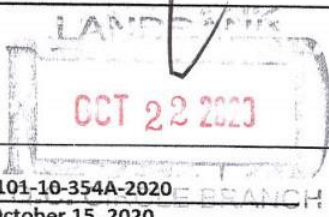
FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO.
Date of Issue

101-10-354A-2020
October 15, 2020



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

PARTMENT:
ENCY:
ERATING UNIT:
VD 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 MA LOURDES ALDINA MIRANDA		MOOE 20-10-4107	5021307000	10,994.00		10,994.00	
2 JOSIE MENDOZA		MOOE 20-10-4122	5020501000	2,371.00		2,371.00	
3 RYAN OROGO		MOOE 20-10-4115	5021199000	2,021.00		2,021.00	
4 RYAN OROGO		MOOE 20-10-4120	5021199000	2,000.00		2,000.00	
5 DARWIN PILA		MOOE 20-10-4119	5021199000	1,500.00		1,500.00	
6 DARWIN PILA		MOOE 20-10-4118	5021199000	1,500.00		1,500.00	
7 RIZZA BARTOLATA		MOOE 20-10-4113	5020101000	295.00		295.00	
8 MARIA CYD SENA		MOOE 20-10-4112	5021199000	1,500.00		1,500.00	
9 ARMANDO AVENILLA JR		MOOE 20-10-4046	5021306001	850.00		850.00	
10 ARMANDO AVENILLA JR		MOOE 20-10-4046	5021306001	4,500.00		4,500.00	
11 JOELITO RAMOS		MOOE 20-10-4045	5020301000	9,771.25		9,771.25	
12 HANNAH LORRAINE SALVADOR		MOOE 20-10-4060	5021306001	150.00		150.00	
13 HANNAH LORRAINE SALVADOR		MOOE 20-10-4061	5021306001	255.00		255.00	
14 ANTHONY JOSEPH LUCERO		MOOE 20-10-4062	5020101000	1,770.00		1,770.00	
15 ANTHONY JOSEPH LUCERO		MOOE 20-10-4063	5021306001	255.00		255.00	
16 MICHAEL LACSENTO		MOOE 20-10-4171	5021199000	1,050.00	31.50	1,018.50	
17 LORETO OPENA JR.		MOOE 20-10-4170	5021199000	8,925.00	267.75	8,657.25	
18 MEYMA CASILAGAN		MOOE 20-10-4138	5020502002	6,912.00		6,912.00	
19 HONEY PEREZ		MOOE 20-10-4089	5020502002	1,954.00		1,954.00	
20 ANALYN AGUSTIN		MOOE 20-10-4139	5020402000	1,503.14		1,503.14	
21 ANALYN AGUSTIN		MOOE 20-10-4140	5020402000	1,506.23		1,506.23	
22 RAYMUND GERARD ORDINARIO		MOOE 20-10-4092	5020503000	999.00		999.00	
23 MARIO GUYA		MOOE 20-10-4065	5021306001	700.00		700.00	
24 MARIO GUYA		MOOE 20-10-4065	5021306001	650.00		650.00	
25 LOYUHAN COLICOL		MOOE 20-10-4066	5020101000	1,314.00		1,314.00	
26 MIZPAH AMBA		MOOE 20-10-4059	5021199000	1,500.00		1,500.00	
OTAL:				P 66,745.62	299.25	66,446.37	

I hereby 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:

MYRA S. CALICDAN

SIXTY SIX THOUSAND FOUR HUNDRED FORTY SIX PESOS & 37/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 66,446.37

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, duly 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. 101-10-354-2020
Date of Issue October 15, 2020

OCT 22 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 NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-09-4012	5020399000	123,750.00	7,734.37	116,015.63	
						-	
TOTAL:				P 123,750.00	7,734.37	116,015.63	

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)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND FIFTEEN PESOS & 63/100
(amount in words)

P 116,015.63

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. 101-10-362-2020

Date of Issue October 21, 2020



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	
	LBP			P		P -	
1 RONALD REY MORANO		MOOE 20-10-4321	5021503000	8,619.67		8,619.67	
2 RONALD REY MORANO		MOOE 20-10-4321	5029999000	4,177.28		4,177.28	
						-	
TOTAL:				P 12,796.95	-	12,796.95	

I hereby 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)

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


lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
Administrative Officer IV

TWELVE THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 95/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 12,796.95

(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. 101-10-361A-2020
Date of Issue October 21, 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	
	LBP			P		P	
1 MARILAG CAJUBAN		PS 20-10-4283	5010499099	18,874.19		18,874.19	
2 APRIL LOVE CASTILLON		PS 20-10-4212	5010213002	3,496.70	699.34	2,797.36	
3 RICARDO GALUPE		PS 20-10-4194	5010213002	2,489.44	497.89	1,991.55	
4 RICO PELOVELLO		PS 20-10-4202	5010213002	5,012.14	1,002.43	4,009.71	
5 EVELYN VALENZUELA		PS 20-10-4202	5010213002	5,245.06	1,049.01	4,196.05	
6 NORMAN MIRAS		PS 20-10-4202	5010213002	3,448.96		3,448.96	
7 LILIAN GUILLERMO		PS 20-10-4260	5010213001	6,646.50	1,661.63	4,984.87	
8 LUZ CAMATA		PS 20-10-4260	5010213001	3,642.40	728.48	2,913.92	
9 NEIL JOHN MIRANDA		PS 20-10-4260	5010213001	3,040.20	608.04	2,432.16	
10 MICHELLE TIBI		PS 20-10-4260	5010213001	2,536.00		2,536.00	
11 LILIAN GUILLERMO		PS 20-10-4259	5010213001	3,987.90	996.98	2,990.92	
12 LUZ CAMATA		PS 20-10-4259	5010213001	2,731.80	546.36	2,185.44	
13 NEIL JOHN MIRANDA		PS 20-10-4259	5010213001	2,280.15	456.03	1,824.12	
14 MICHELLE TIBI		PS 20-10-4259	5010213001	1,902.00		1,902.00	
15 LOUREN LEONA		PS 20-10-4259	5010213001	1,067.30		1,067.30	
TOTAL:				P 66,400.74	8,246.19	58,154.55	

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

I hereby 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 EIGHT THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 55/100 P 58,154.55
(amount in words)

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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 in information (creditor 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. 101-10-361-2020
Date of Issue October 21, 2020



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 CECILIA DE OCAMPO		MOOE 20-10-4191	5029903000	4,711.00		4,711.00	
2 MARY MAY VICTORIA CALIMOSO		MOOE 20-10-4203	5020202000	25,000.00		25,000.00	
3 MARY MAY VICTORIA CALIMOSO		MOOE 20-10-4203	5020202000	25,000.00		25,000.00	
4 MARY MAY VICTORIA CALIMOSO		MOOE 20-10-4203	5020202000	25,000.00		25,000.00	
5 MARY MAY VICTORIA CALIMOSO		MOOE 20-10-4203	5020202000	5,000.00		5,000.00	
6 KIMBERLI ANNE AQUINO		MOOE 20-10-4203	5020202000	25,000.00		25,000.00	
7 KIMBERLI ANNE AQUINO		MOOE 20-10-4203	5020202000	25,000.00		25,000.00	
8 KIMBERLI ANNE AQUINO		MOOE 20-10-4203	5020202000	25,000.00		25,000.00	
9 KIMBERLI ANNE AQUINO		MOOE 20-10-4203	5020202000	5,000.00		5,000.00	
10 RICHARD MAGAYAM		MOOE 20-10-4117	5029903000	2,991.22		2,991.22	
11 ALFREDO CONSULTA		MOOE 20-10-4250	5029903000	1,275.99		1,275.99	
12 REINA OLIVAR		MOOE 20-10-4248	5021199000	30,000.00	3,000.00	27,000.00	
13 DOMINGO VASQUEZ		MOOE 20-10-4224	5021199000	675.00		675.00	
14 DOMINGO VASQUEZ		MOOE 20-10-4225	5021199000	600.00		600.00	
15 SONNY PAJARILLA		MOOE 20-10-4214	5020301000	7,697.00		7,697.00	
16 TESS CINCO		MOOE 20-10-4253	5021199000	1,500.00		1,500.00	
17 DARWIN PILA		MOOE 20-10-4256	5021199000	1,500.00		1,500.00	
18 RIZZA BARTOLATA		MOOE 20-10-4254	5020309000	467.50		467.50	
19 JOSIE MENDOZA		MOOE 20-10-4252	5029903000	5,951.79		5,951.79	
20 REMIA PAULO		MOOE 20-10-4251	5029903000	2,760.99		2,760.99	
21 MARCONI PAISO JR		MOOE 20-10-4258	5021199000	2,185.44	437.09	1,748.35	
22 JOHN DABU		MOOE 20-10-4274	5020101000	4,325.00		4,325.00	
23 MARIANO GUINTO		MOOE 20-10-4249	5020101000	2,000.00		2,000.00	
24 MARIANO GUINTO		PS 20-10-4223	5010213001	5,197.31		5,197.31	
TOTAL:				P 233,838.24	3,437.09	230,401.15	

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

I hereby 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

TWO HUNDRED THIRTY THOUSAND FOUR HUNDRED ONE PESOS & 15/100

(amount in words)

(Erasures shall invalidate this document)

P 230,401.15

SYLVIA N. DAVIS

Chief, Administrative Division

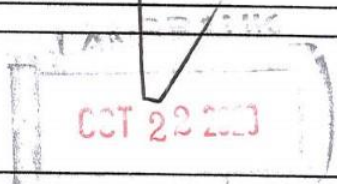
FOR MDS-GSB USE ONLY:

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. 101-10-360A-2020

Date of Issue October 20, 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	
	100			P		P -	
1 PAUL BARLAS		MOOE 20-10-4301	5021199000	6,675.00		6,675.00	
2 MARIO MICLAT		MOOE 20-10-4242	5020101000	1,484.00		1,484.00	
3 LOPE DACANAY JR		MOOE 20-10-4300	5020101000	3,750.00		3,750.00	
4 CONRADO ALDOVINO		MOOE 20-10-4300	5020101000	4,840.00		4,840.00	
5 EDWARD PANGILINAN		MOOE 20-10-4300	5020101000	3,750.00		3,750.00	
6 RICARDO GALUPE		MOOE 20-10-4235	5020309000	2,157.50		2,157.50	
7 RICARDO GALUPE		MOOE 20-10-4234	5020309000	1,959.50		1,959.50	
8 RICARDO GALUPE		MOOE 20-10-4233	5020309000	2,002.50		2,002.50	
9 MARIA CYD SENA		MOOE 20-10-4110	5029903000	2,015.83		2,015.83	
10 MARIA CYD SENA		MOOE 20-10-4111	5029903000	2,263.50		2,263.50	
11 LEOMAR BLANCA		MOOE 20-10-4184	5020301000	2,893.00		2,893.00	
12 VILMA VELASCO		MOOE 20-10-4185	5021199000	1,500.00		1,500.00	
13 ANALYN AGUSTIN		MOOE 20-10-4141	5020402000	1,785.54		1,785.54	
14 ANALYN AGUSTIN		MOOE 20-10-4186	5021199000	1,500.00		1,500.00	
15 ANALYN AGUSTIN		MOOE 20-10-4189	5020501000	1,758.00		1,758.00	
16 ANALYN AGUSTIN		MOOE 20-10-4187	5021199000	1,500.00		1,500.00	
17 ANALYN AGUSTIN		MOOE 20-10-4188	5021199000	1,500.00		1,500.00	
18 ARAYA MAHILUM		MOOE 20-10-4182	5021199000	1,500.00		1,500.00	
19 MIZPAH AMBA		MOOE 20-10-4180	5021199000	1,500.00		1,500.00	
20 RYAN OROGO		MOOE 20-10-4181	5021199000	1,500.00		1,500.00	
21 EDMUNDO MUNING		MOOE 20-10-4192	5021199000	1,500.00		1,500.00	
22 MICHAEL MANGUBAT		MOOE 20-10-4157	5020501000	3,405.00		3,405.00	
23 VER LANCER GALANIDA		MOOE 20-10-4183	5021199000	1,500.00		1,500.00	
24 VER LANCER GALANIDA		MOOE 20-10-9208	5021199000	1,500.00		1,500.00	
25 RODINDO BAUTISTA		MOOE 20-10-5967	2020104000	450.00		450.00	
26 MELISSA CLAIRE GARAMAY		MOOE 20-10-5967	2020104000	450.00		450.00	
						-	
OTAL:				P 56,639.37	-	56,639.37	

I hereby 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:

MYRA S. CALICDAN

FIFTY SIX THOUSAND SIX HUNDRED THIRTY NINE PESOS & 37/100
(amount in words)

P 56,639.37

SYLVIA N. DAVIS
Chief, Administrative Division

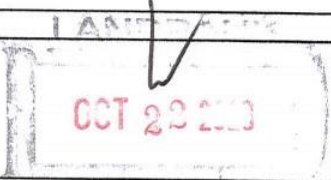
FOR MDS-GSB USE ONLY:

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, duly 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

101-10-360-2020
October 20, 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. MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-10-4049	5020402000	13,959.57		13,959.57	
TOTAL:				P 13,959.57	P -	P 13,959.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

THIRTEEN THOUSAND NINE HUNDRED FIFTY NINE PESOS & 57/100

P 13,959.57

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

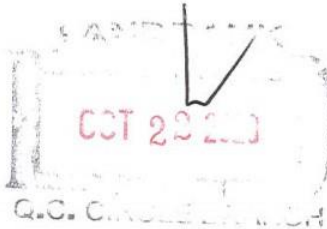
(Erasures shall invalidate this document)

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 in information (creditor 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. 101-10-358A-2020
Date of Issue October 20, 2020



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

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

I. LIST OF DUE AND 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 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-08-3521	2010101000	116,870.00	6,260.89	110,609.11	
2 PENITON TRADING		MOOE 20-06-2230	2010101000	107,017.20	5,898.22	101,118.98	
3 OMECO		MOOE 20-10-4131	5020402000	11,305.08	706.57	10,598.51	
4 OMECO		MOOE 20-10-4133	5020402000	8,815.45	562.34	8,253.11	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-10-4130	5020402000	2,829.39	123.16	2,706.23	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-10-4135	5020402000	3,008.42	131.66	2,876.76	
7 SAMELCO II		MOOE 20-10-4136	5020402000	8,958.02	617.19	8,340.83	
OTAL:				₱ 258,803.56	14,300.03	244,503.53	

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 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 HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED THREE PESOS & 53/100 ₱ 244,503.53
(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:

The LDDAP-ADA is an accountable form

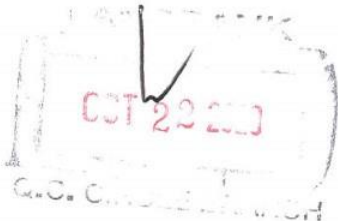
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-358-2020

October 20, 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	
	LBP			P		P -	
1 CORON WESTOWN RESORT		MOOE 20-10-4222	502999000	48,880.00	3,055.00	45,825.00	
2 TOYOTA TAGUM CITY		MOOE 20-09-3976	5021306001	17,520.63	955.70	16,564.93	
							-
TOTAL:				P 66,400.63	4,010.70	62,389.93	

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 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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY TWO THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 93/100 P 62,389.93
(amount in words)

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, 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.

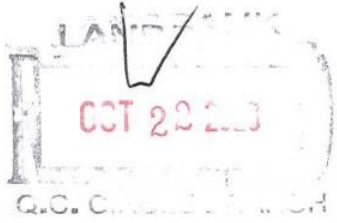
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-357A-2020

Date of Issue October 20, 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
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	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 20-10-0385	5010102000	18,611.40	372.23	18,239.17	
2 MARY GRACE CASTANEDA		MOOE 20-10-0385	5010102000	10,164.15		10,164.15	
TOTAL:				P 28,775.55	P 372.23	P 28,403.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 EIGHT THOUSAND FOUR HUNDRED THREE PESOS & 32/100 P 28,403.32

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

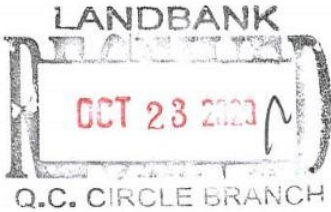
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 184-10-118A-2020
Date of Issue October 22, 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: 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 DIANA MAE CALDE		MOOE 20-10-0383	5010102000	19,500.45	390.01	19,110.44	
2 YRISH SHANE DE GUZMAN		MOOE 20-10-0383	5010102000	9,730.50		9,730.50	
3 JHUNACE PLANEA		MOOE 20-10-0383	5010102000	19,500.45	390.01	19,110.44	
						-	
TOTAL:				P 48,731.40	P 780.02	P 47,951.38	

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FORTY SEVEN THOUSAND NINE HUNDRED FIFTY ONE PESOS & 38/100 P 47,951.38


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. 184-10-118-2020
Date of Issue October 22, 2020



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

ARTMENT: Department of Science and Technology
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D CODE: 184
S-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 MA CECILIA MONTEVERDE		MOOE 20-10-0381	5029903000	1,504.00		1,504.00	
						-	
TOTAL:				P 1,504.00	P -	P 1,504.00	

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)

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: ONE THOUSAND FIVE HUNDRED FOUR PESOS ONLY P 1,504.00

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

LDDAP-ADA NO. 184-10-117A-2020
Date of Issue October 21, 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	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 20-10-4342	5010302001	209,391.46		209,391.46	
2 HDMF-PAGIBIG OFFICE		PS 20-10-6154	2020103002	209,480.18		209,480.18	
3 HDMF-PAGIBIG OFFICE		PS 20-10-6155	2020103003	1,012.66		1,012.66	
TOTAL:				P 419,884.30	-	419,884.30	

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

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

Certified Correct:

BERNARD/LOUISE DATUIN
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).

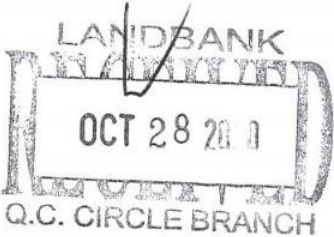
TOTAL AMOUNT: MYRA S. CALICDAN FOUR HUNDRED NINETEEN THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 30/100 (amount in words) P 419,884.30

FOR MDS-GSB USE ONLY: 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.
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. 101-10-366-2020
Date of Issue October 27, 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 -	
1 ALVIN ANOG		PS 20-10-4311	5010499099	3,000.00		3,000.00	
2 ANTONIO JR TORCOLAS		PS 20-10-4310	5010499099	15,000.00		15,000.00	
3 JASPER GAYOSO		PS 20-10-4309	5010499099	1,000.00		1,000.00	
4 EDWIN CABATBAT		PS 20-10-4247	5010499099	15,000.00		15,000.00	
5 DAMIANO JR SOBEJANA		PS 20-10-4247	5010499099	2,928.00		2,928.00	
6 DIZA CHIO		PS 20-10-4247	5010499099	9,720.00		9,720.00	
7 EDGAR GAMBUTA		PS 20-10-4247	5010499099	9,720.00		9,720.00	
8 AMOR BENITEZ		PS 20-10-4247	5010499099	10,016.00		10,016.00	
9 RANSHELLE JOY PARCON		PS 20-10-4247	5010499099	1,225.00		1,225.00	
10 KATHLEEN DELA CRUZ		PS 20-10-4247	5010499099	9,000.00		9,000.00	
11 KATHLEEN DELA CRUZ		PS 20-10-4395	5010213001	5,674.30		5,674.30	
12 REVELINA IGNACIO		PS 20-10-4395	5010213001	2,963.48		2,963.48	
13 ALBERTO LATAYAN		PS 20-10-4313	5010499099	15,000.00		15,000.00	
14 SYLVIA DAVIS		PS 20-10-4405	5010499099	254,093.12		254,093.12	
15 ARNEL MANOOS		MOOE 20-10-4356	5020399000	6,790.00		6,790.00	
16 MARIO MICLAT		MOOE 20-10-4358	502119000	700.00		700.00	
17 MARIO MICLAT		MOOE 20-10-4357	5021199000	300.00		300.00	
18 NESTOR FLORES		MOOE 20-10-4306	5021306001	350.00		350.00	
19 EDDA VERCELES		MOOE 20-10-4307	5021306001	250.00		250.00	
20 REMEGIA BORBON		MOOE 20-10-4352	5020301000	825.00		825.00	
21 FE MARQUEZ		MOOE 20-10-4326	5021003000	420.00		420.00	
22 RHUNDOLF SURETA		MOOE 20-10-4308	5021199000	5,662.50	169.88	5,492.62	
23 RONUALDO SABDAO		MOOE 20-10-4367	5021199000	1,500.00		1,500.00	
TOTAL:				371,137.40	169.88	370,967.52	

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.

I hereby 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)

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY SEVEN PESOS
AND 52/100
(amount in words)

P 370,967.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

101-10-365B-2020
October 27, 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
 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 CALIL HADJILATIP		PS 20-10-4359	5010213001	5,848.92	1,462.23	4,386.69	
2 SUSAN SUSIE HINGPIT		PS 20-10-4359	5010213001	12,229.56	3,057.39	9,172.17	
3 MELVIN TENA		PS 20-10-4359	5010213001	9,179.10	2,294.78	6,884.32	
4 EFREN LARDIZABAL		PS 20-10-4359	5010213001	4,929.22	985.84	3,943.38	
5 LANIE LYN BITAGUN		PS 20-10-4359	5010213001	11,291.44	2,258.29	9,033.15	
6 CONNIE ROSE DADIVAS		PS 20-10-4359	5010213001	9,106.00	1,821.20	7,284.80	
7 ALEXANDER NAMOCO		PS 20-10-4359	5010213001	17,119.28	3,423.86	13,695.42	
8 SHAIRA ANN NONOT		PS 20-10-4359	5010213001	5,827.84	1,165.57	4,662.27	
9 GLADYS SALUDES		PS 20-10-4359	5010213001	6,192.08	1,238.42	4,953.66	
10 ROLANDO DE LEON		PS 20-10-4359	5010213001	1,555.90	311.18	1,244.72	
11 EMILY DAYAWON		PS 20-10-4359	5010213001	1,520.10	304.02	1,216.08	
12 ERIC LANUZO		PS 20-10-4359	5010213001	8,284.55	1,656.91	6,627.64	
13 CARLITO HERVERA		PS 20-10-4359	5010213001	5,462.10		5,462.10	
14 FERDINAND CATOLOS		PS 20-10-4359	5010213001	1,268.00		1,268.00	
15 CHINCHE TIGUE		PS 20-10-4359	5010213001	1,268.00		1,268.00	
16 ARCHIE BAHIAN		PS 20-10-4359	5010213001	5,325.60		5,325.60	
17 ARCHIE BAHIAN		PS 20-10-4368	5010213002	3,854.72		3,854.72	
18 CONNIE ROSE DADIVAS		PS 20-10-4368	5010213002	4,079.49	815.90	3,263.59	
19 EMILY DAYAWON		PS 20-10-4368	5010213002	2,188.94	437.79	1,751.15	
20 CARLITO HERVERA		PS 20-10-4368	5010213002	3,264.26		3,264.26	
21 SUSAN SUSIE HINGPIT		PS 20-10-4368	5010213002	3,828.38	957.10	2,871.28	
22 ERIC LANUZO		PS 20-10-4368	5010213002	3,161.81	632.36	2,529.45	
23 EFREN LARDIZABAL		PS 20-10-4368	5010213002	4,127.65	825.53	3,302.12	
24 ALEXANDER NAMOCO		PS 20-10-4368	5010213002	5,536.45	1,107.29	4,429.16	
25 SHAIRA ANN NONOT		PS 20-10-4368	5010213002	2,768.22	553.64	2,214.58	
26 GLADYS SALUDES		PS 20-10-4368	5010213002	1,894.05	378.81	1,515.24	
27 NILDA TAN		PS 20-10-4368	5010213002	2,067.34	413.47	1,653.87	
28 MELVIN TENA		PS 20-10-4368	5010213002	4,720.68	1,180.17	3,540.51	
TOTAL:				147,899.68	27,281.75	120,617.93	

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 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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND SIX HUNDRED SEVENTEEN PESOS AND 93/100 P 120,617.93

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

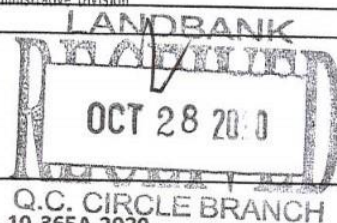
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, fully supported with complete documents.

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



October 27, 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: 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 PAGASA PAYROLL	SALARY FOR OCT. 1-15, 2020	MOOE 20-10-0387	5010102000	95,795.85	1,712.63	94,083.22	
TOTAL:				P 95,795.85	P 1,712.63	P 94,083.22	

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:

NINETY FOUR THOUSAND EIGHTY THREE PESOS & 22/100

P 94,083.22

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

184-10-119-2020
October 27, 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
 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 CALIL HADJILATIP		PS 20-10-4359	5010213001	5,848.92	1,462.23	4,386.69	
2 SUSAN SUSIE HINGPIT		PS 20-10-4359	5010213001	12,229.56	3,057.39	9,172.17	
3 MELVIN TENA		PS 20-10-4359	5010213001	9,179.10	2,294.78	6,884.32	
4 EFREN LARDIZABAL		PS 20-10-4359	5010213001	4,929.22	985.84	3,943.38	
5 LANIE LYN BITAGUN		PS 20-10-4359	5010213001	11,291.44	2,258.29	9,033.15	
6 CONNIE ROSE DADIVAS		PS 20-10-4359	5010213001	9,106.00	1,821.20	7,284.80	
7 ALEXANDER NAMOCO		PS 20-10-4359	5010213001	17,119.28	3,423.86	13,695.42	
8 SHAIRA ANN NONOT		PS 20-10-4359	5010213001	5,827.84	1,165.57	4,662.27	
9 GLADYS SALUDES		PS 20-10-4359	5010213001	6,192.08	1,238.42	4,953.66	
10 ROLANDO DE LEON		PS 20-10-4359	5010213001	1,555.90	311.18	1,244.72	
11 EMILY DAYAWON		PS 20-10-4359	5010213001	1,520.10	304.02	1,216.08	
12 ERIC LANUZO		PS 20-10-4359	5010213001	8,284.55	1,656.91	6,627.64	
13 CARLITO HERVERA		PS 20-10-4359	5010213001	5,462.10		5,462.10	
14 FERDINAND CATOLOS		PS 20-10-4359	5010213001	1,268.00		1,268.00	
15 CHINCHE TIGUE		PS 20-10-4359	5010213001	1,268.00		1,268.00	
16 ARCHIE BAHIAN		PS 20-10-4359	5010213001	5,325.60		5,325.60	
17 ARCHIE BAHIAN		PS 20-10-4368	5010213002	3,854.72		3,854.72	
18 CONNIE ROSE DADIVAS		PS 20-10-4368	5010213002	4,079.49	815.90	3,263.59	
19 EMILY DAYAWON		PS 20-10-4368	5010213002	2,188.94	437.79	1,751.15	
20 CARLITO HERVERA		PS 20-10-4368	5010213002	3,264.26		3,264.26	
21 SUSAN SUSIE HINGPIT		PS 20-10-4368	5010213002	3,828.38	957.10	2,871.28	
22 ERIC LANUZO		PS 20-10-4368	5010213002	3,161.81	632.36	2,529.45	
23 EFREN LARDIZABAL		PS 20-10-4368	5010213002	4,127.65	825.53	3,302.12	
24 ALEXANDER NAMOCO		PS 20-10-4368	5010213002	5,536.45	1,107.29	4,429.16	
25 SHAIRA ANN NONOT		PS 20-10-4368	5010213002	2,768.22	553.64	2,214.58	
26 GLADYS SALUDES		PS 20-10-4368	5010213002	1,894.05	378.81	1,515.24	
27 NILDA TAN		PS 20-10-4368	5010213002	2,067.34	413.47	1,653.87	
28 MELVIN TENA		PS 20-10-4368	5010213002	4,720.68	1,180.17	3,540.51	
TOTAL:				147,899.68	27,281.75	120,617.93	

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 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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND SIX HUNDRED SEVENTEEN PESOS AND 93/100 P 120,617.93

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, 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



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 REVELINA IGNACIO		PS 20-10-4375	5010499099	18,991.63		18,991.63	
2 REMEGIA BORBON		PS 20-10-4375	5010499099	96,033.59		96,033.59	
3 JOHN BRYAN PECONCILLO		PS 20-10-4375	5010499099	36,210.07		36,210.07	
4 FRANCES SEMORLAN		PS 20-09-3610	5010213001	27,376.18	5,475.24	21,900.94	
5 APRIL LOVE CASTILLON		PS 20-10-4330	5010213001	9,333.65	1,866.73	7,466.92	
6 MICHAEL MANGUBAT		PS 20-10-4282	5010499099	15,000.00		15,000.00	
7 FLORANTE PAGARAN		PS 20-10-4346	5010213001	89,694.10	17,938.82	71,755.28	
8 NEPTUNE CATARATA		PS 20-10-4345	5010213001	2,372.76	474.55	1,898.21	
9 MARY JOYCE AVESTRUZ		PS 20-10-4344	5010213001	9,890.40		9,890.40	
10 SHARON JULIET ARRUEJO		PS 20-10-4327	5010202000	10,000.00		10,000.00	
11 CATHERINE ASUNTO		PS 20-10-4329	5010213001	2,134.60		2,134.60	
12 JOSE JR FRIVALDO		PS 20-10-4329	5010213001	1,821.20	364.24	1,456.96	
13 JUNE FRIVALDO		PS 20-10-4329	5010213001	2,185.44	437.09	1,748.35	
14 MARIO GUYA		PS 20-10-4329	5010213001	3,736.26	934.07	2,802.19	
15 MICHELLE TIBI		PS 20-10-4328	5010213001	1,268.00		1,268.00	
16 LOUREN LEONA		PS 20-10-4328	5010213001	2,134.60		2,134.60	
17 MARNELL BACORDIO		PS 20-10-4331	5010213001	9,120.60	1,824.12	7,296.48	
18 EFREN DELOS ANGELES		PS 20-10-4331	5010213001	11,400.75	2,280.15	9,120.60	
19 VER LANCER GALANIDA		PS 20-10-4331	5010213001	2,731.80	546.36	2,185.44	
20 GLAIZA ZAMBRANO		PS 20-10-4331	5010213001	9,880.65	1,976.13	7,904.52	
TOTAL:				361,316.28	34,117.50	327,198.78	

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

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 TWENTY SEVEN THOUSAND ONE HUNDRED NINETY EIGHT PESOS AND 78/100 (amount in words)
P 327,198.78

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

101-10-365-2020
October 27, 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
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 -	
1 REVELINA IGNACIO		PS 20-10-4375	5010499099	18,991.63		18,991.63	
2 REMEGIA BORBON		PS 20-10-4375	5010499099	96,033.59		96,033.59	
3 JOHN BRYAN PECONCILLO		PS 20-10-4375	5010499099	36,210.07		36,210.07	
4 FRANCES SEMORLAN		PS 20-09-3610	5010213001	27,376.18	5,475.24	21,900.94	
5 APRIL LOVE CASTILLON		PS 20-10-4330	5010213001	9,333.65	1,866.73	7,466.92	
6 MICHAEL MANGUBAT		PS 20-10-4282	5010499099	15,000.00		15,000.00	
7 FLORANTE PAGARAN		PS 20-10-4346	5010213001	89,694.10	17,938.82	71,755.28	
8 NEPTUNE CATARATA		PS 20-10-4345	5010213001	2,372.76	474.55	1,898.21	
9 MARY JOYCE AVESTRUZ		PS 20-10-4344	5010213001	9,890.40		9,890.40	
10 SHARON JULIET ARRUEJO		PS 20-10-4327	5010202000	10,000.00		10,000.00	
11 CATHERINE ASUNTO		PS 20-10-4329	5010213001	2,134.60		2,134.60	
12 JOSE JR FRIVALDO		PS 20-10-4329	5010213001	1,821.20	364.24	1,456.96	
13 JUNE FRIVALDO		PS 20-10-4329	5010213001	2,185.44	437.09	1,748.35	
14 MARIO GUYA		PS 20-10-4329	5010213001	3,736.26	934.07	2,802.19	
15 MICHELLE TIBI		PS 20-10-4328	5010213001	1,268.00		1,268.00	
16 LOUREN LEONA		PS 20-10-4328	5010213001	2,134.60		2,134.60	
17 MARNELL BACORDIO		PS 20-10-4331	5010213001	9,120.60	1,824.12	7,296.48	
18 EFREN DELOS ANGELES		PS 20-10-4331	5010213001	11,400.75	2,280.15	9,120.60	
19 VER LANCER GALANIDA		PS 20-10-4331	5010213001	2,731.80	546.36	2,185.44	
20 GLAIZA ZAMBRANO		PS 20-10-4331	5010213001	9,880.65	1,976.13	7,904.52	
TOTAL:				361,316.28	34,117.50	327,198.78	

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


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 TWENTY SEVEN THOUSAND ONE HUNDRED NINETY EIGHT

PESOS AND 78/100

(amount in words)

P 327,198.78


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

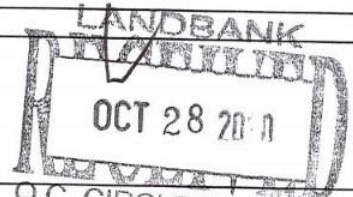
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

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


101-10-365-2020
October 27, 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 WILMER AGUSTIN		MOOE 20-10-0384	5020399000	5,000.00		5,000.00	
						-	
TOTAL:				P 5,000.00	P -	P 5,000.00	

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND PESOS ONLY

P 5,000.00

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, 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

184-10-120-2020

October 27, 2020

LAND BANK

OCT 28 2020

Q.C. CIRCLE BRANCH

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
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 20-10-0386	5010102000	20,384.13	407.68	19,976.45	
TERRATEK BUSINESS							
2 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 20-09-0349	5020502001	35,575.00	1,875.80	33,699.20	
TOTAL:				P 55,959.13	P 2,283.48	P 53,675.65	

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

I hereby 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)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 65/100

P 53,675.65

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:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-119A-2020

Date of Issue

October 27, 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 -	
1 MELCHOR FULLON		PS 20-10-4319	5010213001	11,179.12		11,179.12	
2 LORIEDIN DE LA CRUZ		PS 20-10-4279	5010213001	1,821.20	364.24	1,456.96	
3 SAMUEL DURAN		PS 20-10-4279	5010213001	2,185.50	437.10	1,748.40	
4 JUANITO GALANG		PS 20-10-4279	5010213001	14,356.44	3,589.11	10,767.33	
5 JOMAILA GARRIDO		PS 20-10-4279	5010213001	1,760.55		1,760.55	
6 ROBB GILE		PS 20-10-4279	5010213001	6,009.96	1,201.99	4,807.97	
7 SHEILLA MAE REYES		PS 20-10-4279	5010213001	8,354.76	1,670.95	6,683.81	
8 SAMUEL DURAN		PS 20-10-4278	5010213001	12,856.38	2,571.28	10,285.10	
9 JUANITO GALANG		PS 20-10-4279	5010213002	15,619.28	3,904.82	11,714.46	
10 JOMAILA GARRIDO		PS 20-10-4280	5010213003	1,600.95		1,600.95	
11 ROBB GILE		PS 20-10-4281	5010213004	8,423.05	1,684.61	6,738.44	
12 SHEILLA MAE REYES		PS 20-10-4282	5010213005	9,561.30	1,912.26	7,649.04	
13 JOHN ARIEL ROJAS		PS 20-10-4283	5010213006	10,927.20	2,185.44	8,741.76	
14 ARTURO SAMOLDE		MOOE 20-10-4350	5021199000	12,900.00	387.00	12,513.00	
15 ANGELITO DE ROBLES		MOOE 20-10-4280	5021199000	6,187.50	185.63	6,001.87	
16 CARIZZ DELENA		MOOE 20-10-4275	5020301000	2,044.00		2,044.00	
17 MA LUISA SALVATIERRA		MOOE 20-10-4298	5020399000	1,334.00		1,334.00	
18 REMEDIOS CIERVO		MOOE 20-10-4304	5029903000	2,949.00		2,949.00	
19 RONALDO NARAGDAO		MOOE 20-10-4239	5020502002	5,000.00		5,000.00	
20 FLORANTE PAGARAN		MOOE 20-10-4240	5020501000	1,157.00		1,157.00	
21 ARIEL ABALOS		MOOE 20-10-4241	5020501000	130.00		130.00	
22 RICHARD MAGAYAM		MOOE 20-10-4268	5020501000	1,545.00		1,545.00	
23 DANIEL CABER		MOOE 20-10-4276	5020301000	3,900.15		3,900.15	
24 LORENZO PUERTO		MOOE 20-10-4243	5020503000	1,500.00		1,500.00	
25 LORENZO PUERTO		MOOE 20-10-4245	5020503000	1,600.00		1,600.00	
26 LORENZO PUERTO		MOOE 20-10-4244	5020503000	1,600.00		1,600.00	
27 LEOMAR BLANCA		MOOE 20-10-4236	5020503000	4,806.00		4,806.00	
28 LEOMAR BLANCA		MOOE 20-10-4237	5020401000	140.25		140.25	
TOTAL:				151,448.59	20,094.43	131,354.16	

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

I hereby 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)

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



TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY FOUR PESOS AND 16/100
(amount in words) P 131,354.16

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

101-10-364-2020
October 23, 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 -	
1 MELCHOR FULLON		PS 20-10-4319	5010213001	11,179.12		11,179.12	
2 LORIEDIN DE LA CRUZ		PS 20-10-4279	5010213001	1,821.20	364.24	1,456.96	
3 SAMUEL DURAN		PS 20-10-4279	5010213001	2,185.50	437.10	1,748.40	
4 JUANITO GALANG		PS 20-10-4279	5010213001	14,356.44	3,589.11	10,767.33	
5 JOMAILA GARRIDO		PS 20-10-4279	5010213001	1,760.55		1,760.55	
6 ROBB GILE		PS 20-10-4279	5010213001	6,009.96	1,201.99	4,807.97	
7 SHEILLA MAE REYES		PS 20-10-4279	5010213001	8,354.76	1,670.95	6,683.81	
8 SAMUEL DURAN		PS 20-10-4278	5010213001	12,856.38	2,571.28	10,285.10	
9 JUANITO GALANG		PS 20-10-4279	5010213002	15,619.28	3,904.82	11,714.46	
10 JOMAILA GARRIDO		PS 20-10-4280	5010213003	1,600.95		1,600.95	
11 ROBB GILE		PS 20-10-4281	5010213004	8,423.05	1,684.61	6,738.44	
12 SHEILLA MAE REYES		PS 20-10-4282	5010213005	9,561.30	1,912.26	7,649.04	
13 JOHN ARIEL ROJAS		PS 20-10-4283	5010213006	10,927.20	2,185.44	8,741.76	
14 ARTURO SAMOLDE		MOOE 20-10-4350	5021199000	12,900.00	387.00	12,513.00	
15 ANGELITO DE ROBLES		MOOE 20-10-4280	5021199000	6,187.50	185.63	6,001.87	
16 CARIZZ DELENA		MOOE 20-10-4275	5020301000	2,044.00		2,044.00	
17 MA LUISA SALVATIERRA		MOOE 20-10-4298	5020399000	1,334.00		1,334.00	
18 REMEDIOS CIERVO		MOOE 20-10-4304	5029903000	2,949.00		2,949.00	
19 RONALDO NARAGDAO		MOOE 20-10-4239	5020502002	5,000.00		5,000.00	
20 FLORANTE PAGARAN		MOOE 20-10-4240	5020501000	1,157.00		1,157.00	
21 ARIEL ABALOS		MOOE 20-10-4241	5020501000	130.00		130.00	
22 RICHARD MAGAYAM		MOOE 20-10-4268	5020501000	1,545.00		1,545.00	
23 DANIEL CABER		MOOE 20-10-4276	5020301000	3,900.15		3,900.15	
24 LORENZO PUERTO		MOOE 20-10-4243	5020503000	1,500.00		1,500.00	
25 LORENZO PUERTO		MOOE 20-10-4245	5020503000	1,600.00		1,600.00	
26 LORENZO PUERTO		MOOE 20-10-4244	5020503000	1,600.00		1,600.00	
27 LEOMAR BLANCA		MOOE 20-10-4236	5020503000	4,806.00		4,806.00	
28 LEOMAR BLANCA		MOOE 20-10-4237	5020401000	140.25		140.25	
TOTAL:				151,448.59	20,094.43	131,354.16	

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

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

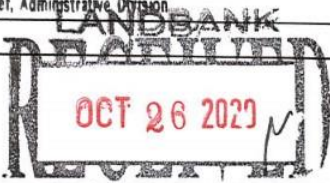
Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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



TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY FOUR PESOS AND 16/100
(amount in words)

P 131,354.16


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.
The 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

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	
	LBP			P		P	
1 IXSFORALL INC.		MOOE 20-10-4266	5020503000	36,000.00	2,250.00	33,750.00	
2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 20-09-3764	5021306001	42,362.15	2,647.64	39,714.51	
TOTAL:				P 78,362.15	4,897.64	73,464.51	

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:

JOEL C. RIVERA
Head, PPGSS

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:

ANITA F. HUELGO
MYRA S. CALICAN IV

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

P 73,464.51

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-370A-2020
Date of Issue October 28, 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	
	LBP			₱		₱	
1 BOHECO I ELECTRIC COOP., INC.		MOOE 20-10-4349	5020402000	7,291.52	104.30	7,187.22	
2 ALBAY POWER & ENERGY CORP.		MOOE 20-10-4270	5020402000	43,047.60	1,915.00	41,132.60	
3 MORESCO I		MOOE 20-10-4269	5020402000	69,369.55	2,924.09	66,445.46	
4 ZOE GASOLINE STATION - ISRAEL SANCHEZ	L	MOOE 20-10-4228	5020309000	217,000.00	11,625.00	205,375.00	
TOTAL:				₱ 336,708.67	16,568.39	320,140.28	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

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 TWENTY THOUSAND ONE HUNDRED FORTY PESOS & 28/100 ₱ 320,140.28
(amount in words)

MYRA S. CALICBAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 101-10-370-2020
Date of Issue October 28, 2020



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 PAGASA PAYROLL	SALARY FOR OCT. 16-31, 2020 (J.O.)	MOOE 20-10-6319	5021199000	1,114,964.16	25,604.52	1,089,359.64	
2 PAGASA PAYROLL	SALARY FOR OCT. 16-31, 2020 (J.O.)	MOOE 20-10-6319	5021199000	460,428.96	3,014.77	457,414.19	
TOTAL:				P 1,575,393.12	P 28,619.29	P 1,546,773.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PGSS

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 FIVE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 83/100 P 1,546,773.83

MYRA S. CALICBAN
Accounting Officer IV

JOEL C. RIVERA
Head, PGSS

(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. 101-10-3700-2020
Date of Issue October 28, 2020



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

DEPARTMENT:
 AGENCY:
 ORIGINATING UNIT:
 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	
MA ANNALYN NOLASCO	LBP	MOOE 20-10-4389	5020399000	392.00		392.00	
REMIA PAULO		MOOE 20-10-4267	5020501000	2,247.00		2,247.00	
ANA FABULAR		MOOE 20-10-4293	5020501000	812.00		812.00	
RICARDO GALUPE		MOOE 20-10-4294	5020501000	2,839.00		2,839.00	
RICO PELOVELLO		MOOE 20-10-4290	5020402000	6,097.26		6,097.26	
RICO PELOVELLO		MOOE 20-10-4297	5020502002	2,099.12		2,099.12	
TOTAL:				P 14,486.38	-	14,486.38	

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.

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

Verified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

JOEL C. RIVERA
 Head, PPGSS

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: FOURTEEN THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 38/100 P 14,486.38
 (amount in words)
 MYRA S. CALICDAN
 (Erasures shall invalidate this document)

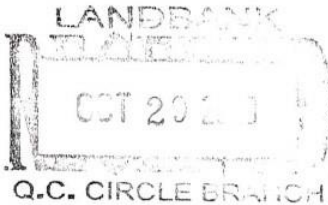
JOEL C. RIVERA
 Head, PPGSS

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.

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

LDDAP-ADA NO. 101-10-370C-2020
 Date of Issue October 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
2 THOMAS ADRIAN VELOSO		MOOE 20-01-034	5020101000	4,000.00		4,000.00	
TOTAL:				8,000.00	-	8,000.00	

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**

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND PESOS ONLY

₱ 8,000.00**MYRA S. CALICDAN**

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
 Chief, Administrative Division

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.

101-10-367B-2020

Date of Issue

October 27, 2020

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

PARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 IND CODE: 101
 DS-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 NORSAMELCO		MOOE 20-10-4271	5020402000	5,283.77	49.22	5,234.55	
						-	
TOTAL:				P 5,283.77	49.22	5,234.55	

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

I hereby 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)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND TWO HUNDRED THIRTY FOUR PESOS & 55/100
(amount in words)

P 5,234.55

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

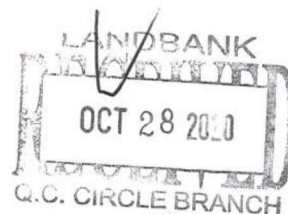
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-367A-2020

Date of Issue

October 27, 2020



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

PARTMENT: Department of Science and Technology
 ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 ERATING UNIT: CENTRAL OFFICE
 ND CODE: 101
 JS-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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-01-561	2010101000	15,606,000.00	836,035.72	14,769,964.28	
2 DIAMOND MOTOR CORP.		MOOE 20-10-4213	5021306001	19,022.00	1,091.27	17,930.73	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-08-3174	2010101000	49,170.00	2,634.11	46,535.89	
4 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 19-06-3546	5020504000	91,495.94	5,718.50	85,777.44	
TOTAL:				P 15,838,538.80	850,032.78	14,988,506.02	

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FOURTEEN MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED SIX PESOS

& 02/100

(amount in words)

P 14,988,506.02

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:

The LDDAP-ADA is an accountable form

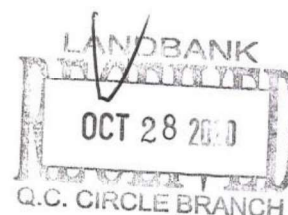
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-367-2020

October 27, 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
 ORIGINATING UNIT: CENTRAL OFFICE
 UACB 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	SALARY FOR OCTOBER -31, 2020	PS 20-10-4281	5010101001	174,332.49		174,332.49	
2 PAGASA PAYROLL	HAZARD PT FOR SEPTEMBER 2020	PS 20-09-3866	5010211004	9,319.74		9,319.74	
TOTAL:				P 183,652.23	P -	P 183,652.23	

I hereby 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 EIGHTY THREE THOUSAND SIX HUNDRED FIFTY TWO PESOS AND 23/100

P 183,652.23


 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

101-10-3668-2020

October 27, 2020

