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

NCY:

ARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LDDAP-ADA is an accountable form

licate the description/name and UACS code

| RATING UNIT: | CENTRAL OFFICE | | | | | | |
|---|--|---------------------------|---------------------|----------------------|----------------------------|-------------|--------|
| D CODE: | 101 | | | | | | |
| -GSB BRANCH/MDS SUB ACCOUN | IT NO. | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | |
| CREE | DITOR | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| RIVERA MASTERCRAFT INC. | | MOOE 20-07-2521 | 2010101000 | 76,850.00 | 0 4,116.96 | 72,733.04 | |
| = 0 | | | | | | - | |
| TAL: | | | | P 76,850.0 | 0 P 4,116.96 | P 72,733.04 | _ |
| I hereby warrant that the above | | | I hereby as | | ility for the veracity an | | |
| mandable A/Ps was prepared in a | | | accuracy of t | he listed claims, an | d the authenticity of th | u o | |
| sting budgeting, accounting and | auditing rules | | | | tted by the claimants. | ie. | |
| d regulations. | | | | o daments as subim | (| | |
| tified Correct: | Pa | | | Approved: | m | | |
| BERNARD LOUISE D | | | | SY | LVLA N. DAVIS | | |
| Chief, Accounting S | | | | Chie | f, Administrative Distrion | | |
| UUV | II. ADV | ICE TO DEBIT A | CCOUNT (AD | A) | | | |
| IDS-GSB of the Agency: Land Bar | nk of the Philippines | | | | | | |
| se debit MDS Sub-Account Number | | | | | | | |
| se Credit the accounts of the above | ve listed creditors to cover payment o | f accounts payab | le (A/Ps). | | | | |
| | 1 | | | | | | |
| AL AMOUNT: | SEVENTY TWO THOUSAN | SEVEN HUNDRED | TUIDTY TUDES | DECOS 9 04/100 | | | |
| | | SEVER HONDRED | THIRTT THREE | PE303 & 04/100 | | P 72,733.04 | _ |
| 12/11 | 1 | | | | m | | |
| AND S CALLED | V. | | | | A . | | |
| MYRA S. CALICD | AN | | | SY | EVIA N. DAVIS | | |
| | 15 | | | Chie | of, Administrative Midsion | | - |
| MDS-GSB USE ONLY: | (Erd | sures shall invalidate | this document) | | (-7 | | |
| uctions: | | | | | | | |
| ncy shall arrange the creditor on a "first-in | n, first out" basis, that is according to the date o | Feeesint of | P. 1.100 | | | | |
| supported with complete documents. | , , , , , , o to to according to the date of | receipt of supplier's/ | creattor's billing. | | | | |
| | er "Remarks'column, non-payments made to co | ncorned creditors du | | | | | |
| formation (creditor account name, numbe | er) between LDDAP-ADA and bank records. | neernea creakors aue | to inconsistency | | | | |
| | | | | | | | |

LDDAP-ADA NO.

Date of Issue

101-10-330-2020

Q.C. CIRCLE BRANCH

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDI | TOR | | ALLOTMENT | | In Pesos | - W | Γ |
|--------------------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|-------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | 7789-11-1 | ρ - | |
| L 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 | |
| B HERLYN CABUROG | | PS 20-09-3806 | 5010213002 | 3,144.64 | | 3,144.64 | |
| MARIA IMELDA CARLOS | | PS 20-09-3806 | 5010213002 | 4,516.58 | 903.32 | 3,613.26 | - |
| RECHEL SUMBISE | | PS 20-09-3806 | 5010213002 | 2,817.41 | | 2,817.41 | |
| CHEMAN CONSIGNA | | MOOE 20-09-3834 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 | - |
| ARTURO SAMOLDE | | MOOE 20-09-3831 | 5021199000 | 10,350.00 | 310.50 | 10,039.50 | <u> </u> |
| ARTURO SAMOLDE | | MOOE 20-09-3831 | 5021199000 | 11,287.50 | 338.63 | 10,948.87 | |
| ALGERICO BOCTOT | | MOOE 20-09-3832 | 5021199000 | 10,387.50 | 311.63 | 10,075.87 | |
| ALGERICO BOCTOT | | MOOE 20-09-3832 | 5021199000 | 7,612.50 | 228.38 | 7,384.12 | |
| TA1. | | | | | | 2 | |
| TAL: I hereby warrant that the above | | | | P 69,117.03 | 5,390.69 | 63,726.34 | |

isting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

rtified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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).

AL AMOUNT:

WYRA S. CALICDAN

SIXTY THREE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 34/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

63,726.34

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Chief, Administrative Division

ructions:

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.

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-331-2020

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

| IS-GSB BRANCH/MDS SUB ACCOUNT NO |). LBI | -QUEZON CITY | CIRCLE - 2070 | -901 | 5-55 | | | |
|---|--|---------------------------|---------------------|------|---|---------------------------------------|-------------|---------|
| | I. LIST OF DUE AND | | | | | | | |
| CREDITOR | | | ALLOTMENT | T | MOLE (LODAL) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 4 | LBP | | | P | | | p . | _ |
| 1 EMILIANO T. POLINAR DAVAO MOLAVE TIRE SUPPLY | | MOOE 20-08-3475 | 5021306001 | | 47,200.00 | 2,528.57 | 44,671.43 | |
| | | | | | | | - | |
|)TAL: | | | | Д | 47,200.00 | 2,528.57 | 44.672.12 | |
| I hereby warrant that the above List of smandable A/Ps was prepared in accord | f Due and | Manufacture Company | I hereby see | | ull responsibility for | | 44,671.43 | |
| isting budgeting, accounting and audind regulations. !rtified Correct: BERNARD LOUISE DATUM | N | | supporting doc | cume | ed claims, and the aunts as submitted by erroved: | the claimants. | | |
| Chief, Accounting Section | | | | | SYLVIA | N. DAVIS | _ | |
| 027 | | ICE TO DEBIT | ACCOUNT /A | DAI | Chief, Adminis | Strative Division | | |
| MDS-GSB of the Agency: Land Bank of tase debit MDS Sub-Account Number: ase Credit the accounts of the above lists | the Philippines | 1 | | (DA) | | | | |
| TAL AMOUNT: | FORTY FOUR THOUSA | ND SIX HI INDDED | SEVENTY ONE | DECO | 5040100 | 6 | | |
| MYRA S. CALICDAN | | (amount in wo | ords) | PESU | | (~~ | P 44,671.43 | |
| MDS-GSB USE ONLY: | (Ero | sures shall invalidat | te this document) | | Chief, Ad | LA N. DAVIS Iministrative Division | | |
| ructions: | | | | | | | | |
| ency shall arrange the creditor on a "first-in, first of y supported with complete documents. S-GSB branch concerned shall indicate under "Rennformation (creditor account name, number) between | marks'column, non-payments made t | | | | | | | |
| LDDAP-ADA is an accountable form dicate the description/name and UACS of | code | | | | AP-ADA NO. e of Issue | 101-10-332-202 October 1, 2020 | 0 | |

RTMENT: NCY:

RATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.

| | I LIST OF DUE AND | DENAMEDADO | | | | | |
|---|--|---------------------------------------|----------------------|----------------------------|---|---------------|----------|
| CREDITOR | I. LIST OF DUE AND I | DEMANDABLE | | PAYABLE (LDDAP) | | | |
| - ONEDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| | NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | HEININGS |
| | LBP | | | p q | | | |
| | | | | - | | p - | |
| | | | 1 | | | | |
| HDMF-PAGIBIG OFFICE | | | | 500 (400) | | | |
| THE STATE OF THE | | PS 20-09-5504 | 2020103003 | 1,012.66 | | 1,012.66 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| AL: | | | | | | | |
| hereby warrant that the above List of | of Due and | | | P 1,012.66 | - | 1,012.66 | |
| andable A/Ps was prepared in accord | lance with | | I hereby assu | me full responsibility fo | r the veracity and | | |
| ing budgeting, accounting and aud | iting rules | | accuracy of the | e listed claims, and the a | uthenticity of the | | |
| regulations. | iting rules | | supporting do | cuments as submitted b | y the claimants. | | |
| ^ | | | | | | | |
| ified Correct: | | | | Amarana di | 1 | | |
| 20/214 | | | | Approved: | γ | | |
| BERNARD LOUISE DATUI | N | | | L | , | | |
| Chief, Accounting Sectio | n | | | SYLV | IA N. DAVIS | . | |
| , , , | II. AD\ | /ICE TO DEBIT | ACCOUNT (| Chief, A | dministrative Division | | |
| DS-GSB of the Agency: Land Bank of | the Philippines | | ACCOUNT (A | NDA) | | | |
| e debit MDS Sub-Account Number: | | | | | | | |
| e Credit the accounts of the above lis | ted creditors to cover paymen | t of accounts n | avable (A/Ds) | | | | |
| | / | e e e e e e e e e e e e e e e e e e e | ayable (A/F3). | | | | |
| LAMOUNT: 1. O. | | | | | * | | |
| / / woll | ONE TH | OUSAND TWELV | | 00 | ~ | P 1,012.66 | |
| MYRA S. CALICDAN | | (amount in w | ords) | | 1 1 | | • |
| | | | | SYI | VIA N. DAVIS | | |
| ADS SSR USS STUD | (Ero | asures shall invalide | ate this document) | Chief | , Administrative Distrion | | |
| MDS-GSB USE ONLY. | | | | | | | |
| actions: | | | | | | | |
| cy shall arrange the creditor on a "first-in, first | out" basis, that is according to the do | ate of receipt of sup | plier's/creditor's b | oilling. | | | |
| supported with complete documents. | | | | | | | |
| -GSB branch concerned shall indicate under "Re | emarks'column, non-payments made t | to concerned credite | ors due to inconsis | tency | | | |
| formation (creditor account name, number) bet S: | ween LDDAP-ADA and bank records. | - | | | | | |
| | | | | | | | |
| DDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-10-331C-2 | 020 | |
| icate the description/name and UACS | code | | | Date of Issue | October 1, 2020 | | • |
| | | | | | SCALES CONTRACTOR OF THE PARTY | | •0 |
| | | | | | | | |

ARTMENT:

NCY: RATING UNIT:

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

| CDEDI | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | |
|--|--|--|-------------------------------|---|--------------------------------------|----------------|---------|
| CREDI | arrant that the above List of Due and VPs was prepared in accordance with acting, accounting and auditing rules and auditing rules are. BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVI The Agency: Land Bank of the Philippines accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the | - | ALLOTMENT | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| CPR CONSTRUCTION & SUPPLY IN | ic. | CO 17-12-8054 | 1069903000 | 2,973,593.07 | 277,535.36 | 2,696,057.71 | |
| | | | | | | (4) | |
| AL: | | | 1 | P 2,973,593.07 | P 277,535.36 F | 2 2 606 057 74 | |
| hereby warrant that the above Li | ist of Due and | | I hereby as | sume full responsibilit | | | |
| ting budgeting, accounting and a regulations. | auditing rules | | accuracy of t | he listed claims, and to ocuments as submitted Approved: | the authenticity of the | e | |
| | | | | 01/11/1 | | | |
| Chief, Accounting Sec | ction | | | 0121 | A N. DAVIS | - | |
| 001 | II. ADV | CE TO DEDIT A | | Chint Ad | minimum tradition Distribution | | |
| | of all only in the | ICE TO DEBIT A | CCOUNT (AD | A) | Iministrative Division | | |
| e debit MDS Sub-Account Number e Credit the accounts of the above | t of the Philippines r: e listed creditors to cover payment of | f accounts payab | ele (A/Ps). | (A) | ministrativ privoga | 2 606 057 71 | |
| e debit MDS Sub-Account Number e Credit the accounts of the above L AMOUNT: | t of the Philippines TWO MILLION SIX HUNDRED | f accounts payab | ele (A/Ps). | (A) | YIA N DAVIS | 2,696,057.71 | |
| e debit MDS Sub-Account Number e Credit the accounts of the above L AMOUNT: MYRA S. CALICDA | t of the Philippines TWO MILLION SIX HUNDRED N | f accounts payab | ile (A/Ps). SAND FIFTY SEV | EN PESOS & 71/100 | VIA N. DAVIS Administrative Division | 2,696,057.71 | |
| MDS-GSB USE ONLY: Cy shall arrange the creditor on a "first-in, figure of the complete documents. CGSB branch concerned shall indicate under | TWO MILLION SIX HUNDRED (Erastinst out" basis, that is according to the date of | f accounts payab NINETY SIX THOUS Sures shall invalidate receipt of supplier's/ | this document) | EN PESOS & 71/100 | | 2 2,696,057.71 | |

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
|--|--|---------------------------|---|--------------------------------|-----------------------------------|--------------|--------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Þ | | ρ - | |
| JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE | | MOOE 19-09-5139 | 2010101000 | 649,978.56 | 35,172.00 | 614,806.56 | |
| | | | | | | (#I) | |
| TAL: I hereby warrant that the above List o | | | | P 649,978.56 | 35,172.00 | 614,806.56 | |
| mandable A/Ps was prepared in accord sting budgeting, accounting and audit descriptions. Trified Correct: BERNARD TOUISE DATUIT Chief, Accounting Section MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list AL AMOUNT: | N II. ADN the Philippines ed creditors to cover paymen | | accuracy of the supporting doo ACCOUNT (A | | authenticity of the | | |
| MYRA S. CALICDAN MDS-GSB USE ONLY: | SIX HUNDRED FOURTEE | (amount in wo | ords) | SYLVIA | N. DAVIS | P 614,806.56 | |
| ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. IS-GSB branch concerned shall indicate under "Release branch (creditor account name, number) beto ES: | marks'column, non-payments made t | | | | | | |
| LDDAP-ADA is an accountable form dicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-10-332A-20 October 1, 2020 | 020 | |



Q.C. CIRCLE BRAHCH

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

ARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

| CREDITOR | | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
|---|---|--|--|---|------------------------------------|---------------------|--------|
| | | | ALLOTMENT | 1 | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| | LBP | | | P | | ρ - | |
| 1 ALBAY POWER & ENERGY CORP. | | MOOE 20-09-3781 | 5020402000 | 12,639.87 | 593.82 | 12,046.05 | |
| CAMARINES SUR II ELECTRIC COOPERATIVE, INC. | | MOOE 20-09-3782 | 5020402000 | 19,854.86 | 142.74 | 19,712.12 | |
| SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 20-09-3784 | 5020402000 | 4,164.15 | 262.75 | 3,901.40 | |
| SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 20-09-3785 | 5020402000 | 3,718.40 | 233.90 | 3,484.50 | |
| SORSOGON I ELECTRIC COOPERATIVE, INC. | _ | MOOE 20-09-3783 | 5020402000 | 3,875.79 | 243.26 | 3,632.53 | |
| TAL: | | | | ρ 44,253.07 | 1,476.47 | 42,776.60 | |
| rtified Correct: | | | | Approved: | | | |
| BERNARD COUISE PATUIN Chief, Accounting Section | | 5 | ; | SYLVU Chief, Adm | A N. DAVIS | _ | |
| Chief, Accounting Section | II. AD | VICE TO DEBIT | ACCOUNT (A | SYLVU Chief, Adm | A N. DAVIS inistrative Dailysion | _ | |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed | e Philippines | nt of accounts pa | ayable (A/Ps). | SYLVU Chief, Adm | A N. DAVIS inistrative Division | | |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed | e Philippines | nt of accounts pa | ayable (A/Ps). | SYLVI Chief, Adm ADA) | Inistrative Division | <u>#</u> 42,776.60 | |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT: MYKA S. GALICUAN | e Philippines I creditors to cover paymer FORTY TWO THOUSAN | nt of accounts pa ID SEVEN HUNDR (amount in w | ayable (A/Ps). ED SEVENTY SIX ords) | SYLVI Chief, Adm | A N. DAVIS | <u>\$</u> 42,776.60 | |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT: MYKA S. GALICUAN | e Philippines I creditors to cover paymer FORTY TWO THOUSAN | nt of accounts pa | ayable (A/Ps). ED SEVENTY SIX ords) | SYLVI Chief, Adm | Inistrative Division | <u>\$</u> 42,776.60 | |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed AL AMOUNT: MYKA S. CALICUAN MYKA S. CALICUAN | FORTY TWO THOUSAN (Entire basis, that is according to the district column, non-payments made | ID SEVEN HUNDR (amount in wassures shall invalidate of receipt of sup | ED SEVENTY SIX ords) te this document, | SYLVI Chief, Adm ADA) K PESOS & 60/100 SYLVI Chief, Adm | A N. DAVIS | <u>\$</u> 42,776.60 | : |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed AL AMOUNT: MYKA S. CALICUAN MYKA S. CALICUAN MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first out y supported with complete documents. | FORTY TWO THOUSAN (Entire basis, that is according to the district column, non-payments made | ID SEVEN HUNDR (amount in wassures shall invalidate of receipt of sup | ED SEVENTY SIX ords) te this document, | SYLVI Chief, Adm ADA) K PESOS & 60/100 SYLVI Chief, Adm | A N. DAVIS | <u>#</u> 42,776.60 | : |

PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | | Z===310 0111 | | -3013-33 | | | |
|---|--|---------------------------|---------------------|--|-----------------------------------|--|---------|
| COSTO | I. LIST OF DUE AND I | DEMANDABLE | | PAYABLE (LDDAP) | | | |
| CREDITO | | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | Đ | | ρ - | |
| 1 JYD ENGINEERING WORKS | | MOOE 20-09-3613 | 5029904000 | 83,740.00 | 5,233.75 | 78,506.25 | |
| 2 ADVANCE ENVIRONMENTAL CONTROL INC. | 1 | MOOE 20-01-003 | 5021305099 | 20,944.00 | 1,309.00 | 19,635.00 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List | | | | P 104,684.00 | 6,542.75 | 98,141.25 | |
| Risting budgeting, accounting and au nd regulations. ertified Correct: BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above lief. TAL AMOUNT: | JIN on II. ADV of the Philippines isted creditors to cover payment | | ACCOUNT (A | DA) | N. DAVIS | | |
| MYRA S. CALICDAN | NINETY EIGHT THOUS | (amount in wo | ords) | | M N. DAVIS | 98,141.25 | |
| R MDS-GSB USE ONLY: | (Erc | asures shall invalidat | e this document) | Chief, A | dministrative Division | | |
| tructions: | | | | ************************************** | | All and the second second | |
| gency shall arrange the creditor on a "first-in, firs ily supported with complete documents. DS-GSB branch concerned shall indicate under "i information (creditor account name, number) bu DTES: | Remarks'column, non-payments made to | | | | | | |
| e LDDAP-ADA is an accountable form | | | | 10040 451 115 | | The state of the s | |
| ndicate the description/name and UAC | S code | | | LDDAP-ADA NO. Date of Issue | 101-10-333B-20 October 1, 2020 | | |



ARTMENT:

VCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | • | ALLOTMENT | | | In Pesos | | |
|----------------------------|--|---------------------------|---------------------|----------|-----------------|-------------|------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | P | | | Ρ - | |
| MARNELL BACORDIO | | PS 20-09-3801 | 5010213002 | | 1,732.91 | 346.58 | 1,386.33 | |
| EFREN DELOS ANGELES | 1 | PS 20-09-3801 | 5010213002 | | 1,711.93 | 342.38 | 1,369.55 | |
| VER LANCER GALANIDA | 1 | PS 20-09-3801 | 5010213002 | | 3,605.98 | 721.20 | 2,884.78 | |
| GLAIZA ZAMBRANO | 4 4 | PS 20-09-3801 | 5010213002 | | 2,644.97 | 528.99 | 2,115.98 | |
| DOROTHEA BASINA | 4 1 | PS 20-09-3809 | 5010213002 | | 2,489.44 | 497.89 | 1,991.55 | |
| CARMELITA COOK | - | PS 20-09-3809 | 5010213002 | | 2,432.16 | 486.43 | 1,945.73 | |
| CARIZZ DELENA | 4 4 | PS 20-09-3809 | 5010213002 | | 2,028.80 | | 2,028.80 | |
| CARMELITA DUQUE | - 1 | PS 20-09-3809 | 5010213002 | | 2,577.76 | 515.55 | 2,062.21 | |
| NELSON GOLI | | PS 20-09-3809 | 5010213002 | | 1,255.20 | | 1,255.20 | |
| DOROTHEA BASINA | | PS 20-09-3308 | 5010213002 | | 2,489.44 | 497.89 | 1,991.55 | |
| CARMELITA COOK | | PS 20-09-3308 | 5010213002 | | 2,918.59 | 583.72 | 2,334.87 | |
| CARIZZ DELENA | | PS 20-09-3308 | 5010213002 | | 2,434.56 | | 2,434.56 | |
| CARMELITA DUQUE | | PS 20-09-3308 | 5010213002 | | 3,093.31 | 618.66 | 2,474.65 | |
| RIZZA BARTOLATA | | PS 20-09-3799 | 5010213002 | | 4,895.52 | 1,223.88 | 3,671.64 | - |
| CHRISTIAN ALEN TORREVILLAS | T | PS 20-09-3799 | 5010213002 | | 4,662.27 | 932.45 | 3,729.82 | |
| LOUREN LEONA | T | PS 20-09-3799 | 5010213002 | | 2,839.02 | | 2,839.02 | |
| JEMMY PEDROLA | T | PS 20-09-3799 | 5010213002 | | 3,648.24 | 729.65 | 2,918.59 | |
| TESS CINCO | | PS 20-09-3799 | 5010213002 | | 3,390.57 | 678.11 | 2,712.46 | |
| WILLIAM LEONA | | PS 20-09-3799 | 5010213002 | | 2,705.04 | | 2,705.04 | |
| RYAN OROGO | | PS 20-09-3800 | 5010213002 | | 2,797.44 | 699.36 | 2,098.08 | |
| MANUEL GRUTAS | | PS 20-09-3800 | 5010213002 | | 1,963.83 | | 1,963.83 | |
| EDUARDO SALVADOR CAYETANO | | PS 20-09-3800 | 5010213002 | | 1,878.45 | | 1,878.45 | <u> </u> |
| MARNELL BACORDIO | | PS 20-09-3802 | 5010213001 | \vdash | 1,520.10 | 304.02 | 1,216.08 | <u> </u> |
| EFREN DELOS ANGELES | 1 | PS 20-09-3802 | 5010213001 | | 4,560.30 | 912.06 | 3,648.24 | - |
| VER LANCER GALANIDA | | PS 20-09-3802 | 5010213001 | 1 | 3,642.40 | 728.48 | 2,913.92 | - |
| GLAIZA ZAMBRANO | | PS 20-09-3802 | 5010213001 | | 3,040.20 | 608.04 | 2,432.16 | |
| 34 4 | | | | \vdash | -, | 000.04 | 2,432.10 | |
| AL: | | | | P | 72,958.43 | 11,955.34 | 61,003.09 | - |

mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules d regulations.

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

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

AL AMOUNT:

rtified Correct:

SIXTY ONE THOUSAND THREE PESOS & 09/100

(amount in words)

61,003.09

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

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. 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.

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-10-335-2020

ESC.

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | I. LIST OF DUE AND DE | | ALLOTMENT | | | In Pesos | | |
|-----------------------------------|--|---------------------------|---------------------|---|----------------|-------------------|------------|--------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO. | Obligation Request No. | CLASS (per UACS) | 1 | GROSS MOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | P | | | ρ . | |
| AVELINO DELA CRUZ | | MOOE 20-09-3825 | 5020502001 | | 580.00 | | 580.00 | The second section |
| CHARLYN JAMERO | | MOOE 20-09-3790 | 5020502002 | | 2,270.34 | | 2,270.34 | |
| CHERYL BULANGIS | | MOOE 20-09-3779 | 5021199000 | | 1,500.00 | | 1,500.00 | |
| DARWIN PILA | | MOOE 20-09-3778 | 5029903000 | | 5,000.00 | | 5,000.00 | |
| HONEY PEREZ | | MOOE 20-09-3789 | 5020401000 | | 1,414.00 | | 1,414.00 | |
| FERDINAND VALDEAVILLA | | MOOE 20-09-3794 | 5020502002 | | 1,899.00 | | 1,899.00 | |
| FERDINAND VALDEAVILLA | | MOOE 20-09-3795 | 5020502002 | | 2,144.00 | | 2,144.00 | |
| FRANCES SEMORLAN | | MOOE 20-09-3791 | 5020502002 | | 1,655.76 | | 1,655.76 | |
| FRANCES SEMORLAN | | MOOE 20-09-3787 | 5020401000 | | 187.00 | 1994 Mc - 1984 12 | 187.00 | |
| FRANCES SEMORLAN | | MOOE 20-09-3788 | 5020401000 | | 187.00 | | 187.00 | |
| FRANCES SEMORLAN | | MOOE 20-09-3786 | 5020402000 | | 4,169.19 | | 4,169.19 | |
| TAL: | | | | | | | - | |
| I hereby warrant that the above L | | | | K | 21,006.29 | - | 21,006.29 | |

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.

BERNARD LOUISE BATUIN

Chief Accounting Section

Approved:

SYLVIA N. DAVIS

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:

tified Correct:

MYRA S. CALICDAN

TWENTY ONE THOUSAND SIX PESOS & 29/100

(amount in words)

P 21,006.29

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Distrion

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.

Date of Issue

101-10-334-2020



ARTMENT:

Department of Science and Technology

VCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE O CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| COD BRANCETY WIDS 30B ACCOUNT NO. | | -QUEZON CITY | | | | | |
|---|---|---------------------------------------|---|--------------------------------|---------------------------------|-------------|--------|
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | 8 | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | P | | Ρ - | - |
| 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 | Ī | MOOE 20-09-3823 | 5021199000 | 3,261.00 | | | |
| DARWIN PILA | 3 | MOOE 20-09-3824 | 5021199000 | 1,690.00 | | 3,261.00 | - |
| JULIETA ILAGAN | 1 | MOOE 20-09-3813 | 5020399000 | 1,931.00 | | 1,690.00 | - |
| CECILIA DE OCAMPO | A CONTRACTOR OF | MOOE 20-09-3814 | 5020309000 | 1,735.00 | | 1,931.00 | |
| | | | | 1,755.00 | | 1,735.00 | |
| AL: | | | *************************************** | ₽ 29,873.24 | 3,715.25 | 26,157.99 | - |
| DS-GSB of the Ageney: Land Bank of the debit MDS Sub-Account Number: e Credit the accounts of the above listed | e Philippines | E TO DEBIT AC | | Chief, Adm | A N. DAVIS inistrative Division | | |
| L AMOUNT: MYRA S. CALICDAN | TWENTY SIX THOUSAN | | | PESOS & 99/100 | ή | P 26,157.99 | |
| | /Frague | amount in wo s shall invalidate th | 5-12-12-14-14-14-14-14-14-14-14-14-14-14-14-14- | SYLVIA | N DAVIS | | 200 |
| MDS-GSB USE ONLY: | (Erusure | s siuli irivaliaate th | is aocument) | Chief, Adminis | | | |
| actions: | | | | | TILES WESTERNINGS | | |
| ncy shall arrange the creditor on a "first-in, first ou supported with complete documents. -GSB branch concerned shall indicate under "Remo | arks'column, non-payments made | | | | | | |
| formation (creditor account name, number) betwe ES: | en LDDAP-ADA and bank records. | | | | | | |
| DDAP-ADA is an accountable form icate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-335A October 1, 20 | | |



ARTMENT:

NCY: RATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CRE | I. LIST OF DUE AND DE | | ALLOTMENT | | | | In Pesos | | |
|-------------------------------|--|---------------------------|---------------------|---|-----------------|---|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | |
| AL: | | | | | | | | - | |
| hereby warrant that the above | | | | Đ | 1,850,716.38 | P | 33,068.29 | P 1,817,648.09 | |

sting budgeting, accounting and auditing rules d regulations.

supporting documents as submitted by the claimants.

Approved:

tified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

DS-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 MILLION EIGHT HUNDRED SEVENTEEN THOUSAND SIX HUNDRED FORTY EIGHT

II. ADVICE TO DEBIT ACCOUNT (ADA)

PESOS & 09/100

MYRA \$. CALICDAN

(Erasures shall invalidate this document)

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.

5-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.

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-336A-2020

Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: **CENTRAL OFFICE** S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** TAX **NET AMOUNT** NO. 1 ARRA CAMILLE CANARE MOOE 20-09-0361 5010102000 38,463.60 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 89,204.40 P 1,153.91 ₽ 88,050.49 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and mandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the sting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. d regulations. Approved: BERNARD LOUISE DATUIN ·SYLVIA N. DAVIS Chief, Accounting Section Chief; Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

rtified Correct:

ARTMENT:

ID CODE:

NCY:

TAL:

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).

EIGHTY EIGHT THOUSAND FIFTY PESOS & 49/100

88,050.49

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

MDS-GSB USE ONLY: ructions:

AL AMOUNT:

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.

IS-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.

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO

184-10-112-2020

Date of Issue

October 6, 2020

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

| | I. LIST OF DUE AND DE | MANDABLE A | | YABLE (LDDAP) | | | |
|--|---|--|---|--------------------------|---|--------------|-------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| 1 PAGASA PAYROLL | HONORARIUM FOR APRIL TO JUNE 2020 | MODE 20-09-0360 | 5010210001 | 151,800.00 | 43,050.00 | 108,750.00 | |
| | | | | | | - | |
| OTAL: | | 33. 3401. 411.241111 | | P 151,800.00 | P 43,050.00 | P 108,750.00 | |
| I hereby warrant that the above List of | Due and | | I hereby as: | sume full responsibili | ty for the veracity | and | |
| mandable A/Ps was prepared in accord | ance with | | accuracy of t | he listed claims, and | the authenticity o | f the | |
| isting budgeting, accounting and audi | ting rules | | | ocuments as submitt | | | |
| nd regulations. | - 10 C C C C C C C C C C C C C C C C C C | | | | | | |
| | | | | , | | | |
| rtified Correct: | | | | Approved: | | | |
| 0//// | | | | , pp. orca. | | | |
| BERNARD LOUISE DATUIN | 1 | | | 000 110 11 | DALUE | | |
| Chief, Agcounting Section | 1 | | | | DAVIS | _ | |
| Crier, Ageophing Section | | CE TO DEBIT A | CCOUNT /AD | Chief, Administra | ane Olvision | | |
| ADC CCD -fall - A I I D -l - 6 | | CE TO DEBIT A | CCOONT (AL | PA) | | | |
| MDS-GSB of the Agency: Land Bank of | tne Philippines | | | | | | |
| ase debit MDS Sub-Account Number: | | | | | | | |
| | ed creditors to cover payment | of accounts par | yable (A/Ps). | | | | |
| ase Credit the accounts of the above list | | | | | | | |
| | ONE HUNDRED EIGHT | THOUSAND SEVE | EN HUNDRED FI | FTY PESOS ONLY | | P 108,750.00 | _ |
| TAL AMOUNT: MYRA S. CALICDAN | | THOUSAND SEVE | EN HUNDRED FII | FTY PESOS ONLY | N. DAVIS | P 108,750.00 | = |
| FAL AMOUNT: | ONE HUNDRED EIGHT | | | SYLVIA | N. DAVIS | P 108,750.00 | = |
| TAL AMOUNT: | ONE HUNDRED EIGHT | THOUSAND SEVE | | SYLVIA Chief, Against | N. DAVIS | P 108,750.00 | - |
| MYRA S. CALICDAN | ONE HUNDRED EIGHT | | | SYLVIA Chief, Against | N. DAVIS Talbe Division | P 108,750.00 | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: | ONE HUNDRED EIGHT | ures shall invalidate | e this document) | SYLVIA Chief, Agninia | N. DAVIS Taibe Division | P 108,750.00 | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first | ONE HUNDRED EIGHT | ures shall invalidate | e this document) | SYLVIA Chief, Agninia | N. DAVIS Traibe Division | P 108,750.00 | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ly supported with complete documents. | ONE HUNDRED EIGHT (Eras | ures shall invalidate te of receipt of supp | e this document) plier's/creditor's bi | Chef, Agains | N. DAVIS Traibe Division | P 108,750.00 | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re | ONE HUNDRED EIGHT (Eras out" basis, that is according to the da | ures shall invalidate te of receipt of supp | e this document) plier's/creditor's bi | Chef, Agains | N. DAVIS traibe division | P 108,750.00 | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) bet | ONE HUNDRED EIGHT (Eras out" basis, that is according to the da | ures shall invalidate te of receipt of supp | e this document) plier's/creditor's bi | Chef, Agains | N. DAVIS Traible Division | P 108,750.00 | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) bet TES: | ONE HUNDRED EIGHT (Eras out" basis, that is according to the da | ures shall invalidate te of receipt of supp | e this document) plier's/creditor's bi | Chief, Adminis | frailte Division | | - |
| MYRA S. CALICDAN R MDS-GSB USE ONLY: | ONE HUNDRED EIGHT (Eras out" basis, that is according to the da emarks'column, non-payments made to ween LDDAP-ADA and bank records. | ures shall invalidate te of receipt of supp | e this document) plier's/creditor's bi | Chef, Agains | N. DAVIS fraite Division 184-10-112A October 6, 20 | -2020 | - |

EPARTMENT:

GENCY:

Department of Science and Technology

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

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

| CREDITOR | I. LIST OF DUE AND DEN | | ALLOTMENT | 12 (200711) | In Pesos | | 1 |
|--|---|--------------------------------|---------------------|-----------------------------------|-----------------------------------|------------|---------|
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 AVELINO DELA CRUZ | LBP | | | | Viene de la late | P - | |
| 2 RICHARD MAGAYAM | _ | PS 20-09-3959 | 5010213001 | 14,769.77 | 1,476.98 | 13,292.79 | |
| 3 ARLENE CAGANON | - | PS 20-09-3956 | 5010213002 | 2,492.22 | | 2,492.22 | |
| 4 RAYMUND GERARD ORDINARIO | - l | PS 20-09-3845 | 5010213002 | 2,918.59 | 583.72 | 2,334.87 | |
| 5 VERONICA TORRES | - 1 | PS 20-09-3957 | 5010213002 | 1,916.41 | 383.28 | 1,533.13 | |
| 6 ANJANETTE EBRON | - t | PS 20-09-3957 PS 20-09-3957 | 5010213002 | 2,476.83 | 495.37 | 1,981.46 | |
| 7 MICHAEL ABORDO | - t | PS 20-09-3957 | 5010213002 | 3,854.72 | | 3,854.72 | |
| 8 LORIE SALVADOR | - + | PS 20-09-3957 | 5010213002 | 878.64 | | 878.64 | |
| 9 CATHERINE ASUNTO | 1 | PS 20-09-3950 | 5010213002 | 2,008.32 | | 2,008.32 | |
| 10 IVEIL MAE BEHIGA | | PS 20-09-3950 | 5010213002 | 2,768.22 | 553.64 | 2,214.58 | |
| 11 LOYUHAN COLICOL | | PS 20-09-3950 | 5010213002 | 2,219.98 | 240.50 | 2,219.98 | |
| 12 JOSE JR FRIVALDO | | PS 20-09-3950 | 5010213002 | 1,702.51 | 340.50 | 1,362.01 | |
| 13 JUNE FRIVALDO | - | PS 20-09-3950 | 5010213002 | 4,370.88 | 874.18 | 3,496.70 | |
| 14 RUDERICK LEYSA | 1 | PS 20-09-3950 | 5010213002 | 3,788.10 | 757.62 | 3,030.48 | |
| 15 MARCONI JR PAISO | 1 + | PS 20-09-3950 | 5010213002 | 2,333.12 | | 2,333.12 | |
| 16 RIZZA BARTOLATA | 1 - | PS 20-09-3952 | 5010213002 | 4,225.18 | 845.04 | 3,380.14 | |
| 17 CHRISTIAN ALEN TORREVILLAS | 1 | PS 20-09-3952 | 5010213002 | 5,332.62 | 1,333.15 | 3,999.47 | |
| 18 EDUARDO SALVADOR CAYETANO | 1 | PS 20-09-3952 | | 3,059.62 | 611.92 | 2,447.70 | |
| 19 LOUREN LEONA | 1 | PS 20-09-3952 PS 20-09-3952 | 5010213002 | 1,707.68 | | 1,707.68 | |
| 20 RIZZA BARTOLATA | 1 | | 5010213002 | 1,707.68 | | 1,707.68 | |
| 21 CHRISTIAN ALEN TORREVILLAS | + | PS 20-09-3951 | 5010213002 | 5,463.75 | 1,365.94 | 4,097.81 | |
| 22 LOUREN LEONA | + - | PS 20-09-3951 | 5010213002 | 3,642.40 | 728.48 | 2,913.92 | |
| 23 RYAN OROGO | + | PS 20-09-3951 | 5010213002 | 3,137.86 | | 3,137.86 | |
| 24 MANUEL GRUTAS | - | PS 20-09-3946 | 5010213002 | 2,972.28 | 743.07 | 2,229.21 | |
| 25 EDUARDO SALVADOR CAYETANO | + | PS 20-09-3946 | 5010213002 | 2,305.37 | | 2,305.37 | |
| 26 RYAN OROGO | + | PS 20-09-3946 | 5010213002 | 2,231.68 | | 2,231.68 | |
| 27 MANUEL GRUTAS | + - | PS 20-09-3953 | 5010213002 | 4,021.32 | 1,005.33 | 3,015.99 | |
| 28 EDUARDO SALVADOR CAYETANO | + - | PS 20-09-3953 | 5010213002 | 2,903.06 | | 2,903.06 | |
| OTAL: | + | PS 20-09-3953 | 5010213002 | 3,651.84 | | 3,651.84 | |
| I hereby warrant that the above List emandable A/Ps was prepared in accor | of Due and | | I hereby assum | 94,860.65 e full responsibilit | 12,098.22 by for the verac | 82,762.43 | |

ema lable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations.

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

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

wan MYRAS. CALICDAN EIGHTY TWO THOUSAND SEVEN HUNDRED SIXTY TWO PESOS AND 43/100

(amount in words) SYLVIA N. DAVIS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

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

TES:

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

EPARTMENT:

PERATING UNIT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

| CREDITOR | 1. LIST OF DUE AND DEN | | ALLOTMENT | | In Pesos | | T |
|------------------------|---|---------------------------|---------------------|-----------------|-------------|------------|--|
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 1 JUAN JR PANTINO | + | | | | | P - | |
| | | 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 | - 005.00 | 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 | | |
| 19 DAN RAGODON | | PS 20-09-3919 | 5010213002 | 5,865.98 | 1,466.49 | 4,429.16 | - |
| 20 PEDRO LERIO | | PS 20-09-3847 | 5010213002 | 3,651.84 | 1,400.43 | 4,399.49 | |
| 21 AMELIA RIVERA | | PS 20-09-3847 | 5010213002 | 3,891.46 | 770.20 | 3,651.84 | - |
| 22 PEDRO LERIO | | PS 20-09-3848 | 5010213002 | | 778.29 | 3,113.17 | |
| 23 AMELIA RIVERA | | PS 20-09-3848 | 5010213002 | 3,651.84 | | 3,651.84 | |
| 24 MARNELL BACORDIO | + | PS 20-09-3949 | | 4,377.90 | 875.60 | 3,502.30 | |
| 25 EFREN DELOS ANGELES | + | | 5010213002 | 1,945.73 | 389.15 | 1,556.58 | |
| 26 GLAIZA ZAMBRANO | - | PS 20-09-3949 | 5010213002 | 3,101.00 | 620.20 | 2,480.80 | |
| | | PS 20-09-3949 | 5010213002 | 2,371.36 | 474.27 | 1,897.09 | |
| OTAL: | | | | 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 COURSE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

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

P 68,361.16

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document) Chief, 23

Chief, Administrativa Division

R MDS-GSB USE ONLY:

TAL AMOUNT:

structions:

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

IDS-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.

DTES: e LDDAP-ADA is an accountable form

101-10-338B-2020 October 6, 2020

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

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

UND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | TOLL (LUDAP) | 1- 5 | | |
|--|---|---------------------------|------------------------|-----------------|--------------------------------|--------------------|---------|
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 10551170 145050 00 | LBP | | | | | P - | |
| 1 JOSELITO MEREDOR | | MOOE 20-09-3940 | 5020502002 | 1,508.75 | | 1,508.75 | 1 |
| 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 5 RECHEL SUMBISE | | MOOE 20-09-3942 | 5020502002 | 3,043.00 | | 3,043.00 | |
| 6 SONNY PAJARILLA | | MOOE 20-09-3922 | 5020101000 | 6,800.00 | | 6,800.00 | |
| 7 SONNY PAJARILLA | - | MOOE 20-09-3943 | 5020503000 | 1,800.00 | | 1,800.00 | |
| 8 SONNY PAJARILLA | | MOOE 20-09-3935 | 5020502002 | 1,925.00 | | 1,925.00 | |
| 9 SONNY PAJARILLA | | MOOE 20-09-3933 | 5020401000 | 863.30 | | 863.30 | |
| | | 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 | | | |
| 16 ALFREDO CONSULTA | | MOOE 20-09-3894 | 5020401000 | 439.65 | | 1,635.38 439.65 | |
| 17 ALFREDO CONSULTA | | MOOE 20-09-3924 | 5020501000 | 943.50 | | | |
| 18 ALFREDO CONSULTA | | MOOE 20-09-3898 | 5020502002 | 1,183.02 | | 943.50 | |
| 19 TESS CINCO | | MOOE 20-09-3890 | 5020502002 | 3,187.98 | | 1,183.02 | |
| 20 TESS CINCO | | MOOE 20-09-3888 | 5020502002 | 3,127.99 | | 3,187.98 | |
| 21 TESS CINCO | | MOOE 20-09-3891 | 5020502002 | 3,237.94 | | 3,127.99 | |
| 22 CHRISTIAN ALEN TORREVILLAS | 7 | MOOE 20-09-3897 | 5020502002 | 1,923.57 | | 3,237.94 | |
| 23 CHRISTIAN ALEN TORREVILLAS | † | MOOE 20-09-3895 | 5020401000 | 790.75 | | 1,923.57 | |
| 24 CHRISTIAN ALEN TORREVILLAS | † | MOOE 20-09-3892 | 5020402000 | | | 790.75 | |
| 25 CHRISTIAN ALEN TORREVILLAS | † | MOOE 20-09-3896 | 5020502002 | 3,841.95 | | 3,841.95 | |
| 26 BERNARD PUNZALAN II | | MOOE 20-09-3913 | 5020302002 | 1,959.24 | | 1,959.24 | |
| | | | 3020301000 | 4,000.00 | | 4,000.00 | |
| OTAL: | | | | CE 205 F5 | | - | |
| I hereby warrant that the above Lis | | | L. Carrier and Control | 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.

| ed Correct: | ertified |
|-------------|----------|
| ed Correct | ertified |

BERNARD LOUISE DATUIN Chief, Aggounting Section SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

ease debit MDS Sub-Account Number;

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

TAL AMOUNT:

TES:

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

65,385.52

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

IDS-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.

e LDDAP-ADA is an accountable form

adicate the description (name and HACS code

101-10-338C-2020

In Pesos

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

PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT:

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

ALLOTMENT

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

CREDITOR

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

| | | 1 | 1 | | | | 1 |
|--------------------------------------|---|---------------------------|----------------|-----------------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 JOCELYN BALACUIT | LBP | | | | | P - | |
| 2 REMIA PAULO | | MOOE 20-09-3884 | 5020201000 | 1,512.00 | | 1,512.00 | |
| 3 BENISON JAY ESTAREJA | | MOOE 20-09-3882 | 5029903000 | 44,500.59 | | 44,500.59 | |
| 4 CYNTHIA IGLESIA | | MOOE 20-09-3886 | 5020102000 | 23,820.00 | | 23,820.00 | |
| 5 NEIL JOHN MIRANDA | | MOOE 20-09-3871 | 5020309000 | 500.00 | | 500.00 | |
| 6 MIZPAH AMBA | | MOOE 20-09-3926 | 5020501000 | 572.00 | | 572.00 | |
| 7 MIZPAH AMBA | | MOOE 20-09-3889 | 5020501000 | 405.00 | | 405.00 | |
| 8 MIZPAH AMBA | 4 | MOOE 20-09-3879 | 5020309000 | 410.32 | | 410.32 | |
| | | 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 | |
| 3 ARMANDO JR AVENILLA | | MOOE 20-09-3836 | 5020399000 | 1,099.00 | | 1,099.00 | |
| 4 ARMANDO JR AVENILLA | Ī | MOOE 20-09-3844 | 5020501000 | 1,180.00 | | | |
| 5 VILMA VELASCO | | MOOE 20-09-3867 | 5020501000 | 1,145.00 | | 1,180.00 | |
| 6 DANIEL CABER | 1 t | MOOE 20-09-3868 | 5020309000 | 4,324.00 | | 1,145.00 | |
| 7 LEO BUNAG | 7 | MOOE 20-09-3839 | 5020101000 | | | 4,324.00 | |
| 8 ALVIN ANOG | † † | MOOE 20-09-3839 | | 4,500.00 | | 4,500.00 | |
| 9 REGGIE TAGUBA | | | 5020101000 | 4,500.00 | | 4,500.00 | |
| 0 IAN JASPER PELAYO | + + | MOOE 20-09-3839 | 5020101000 | 4,500.00 | | 4,500.00 | |
| 1 JOELITO RAMOS | + + | MOOE 20-09-3838 | 5020101000 | 3,093.50 | | 3,093.50 | |
| 2 JOELITO RAMOS | + | MOOE 20-09-3869 | 5029903000 | 2,196.00 | | 2,196.00 | |
| 3 RON SEBASTIAN REBANO | + + | MOOE 20-09-3870 | 5029903000 | 3,000.00 | | 3,000.00 | |
| TO THE REDARD | | PS 20-09-3862 | 5010213001 | 5,870.15 | | 5,870.15 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List | of Duo and | | | 111,172.06 | - | 111,172.06 | |
| emandable A/Ps was prepared in accor | | | I hereby assum | ne full responsibilit | y for the verag | city | |

emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules nd regulations.

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

ertified Correct:

BERNARO LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

AL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED SEVENTY TWO PESOS

AND 06/100

111,172.06

MYRAS. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Divisi

MDS-GSB USE ONLY:

ructions:

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. ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

101-10-339-2020

October 7, 2020

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | | I. LIST OF DUE AND DEN | ANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|------|--|---|---------------------------|---------------------|---|--------------------|------------|---------|
| | CREDITOR | | //// | ALLOTMENT | | In Pesos | | |
| | NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK: |
| 1 | RICARDO GALUPE | | | | | | ٠ - | |
| | | | PS 20-09-3856 | 5010213001 | 16,803.72 | 3,360.74 | 13,442.98 | |
| - | CHRISTINE JOY ADAY | | PS 20-09-3856 | 5010213001 | 16,417.08 | 3,283.42 | 13,133.66 | |
| _ | CHRISTINE JOY ADAY | | PS 20-09-3851 | 5010213001 | 16,417.08 | 3,283.42 | 13,133.66 | |
| - | MARY JOYCE AVESTRUZ | | PS 20-09-3850 | 5010213001 | 1,267.90 | | 1,267.90 | |
| - | MARY JOYCE AVESTRUZ | | PS 20-09-3852 | 5010213001 | 1,521.60 | | 1,521.60 | |
| 1107 | BERNALIZA DOMINGO | | PS 20-09-3852 | 5010213001 | 2,348.06 | | 2,348.06 | |
| - | JHOMER ECLARINO | | PS 20-09-3853 | 5010213001 | 3,096.04 | 619.21 | 2,476.83 | |
| | 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 | 0,033.07 | 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 | | |
| 15 | VENANCIO LABUTAP | | PS 20-09-3854 | 5010213001 | 3,733.29 | 433.30 | 1,821.20 | |
| 16 | DOMINGO JR CABAGUING | | PS 20-09-3854 | 5010213001 | 1,734.36 | | 3,733.29 | |
| 17 | EVELYN LABUTAP | | PS 20-09-3854 | 5010213001 | 1,734.37 | | 1,734.36 | |
| 18 | PEDRO LERIO | | PS 20-09-3849 | 5010213002 | 3,246.08 | | 1,734.37 | |
| 19 | AMELIA RIVERA | | PS 20-09-3849 | 5010213002 | | 02422 | 3,246.08 | |
| | | | | 3010213002 | 4,621.10 | 924.22 | 3,696.88 | |
| - | AL: | | | | 124,868.72 | 18,976.71 | 105,892.01 | |
| em | hereby warrant that the above Li andable A/Ps was prepared in accing budgeting accounting and | cordance with | | | ne full responsibili isted claims, and | ty for the verac | ity | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

ertified Correct:

PUISE DATUIN

Chief, Accoun Section VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

won MYRA'S. CALICDAN ONE HUNDRED FIVE THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND

(amount in words)

01/100

105,892.01

(Erasures shall invalidate this document)

VIA N. DAVIS Chief, Administrativo Divisa

R MDS-GSB USE ONLY: tructions:

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

IDS-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.

101-10-339A-2020

October 7, 2020

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

TES:

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | | I. LIST OF DUE AND DEN | ANDABLE AC | COUNTS PAY | ABLE (LDDAP |) | | |
|----|-------------------------------|---|---------------------------|---------------------|-----------------|-----------------------|------------|---------|
| _ | CREDITO | DR . | | ALLOTMENT | 111111111111 | In Pesos | | T |
| | NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 1 | MECHELL CAMPANAS | | | | | | Ρ - | |
| | VEBIRLY LASAC | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| - | | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| | CARLITO MANSOY | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| _ | MECHELL CAMPANAS | | MOOE 20-09-3863 | 5021199000 | 3,600.00 | CONTRACTOR CONTRACTOR | 3,600.00 | |
| _ | VEBIRLY LASAC | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| | CARLITO MANSOY | | MOOE 20-09-3863 | 5021199000 | 3,600.00 | | 3,600.00 | |
| - | MECHELL CAMPANAS | | MOOE 20-09-3863 | 5021199000 | 2,400.00 | | 2,400.00 | |
| - | VEBIRLY LASAC | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| _ | CARLITO MANSOY | | MOOE 20-09-3863 | 5021199000 | 2,400.00 | | 2,400.00 | |
| | MECHELL CAMPANAS | | MOOE 20-09-3863 | 5021199000 | 2,400.00 | | 2,400.00 | |
| _ | VEBIRLY LASAC | | MOOE 20-09-3863 | 5021199000 | 2,400.00 | | | |
| 12 | CARLITO MANSOY | | MOOE 20-09-3863 | 5021199000 | 2,400.00 | | 2,400.00 | |
| 13 | MECHELL CAMPANAS | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 2,400.00 | |
| 14 | VEBIRLY LASAC | | MOOE 20-09-3863 | 5021199000 | | | 3,000.00 | |
| 15 | CARLITO MANSOY | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| 16 | MECHELL CAMPANAS | 1 | MOOE 20-09-3863 | | 3,000.00 | | 3,000.00 | |
| 17 | VEBIRLY LASAC | - | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| 18 | CARLITO MANSOY | - | | 5021199000 | 3,000.00 | | 3,000.00 | |
| | | | MOOE 20-09-3863 | 5021199000 | 3,000.00 | | 3,000.00 | |
| ОТ | AL: | | | | F2 200 00 | | - | |
| | hereby warrant that the above | List of Due and | | | 52,200.00 | - | 52,200.00 | |

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

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

ertified Correct: DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

FIFTY TWO THOUSAND TWO HUNDRED PESOS ONLY

(Erasures shall invalidate this document)

52,200.00

MYRA S. CALICDAN

Ma

(amount in words)

SYLVIA N. DAVIS

R MDS-GSB USE ONLY:

tructions:

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

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101-10-339B-2020

October 7, 2020

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

(Erasures shall invalidate this document)

49,952.59

SYLVIA N. DAVIS Chief, Administrative Division

184-10-113-2020

October 7, 2020

LDDAP-ADA NO.

Date of Issue

PARTMENT:

ND CODE:

RATING UNIT:

ENCY:

TAL:

nd regulations.

rtified Correct:

AL AMOUNT:

MDS-GSB USE ONLY:

y supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

ructions:

ES:

Hawkay MIZA F. HUELGAS A.S. CALLEDANIV

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

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.

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

| LIST OF DUE AN | ND DEMANDABLE ACCOU | INTS PAYARIA | ADVICE | TO DEDIT A CCO. | tı | ANNEX A | |
|--|--|-------------------------|---------------------|--------------------------------------|--------------------------------|-------------------------|-----------|
| EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE | Technology | tronomical Se | ervices Administratio | | DA) | |
| | I. LIST OF DUE AND DE | | | | | | |
| CREDITOR | | I I | ALLOTMENT | T (LDDAP) | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | REMARK |
| 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 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List of | Due and | | 11 1 | p 67,700.00 sume full responsibility | - 1,000.00 | | |
| ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | | | supporting do | Approved: SYLVIA N Chief, Adminish | ed by the claimant T DAVIS | ANDRAN | |
| 00 | II. ADVIC | E TO DEBIT AC | COUNT (AD | Δ) | | | TOTAL AND |
| MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed | the Philippines | | | , | | OCT 00 2020 | 200 |
| TAL AMOUNT: | FIFTY THRE | E THOUSAND TWI | ENTY PESOS ON | NLY | Q.C. | CIRCLE BBA 53,020.00 | MCH |
| AMULIZA F. HUELGAS MYRA S. CALLEDANIV | | | | SYLVIA | N. DAVIS | 53,020.00 | |
| R MDS-GSB USE ONLY: | (Erasu | res shall invalidate th | nis document) | | | | |
| tructions: | | | | | | | |
| gency shall arrange the creditor on a "first-in, first on a large of the complete documents. IDS-GSB branch concerned shall indicate under "Rening of the concerned shall indicate under between information (creditor account name, number) between the concerned shall indicate under between the concerned shall be the conce | narks'column, non-payments made to | | | | | | |

184-10-114-2020 October 8, 2020

LDDAP-ADA NO. Date of Issue

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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | |
|---|--|-------------------------|---------------------|--------------------------------|----------------------------------|-------------|----------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | Г |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MICHELLE CABANAS | | MOOE 20-10-0367 | 5010102000 | 21,063.60 | 421.27 | 20,642.33 | |
| 2744 | | | | | | - | |
| OTAL: I hereby warrant that the above List o | | | | ₽ 21,063.60 | P 421.27 | P 20,642.33 | |
| BERNARD FOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list | II. ADVid | CE TO DEBIT AG | supporting de | Chief, Administra | ed by the claimant | | |
| TAL AMOUNT: | TWENTY THOUSAN | | | OS & 33/100 | 4 | P 20,642.33 | |
| MYRA SIZCALIEDAN | | | | SYLVI | A N. DAVIS | F 20,042.33 | |
| R MDS-GSB USE ONLY: | (Erasi | ures shall invalidate t | this document) | | | | |
| tructions: nency shall arrange the creditor on a "first-in, first fly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto TES: | marks'column, non-payments made to | | | | | | |
| LDDAP-ADA is an accountable form | | | | | | | |
| ndicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 184-10-114A-2 October 8, 2020 | | 60 Pa |
| | | | | | | | |



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | DR | | ALLOTMENT | | In Pesos | | T |
|---|--|---------------------------|---------------------|--|-----------------|------------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | Þ | | ρ - | - |
| 1 LEO BUNAG | | PS 20-09-3964 | 5010203001 | 5,000.00 | | 5,000.00 | <u> </u> |
| 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 7 CARMELITA COOK | | PS 20-09-3962 | 5010213002 | 2,489.44 | 497.89 | 1,991.55 | |
| 8 CARIZZ DELENA | | PS 20-09-3962 | 5010213002 | 2,432.16 | 486.43 | 1,945.73 | |
| 9 CARMELITA DUQUE | | PS 20-09-3962 | 5010213002 | 2,028.80 | | 2,028.80 | The state of the s |
| | | PS 20-09-3962 | 5010213002 | 2,577.76 | 515.55 | 2,062.21 | |
| 0 DOROTHEA BASINA | | PS 20-09-3963 | 5010213002 | 2,364.97 | 472.99 | 1,891.98 | |
| 1 CARIZZ DELENA | | PS 20-09-3963 | 5010213002 | 1,724.48 | | 1,724.48 | |
| 2 CARMELITA DUQUE | | PS 20-09-3963 | 5010213002 | 2,448.87 | 489.77 | 1,959.10 | |
| 3 JAIME BORDALES JR | | PS 20-09-3960 | 5010213002 | 3,351.01 | 670.20 | 2,680.81 | |
| 4 MUNIR BALDOMERO | | PS 20-09-3960 | 5010213002 | 3,283.42 | 656.68 | 2,626.74 | - |
| 5 MIGUEL MABUNGA | | PS 20-09-3955 | 5010213002 | 5,378.26 | 1,075.65 | 4,302.61 | |
| 6 RICHARD MAGAYAM | 1 | PS 20-09-3955 | 5010213002 | 2,136.19 | 2,070.03 | 2,136.19 | |
| 7 SANTO HERNANDEZ | - | PS 20-09-4022 | 5010213002 | 4,159.63 | 831.93 | | |
| 8 ALBERTO LATAYAN | | PS 20-09-4022 | 5010213002 | 2,388.06 | 631.93 | 3,327.70 | |
| 9 RAFAEL MANAS | + | PS 20-09-4022 | 5010213002 | 3,023.01 | | 2,388.06 | |
| 0 AQUARIUS MONROY | 1 | PS 20-09-4022 | 5010213002 | 1,194.03 | | 3,023.01 | |
| 1 MA LUISA SALVATIERRA | T | PS 20-09-4022 | 5010213002 | 1,094.47 | 218.89 | 1,194.03 | |
| 2 MAYBELLE LEGASPI | | PS 20-09-4022 | 5010213002 | 1,456.96 | | 875.58 | |
| 3 YVONNIE ASILO | | PS 20-09-4022 | 5010213002 | | 291.39 | 1,165.57 | |
| | | 12323 | 3010213002 | 2,729.22 | | 2,729.22 | |
| OTAL: | | | | ₽ 61,538.84 | 7.057.04 | | |
| I hereby warrant that the above Li emandable A/Ps was prepared in acc isting budgeting, accounting and a nd regulations. | cordance with | | accuracy of the | me full responsibility for a listed claims, and the cuments as submitted the Approved: | authenticity of | ANDBAN | IK 0 |

BERNARD LOUISE DATUIN
Chief, Accounting Section

прріо

SYLVIA N. DAVIS O.C. CIRCLE BRANCH

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT:

MYRA S. CALLORN

FIFTY THREE THOUSAND SIX HUNDRED EIGHTY ONE PESOS & 60/100

(amount in words)

P 53,681.60

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

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

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

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-10-341-2020

Date of Issue

October 7, 2020

PARTMENT:

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

ENCY:

RATING UNIT: ND CODE:

CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

| 1 0 | I. LIST OF DUE AND | DEMANDABLE | | | | | |
|--|-----------------------------------|---------------------------|---|---------------------|------------------------|-----------------------|-------|
| CREDITOR | | I | ALLOTMENT | PATABLE (LDDAP) | | | |
| | PREFERRED SERVICING | Oh! | A STATE OF THE PROPERTY OF THE PARTY OF THE | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | 4 | | ρ - | - |
| 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 | |
| 1 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 | |
| MANILA ALLIED MANAGEMENT SERVICES COOP. | | MOOE 20-07-2827 | 2010101000 | 73,700.00 | 3,948.22 | 69,751.78 | |
| TAL: I hereby warrant that the above List of I | | | | ₽ 249,929.79 | 15,454.03 | 234,475.76 | |
| mandable A/Ps was prepared in accordar sting budgeting, accounting and auditing diregulations. tified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section | nce with | | accuracy of the supporting doc | | the claimants: | ANDBAN 0CT 09 2020 | |
| | II. ADV | /ICE TO DEBIT | ACCOUNT (A | Chief, Administ | trative Division Q.C. | CIRCLE BRA | NCF |
| IDS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number: se Credit the accounts of the above listed | e Philippines | | | | | | |
| ALAMOUNT: | TWO HUNDRED THIRTY FOU | | UR HUNDRED S | EVENTY FIVE PESOS & | L | | |
| MARASPE FALLUTAS IV | | (amount in wo | ords) | | /IA N. DAVIS | P 234,475.76 | : |
| MDS-GSB USE ONLY: | (Era | sures shall invalidat | e this document) | Chief, A | dministrative Division | | |
| uctions: ney shall arrange the creditor on a "first-in, first out supported with complete documents. GSB branch concerned shall indicate under "Rema | | | | | | | |
| formation (creditor account name, number) between ES: | en LDDAP-ADA and bank records. | - Conto | - Jue to meonsist | ency | | | |
| cs. DDAP-ADA is an accountable form icate the description/name and UACS co | | | | LDDAP-ADA NO. | 101-09-302A-202 | 20 | |

PARTMENT:

ENCY:

ND CODE:

Department of Science and Technology

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

| | I. LIST OF DUE AND DE | | | | | | |
|---|--|--|--|--------------------------|--------------------|-------------|--------|
| CDEDITOR | E.G. G. BOL AND DE | MANDABLE AC | | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Þ | | ρ . | |
| 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 | | |
| 3 ROSANA VALERIO | 7 | MOOE 20-09-3885 | 5021305002 | 8,848.00 | 217.13 | 7,020.62 | - |
| 4 CLARO RETES | † | MOOE 20-09-3966 | 5021199000 | 3,570.00 | 107.10 | 8,848.00 | |
| 5 CHRISTINE SANTOS | | MOOE 20-09-3840 | 5029999000 | 1,114.00 | 107.10 | 3,462.90 | _ |
| | | | | 1,114.00 | | 1,114.00 | |
| TAL: I hereby warrant that the above List | | | | P 28,382.25 | 324.23 | 28,058.02 | |
| sting budgeting, accounting and au diregulations. rtified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency Land Bank | JIN on II. ADVIC of the Philippines | E TO DEBIT AC | COUNT (ADA | | . DAVIS | OCT 09 20 | 20 |
| ase Credit the accounts of the above li | | THOUSAND FIFTY | | | m : | ₽ 28,058.02 | ı |
| ise Credit the accounts of the above li | TWENTY EIGHT | THOUSAND FIFTY | / EIGHT PESOS a | & 02/100 | ∽ : IA N. DAVIS | P 28,058.02 | i |
| TAL AMOUNT: ANALIZA F. HUELONS MYRAY ST. CALLUDAY IV | TWENTY EIGHT | THOUSAND FIFTY | / EIGHT PESOS a | & 02/100 SYLV | IA N. DAVIS | P 28,058.02 | i. |
| ise Credit the accounts of the above li | TWENTY EIGHT | THOUSAND FIFTY | / EIGHT PESOS a | & 02/100 SYLV | | P 28,058.02 | |
| AMOUNT: AMAZIZA F. HUELGAS MYRAY ST. CALLUDAN IV | TWENTY EIGHT (Erasure st out" basis, that is according to the d | THOUSAND FIFTY (amount in wo es shall invalidate the late of receipt of sup | rds) ords) ords) ois document) oplier's/creditor's | & 02/100 SYLV Chief, Au | | 28,058.02 | |

PARTMENT: ENCY:

Department of Science and Technology

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

| | | | CINCLE - 2070 | | | | |
|--|--|---------------------------|-----------------------|---|-----------------------------------|--------------------------|--|
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| | LBP | | | p | | | |
| | | | | | | μ - | - |
| 1 TOYOTA QUEZON AVENUE, INC. | | MOOE 20-09-3770 | 5021306001 | 49,580.98 | 2,746.13 | 46,834.85 | |
| 2 MC DEL DOCTO SINGGO MG CONSTRUCTION | | MOOE 19-12-8164 | 2010101000 | 166,000.00 | 10,375.00 | 155,625.00 | |
| DREAMHOUSE SUPPLY WHOLESALING | | MOOE 20-07-2825 | 2010101000 | 4,800.00 | 171.43 | 4,628.57 | |
| | | | | | | | |
| DTAL: | | | | P 220.380.98 | 40.000.00 | | |
| I hereby warrant that the above List of | Due and | | 16 | me full responsibility fo | 13,292.56 | 207,088.42 | |
| rtified Correct: BERNARD/LOUISE DIATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Seedebit MDS Sub-Account Number: se Credit the accounts of the above lister | II. ADV ne Philippines | ICE TO DEBIT | ACCOUNT (A | Approved: SYLVIA N. Chief, Administra | DAVIS 1 A | NDBANK CT 00 2020 | A Constitution of the Cons |
| AL AMOUNT: CULTURE - MANAGER F. HUELDAN | TWO HUNDRED SEV | | GHTY EIGHT PE rds) | SOS & 42/100 SYLVIA N Chief, Administr | I. DAVIS | RCLE BRANC 207,088.42 | CH |
| MDS-GSB USE ONLY: | ju/o | sures shall invalidate | e this document) | Oniei, Administr | acive Division | | |
| ructions: ency shall arrange the creditor on a "first-in, first out y supported with complete documents. OS-GSB branch concerned shall indicate under "Rema Information (creditor account name, number) betwee TES: | erks'column, non-payments made to | | | | | | |
| LDDAP-ADA is an accountable form | | | | | | | 200 |
| dicate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-342-202 October 7, 2020 | | |
| dicate the description/name and UACS co | de | | | Date of Issue | October 7, 2020 | | |

PARTMENT:

ENCY:

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

ERATING UNIT: ND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS ! | DAVARIE (I DOAD) | | | |
|--|--|---|--|--|---|-------------------------|----------|
| CREDITOR | | | ALLOTMENT | A I MOLE (LUDAP) | In D | | |
| 4 X | PREFERRED SERVICING | Obligation | CLASS | 99533 | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | p | 7 | 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 | |
| | | | | | | | |
| | | | | | | | |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda isting budgeting, accounting and auditing regulations. | nce with | | accuracy of the | P 21,299,900.00 me full responsibility for listed claims, and the auments as submitted by | uthenticity of the | 20,058,509.64 LANDBA | AM. |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda disting budgeting, accounting and auditional regulations. Pertified Correct: BERNARD LOUISE DATUIN | nce with ing rules | | accuracy of the supporting doc | me full responsibility for listed claims, and the a | the veracity and uthenticity of the | OCT 09 20 | 20 |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda disting budgeting, accounting and auditional regulations. | nce with ing rules | | accuracy of the supporting doc | me full responsibility for listed claims, and the at uments as submitted by Approved: SYL VIA N | the veracity and uthenticity of the the claimants. DAVIS | OCT 09 20 | 20 |
| I hereby warrant that the above List of emandable A/Ps was prepared in accordance isting budgeting, accounting and auditional regulations. Partified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | nce with ing rules | ICE TO DEBIT | accuracy of the supporting doc | me full responsibility for listed claims, and the at uments as submitted by Approved: SYL VIA N | the veracity and uthenticity of the the claimants. DAVIS | OCT 09 20 | 20 |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda isting budgeting, accounting and auditind regulations. Pertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Ag | nce with ing rules | | accuracy of the supporting doc | me full responsibility for listed claims, and the at uments as submitted by Approved: SYL VIA N | the veracity and uthenticity of the the claimants. DAVIS | OCT 09 20 | 20 |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda disting budgeting, accounting and auditional regulations. BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: | II. ADV | ICE TO DEBIT A | accuracy of the supporting doc | me full responsibility for listed claims, and the at uments as submitted by Approved: SYL VIA N | the veracity and uthenticity of the the claimants. DAVIS | OCT 09 20 | 20 |
| emandable A/Ps was prepared in accorda kisting budgeting, accounting and auditi nd regulations. ertified Correct: BERNARD LOUISE DATUIN | II. ADV he Philippines d creditors to cover payment | of accounts pay | accuracy of the supporting doc ACCOUNT (All able (A/Ps). | me full responsibility for listed claims, and the auments as submitted by Approved: SYL (IA N Chief, Administr | the veracity and uthenticity of the the claimants. DAVIS | OCT 09 20 | 20 20 |
| I hereby warrant that the above List of emandable A/Ps was prepared in accordance isting budgeting, accounting and auditional regulations. BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asset debit MDS Sub-Account Number: asset Credit the accounts of the above lister. | II. ADV | of accounts pay | accuracy of the supporting doc ACCOUNT (All able (A/Ps). | me full responsibility for listed claims, and the auments as submitted by Approved: SYL VIA No. 100 Chief, Administration of the control of the chief, Administration of the | the veracity and uthenticity of the the claimants. DAVIS stive Division G | OCT 09 20 | 20 |
| i hereby warrant that the above List of the mandable A/Ps was prepared in accordance activities and auditional regulations. BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: asse Credit the accounts of the above lister asse Credit the accounts of the above lister accounts. | II. ADV he Philippines d creditors to cover payment TWENTY MILLION FIFTY EIG | of accounts pay | ACCOUNT (All able (A/Ps). | me full responsibility for listed claims, and the auments as submitted by Approved: SYL VIA N Chief, Administr | the veracity and uthenticity of the the claimants. DAVIS stive Division G | OCT 09 20 | 20 |
| i hereby warrant that the above List of the mandable A/Ps was prepared in accordance activities and auditional regulations. BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: asse Credit the accounts of the above lister assed the accounts of the above lister accounts. FAL AMOUNT: R MDS-GSB USE ONLY: | II. ADV he Philippines d creditors to cover payment TWENTY MILLION FIFTY EIG | of accounts pay | ACCOUNT (All able (A/Ps). | me full responsibility for listed claims, and the auments as submitted by Approved: SYL VIA No. 100 Chief, Administration of the control of the chief, Administration of the | the veracity and uthenticity of the the claimants. DAVIS stive Division G | OCT 09 20 | 20 |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda disting budgeting, accounting and auditional regulations. BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister TAL AMOUNT: | II. ADV the Philippines d creditors to cover payment TWENTY MILLION FIFTY EIG (Era t" basis, that is according to the date | of accounts pay SHT THOUSAND FI (amount in wo | ACCOUNT (All able (A/Ps). VE HUNDRED Nords) e this document) | me full responsibility for listed claims, and the auments as submitted by Approved: SYL VIA Noticel, Administration of the control of the co | the veracity and uthenticity of the the claimants. DAVIS stive Division G | OCT 09 20 | 20 |

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

| | 1 1107 07 0117 | | | | | | | |
|--|---|---------------------------|-------------------------|------|------------------------|-----------------------------------|--------------|---------|
| CREDITO | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS I | PAYA | BLE (LDDAP) | | | |
| CREDITO | · K | | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| *************************************** | LBP | | | P | | | P. | |
| 1 THOR ENTERPRISES | | MOOE 20-08-2958 | 2010101000 | | 339,930.00 | 18,210.54 | 321,719.46 | |
| TAL: | | | | Ð | 220 020 00 | | - | |
| I hereby warrant that the above List | of Duo and | | | _ | 339,930.00 | 18,210.54 | 321,719.46 | |
| mandable A/Ps was prepared in accounting budgeting, accounting and au did regulations. rtified Correct: BERNARD LOUISE DATU Chief, Accounting Secti ADS-GSB of the Agency: Land Bank of see debit MDS Sub-Account Number: see Credit the accounts of the above light accounts. AL AMOUNT: | UIN ion II. ADV of the Philippines isted creditors to cover payment of | | ACCOUNT (A) ble (A/Ps). | Appr | / | the claimants. | P 321,719.46 | |
| (| (Fra | sures shall invalidate | this document | _ | | Unistrative Division | | |
| MDS-GSB USE ONLY: | TETO | | uns document) | | | | | |
| ructions: | | | | - | | | | |
| ency shall arrange the creditor on a "first-in, firs y supported with complete documents. S-GSB branch concerned shall indicate under "R information (creditor account name, number) be TES: | Remarks'column, non-payments made to c | | | | | | | |
| LDDAP-ADA is an accountable form | | | | | | | | |
| dicate the description/name and UAC | S code | | | | AP-ADA NO. of Issue | 101-10-343A-20 October 7, 2020 | 20 | |



PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
|--|--|---------------------------------|-----------------------|---|-----------------------------------|---------------------|---------|
| CREDITOR | | | ALLOTMENT | THE PERIOD AND | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | P | - |
| 1 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 COMPUCARE CORPORATION- COMPUCARE 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 | |
| | | | | | | | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List of | Due and | | | p 125,135.00 me full responsibility for | 6,703.66 | 118,431.34 | |
| ertified Correct: BERNABD LOVISE DATUIN Chief, Accounting Section | | | | | N. DAVIS | _ | |
| MDS CSD -fab. A | II. ADV | ICE TO DEBIT | ACCOUNT (A | DA) | | | |
| MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste | d creditors to cover payment | | | | · ^ | | |
| TAL AMOUNT: Secules | ONE HUNDRED EIGHTEEN TH | OUSAND FOUR HI (amount in wo | UNDRED THIRT ords) | SYLVI | A N. DAVIS | <u>P</u> 118,431.34 | |
| R MDS-GSB USE ONLY: | (Era | sures shall invalidate | e this document) | | | | |
| tructions: | | | | | | | |
| gency shall arrange the creditor on a "first-in, first ou ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwe ITES: | arks'column, non-payments made to | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS c | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-345-202 October 7, 2020 | | |



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

| S-GSB BRANCH/MDS SUB ACCOUNT NO |). LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|---------------------------|---------------------|--------------------------|--------------------|-------------------------------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE A | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | * | ALLOTMENT | | In Pesos | | Т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 FLAVIANA LILADIO | LBP | | | P | | P - | |
| L FLAVIANA HILARIO 2 ARAYA MAHILUM | _ | MOOE 20-10-5927 | 2020103001 | 200.00 | | 200.00 | |
| 3 ARAYA MAHILUM | 4 | MOOE 20-09-4005 | 5020301000 | 260.00 | | 260.00 | |
| ARMANDO AVENILLA JR | - | MOOE 20-09-3995 | 5021307000 | 2,273.00 | | 2,273.00 | |
| LOLITA VINALAY | + - | MOOE 20-09-3837 | 5021305014 | 730.00 | | 730.00 | |
| HANNAH LORRAINE SALVADOR | + - | MOOE 20-09-3994 | 5021304001 | 14,597.00 | | 14,597.00 | |
| 7 HANNAH LORRAINE SALVADOR | + - | MOOE 20-09-3996 | 5021306001 | 250.00 | | 250.00 | |
| B HANNAH LORRAINE SALVADOR | + | MOOE 20-09-3992 | 5029999000 | 3,429.06 | | 3,429.06 | |
| 9 HANNAH LORRAINE SALVADOR | + | MOOE 20-09-3993 | 5021199000 | 250.00 | | 250.00 | |
| D EDMUNDO MUNING | + | MOOE 20-09-3997 | 5021306001 | 400.00 | | 400.00 | |
| | 4 | MOOE 20-09-4000 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 1 EDMUNDO MUNING | 1 1 | MOOE 20-09-4001 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 2 ALICIA SANTOS | _ | MOOE 20-10-4057 | 5020101000 | 1,764.00 | | 1,764.00 | |
| 3 CHERYL BULANGIS | | MOOE 20-09-4009 | 5020501000 | 340.00 | | 340.00 | |
| 4 CHERYL BULANGIS | | MOOE 20-09-4006 | 5020309000 | 563.00 | | 563.00 | |
| 5 ARNEL MANOOS | | MOOE 20-09-3991 | 5020399000 | 2,369.00 | | 2,369.00 | |
| JOSE ANGELO MUNOZ | | MOOE 20-09-3974 | 5021199000 | 712.50 | | 712.50 | |
| 7 ANALYN AGUSTIN | 1 | MOOE 20-09-4008 | 5020501000 | 453.00 | | | |
| 3 JOAN MAGHACOT | 1 | MICOE 20-09-4007 | 5020501000 | 1,247.50 | | 453.00 | |
| ALBERTO LUMAAD | 1 | MOOE 20-09-4004 | 5020501000 | 360.00 | | 1,247.50 | |
| O ARMANDO AVENILLA JR | 1 | MOOE 20-09-3999 | 5029999000 | 3,789.06 | | 360.00 | |
| L LOLITA VINALAY | 1 | MOOE 20-09-4003 | 5020399000 | 3,255.00 | | 3,789.06 | |
| 2 HONEY PEREZ | 1 | MOOE 20-09-4002 | 5020399000 | 4,088.50 | | 3,255.00 | |
| ANGELITO DE ROBLES | 1 | MOOE 20-09-4016 | 5021199000 | 5,587.50 | 167.62 | 4,088.50 | |
| MIZPAH AMBA | † † | MOOE 20-09-3998 | 5020309000 | 409.00 | 167.63 | 5,419.87 | |
| 5 MIZPAH AMBA | † † | MOOE 20-09-4010 | 5020501000 | 405.00 | | 409.00 | |
| | | | | 403.00 | | 405.00 | |
| TAL: | | | | P 50,732.12 | 167.63 | - F0 F64 40 | |
| I hereby warrant that the above List o | f Due and | | I hereby assu | me full responsibility | | 50,564.49 | ANK |
| mandable A/Ps was prepared in accord | ance with | | accuracy of the | e listed claims, and the | authenticity of | | A AM |
| sting budgeting, accounting and audi | iting rules | | supporting doc | cuments as submitted | by the claimants | The section of section and sections | - |
| d regulations. | | | | | o, ere oldmanes | | 2020 |
| rtified Correct: | | | | | | | |
| 00 | | | | Approved: | | THORIZ | . 7 20 |
| BERNARD KOUISE DIATUIN | 1 | | | M | | Q.C. CIRCLE | BRAN |
| Chief, Accounting Section | | | | | I. DAVIS | | |
| 1001 | II. ADVICE | TO DEBIT AC | COUNT (ADA | Chief, Administr | TALIVE DIVISION | | |
| IDS-GSB of the Agency: Land Bank of | the Philippines | | | ' | | | |
| se debit MDS Sub-Account Number: | | | | | | | |
| se Credit the accounts of the above list | ed creditors to cover paymer | nt of accounts pa | ayable (A/Ps). | | | | |
| | | | | | | | |
| ALAMOUNT: Auchan | FIFTY THOUSAND I | IVE HUNDRED SI | XTY FOLIR DESC | 05 & 49/100 | | D 50.504 | |
| MALYTA E MIELON | | / | | | | £ 50,564.49 | |

(amount in words) MERAS CALLEDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) MDS-GSB USE ONLY: ructions: 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. OS-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 NO.

Date of Issue

101-10-346-2020

October 7, 2020

PARTMENT:

ND CODE:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

| S-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY | CIRCLE - 2070 | -901 | 5-55 | | | |
|---|--|---------------------------|---------------------|------|--------------------------|--------------------------------|-------------|--------|
| | I. LIST OF DUE AND DE | | | | | | | |
| CREDITOR | | | ALLOTMENT | | LE (LDDAF) | In Pesos | | |
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | Б | | | ρ - | |
| 1 CATHERINE ASUNTO | . L. L. Carrier Allehounder | PS 20-09-3975 | 5010213002 | | 2,732.29 | 1900 1900 110 | 2,732.29 | _ |
| 2 IVEIL MAE BEHIGA | Ī | PS 20-09-3975 | 5010213002 | T | 2,476.14 | | | |
| 3 JOSE FRIVALDO JR | † | PS 20-09-3975 | 5010213002 | + | | 544.05 | 2,476.14 | |
| 4 JUNE FRIVALDO | t | PS 20-09-3975 | - | - | 3,205.31 | 641.06 | 2,564.25 | |
| 5 RUDERICK LEYSA | + | | 5010213002 | - | 4,516.58 | 903.32 | 3,613.26 | |
| 6 MARCONI PAISO JR | 1 | PS 20-09-3975 | 5010213002 | | 2,738.88 | | 2,738.88 | |
| 6 WARCONI PAISO JR | PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR | PS 20-09-3975 | 5010213002 | | 4,225.18 | 845.04 | 3,380.14 | |
| DTAL: | | | | | | | - | |
| I hereby warrant that the above List of Di | | | | ₽ | 19,894.38 | 2,389.42 | 17,504.96 | |
| Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed | Philippines | TO DEBIT AC | | | Chief, Administratio | 00 | CT 09 2020 | CH |
| MYRAS CALLEDAN | SEVENTEEN THOUS | | RED FOUR PES | | | N. DAVIS | P 17,504.96 | |
| MDS CSB LIST ONLY | (Erasure | s shall invalidate th | his document) | - | Chief, Admi | nistrative Division | | |
| MDS-GSB USE ONLY: ructions: | | | | | | | | |
| ency shall arrange the creditor on a "first-in, first out" y supported with complete documents. DS-GSB branch concerned shall indicate under "Reman nformation (creditor account name, number) between | ks'column, non-payments made | | | | | | | |
| TES: | | | | | | | | |
| LDDAP-ADA is an accountable form dicate the description/name and UACS cod | e | | .\ . | | AP-ADA NO. e of Issue | 101-10-346A- October 7, 202 | | |

| C | PA | RT | NA | CI | UT | |
|---|----|-----|-----|----|----|--|
| | | ,,, | IVI | | 41 | |

GENCY: PERATING UNIT: UND CODE:

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

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CITY | CIRCLE - 2070 |)-9015-55 | | | |
|--|-----------------------------------|------------------------|------------------|--------------------------------|-----------------------------------|---------------------------|---------|
| | I. LIST OF DUE AND | | | | | | |
| CREDITOR | | 1 | ALLOTMENT | | In Casas | | |
| 5 H | PREFERRED SERVICING | Obligation | CLASS | | In Pesos | | - |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | TAX | NET AMOUNT | REMARKS |
| | LBP | | | ρ | | ρ - | - |
| 1 MILITI 7500 DIVISIONISTO | | | | | | | |
| 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 | 20 5 67 46 | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance | Due and | | I hereby see | ime full responsibility for | 38,567.46 | 681,358.54 | |
| MDS-GSB of the Agency: Land Bank of the asse Credit the accounts of the above listed TAL AMOUNT: | II. ADV | | able (A/Ps). | | DAVIS | OCT 09 7070 CIRCLE BRA | |
| Administrative Officer IV | | | | | N. DAVIS | | |
| R MDS-GSB USE ONLY: | (Erd | sures shall invalidate | e this document) | - Timeri Cocinii | 2001 | | |
| structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rema a information (creditor account name, number) betwee DTES: | arks'column, non-payments made to | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-347-202 October 7, 2020 | | 2 |
| | | | | | | | |

| IST OF DUE A | ND DEMANDABLE ACCOU | | E - ADVICE T | O DEBIT ACCOL | JNTS (LDDAP-AL | ANNEX A | |
|-------------------|--|-------------------------------|---------------|-----------------------|-----------------------------|--|---------|
| | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE | echnology physical and Ast | tronomical Se | rvices Administrati | on | | |
| | 184 | | | | | | |
| JB ACCOUNT N | O. LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
| | I. LIST OF DUE AND DE | | | | | William Committee of the Committee of th | |
| CREDITOR | | . I | ALLOTMENT | (20074) | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | 1 |
| | BANK/SAVINGS/CURRENT ACCT. NO. | | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| s | | MOOE 20-10-0371 | 5010102000 | 21,063.60 | 421.27 | 20,642.33 | |
| | | | | | | 4 | |
| the above List of | of Duo and | | | P 21,063.60 | | | |
| epared in accord | | | I hereby ass | ume full responsib | ility for the veracity | and | |
| inting and aud | | | supporting de | ne listed claims, and | d the authenticity o | f the | |
| | | | supporting de | cuments as subili | ited by the claiman | ts. | |
| | | | | | ^ | | |
| | | | | Approved: | LVIA N. DAVIS | | |
| LOUISE DATU | N | | | Clá | ef. Administrative Division | | |
| ounting Section | n | | | | | - | |
| / / / | II. ADVIC | E TO DEBIT AC | COUNT (AD | A) | | | |
| | the Philippines | | | | | | |
| unt Number: | | | | | | | |

I. LIST OF DUE AND DEMANDABLE ACCOUNT CREDITOR ALLOTIV PREFERRED SERVICING Obligation CLAS NAME BANK/SAVINGS/CURRENT ACCT. (per UA NO. 1 MICHELLE CABANAS MOOE 20-10-0371 5010102 OTAL: I hereby warrant that the above List of Due and I hereb emandable A/Ps was prepared in accordance with accuracy xisting budgeting, accounting and auditing rules supporti and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/P TAL AMOUNT: TWENTY THOUSAND SIX HUNDRED FORTY TWO PESOS & 33/100 20,642.33 MYRA S. CALICDAN SYLVIA N. DAVIS (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

TES:

PARTMENT:

IND CODE:

PERATING UNIT:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

ENCY:

184-10-115-2020

October 13, 2020

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

| 103-038 BRANCH/WDS SUB ACCOUNT NO | | P-QUEZON CITY | | | | | |
|--|--|---|--|--|------------------------------------|--------------|-------------------|
| 1222 | I. LIST OF DUE AND | DEMANDABLE | E ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | Т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| ZUADARAA MA ILADEMA | LBP | 1000 | | Þ | | p - | |
| 1 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 | |
| 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 | |
| 2 ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS | | MOOE 20-09-3815 | 5020101000 | 18,908.68 | | 18,908.68 | |
| 10 BATANES ELECT. COOP., INC. | 200 | MOOE 20-09-3904 | 5020402000 | 4,443.61 | 187.63 | 4,255.98 | |
| | | | | | | | |
| OTAL: | | | | P 218,825.06 | | - | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. | nce with | 000 | accuracy of the | me full responsibility for e listed claims, and the ac cuments as submitted by | uthanticity of the | ANDBANK | < |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | | | Approved: SYLVIA N Chief, Administr | I. DAVIS | OCT 0 9 2020 | The second second |
| MDS-GSB of the Agency: Land Bank of the | II. ADV | ICE TO DEBIT | ACCOUNT (A | IDA) | 30.00 | SIROLL BRAN | CH |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister | - Land Books and Auto-Publish Revolution | | NDRED THIRTY | SEVEN PESOS & 43/100 | ^ | P 218,637.43 | |
| MARKA S. CALICORN AUGINISTRALIVE OFFICER IV | | sures shall invalidat | ************************************** | SYLW Chief, Ari | IA N. DAVIS | | |
| R MDS-GSB USE ONLY: | 100 | - I I I I I I I I I I I I I I I I I I I | - ims document) | | - Complete | | |
| tructions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Reme information (creditor account name, number) betwe TES: | arks'column, non-payments made t | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-340-2020 October 7, 2020 |) | |

PARTMENT:

ENCY: PERATING UNIT:

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

CENTRAL OFFICE 101

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUN

| OS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|---------------------------|--|--------------------------------------|--|--|--------------|
| | I. LIST OF DUE AND | | | | | INTERNATION OF THE PARTY OF THE | |
| CREDITOR | | | ALLOTMENT | ATABLE (LDDAP) | In Danie | | |
| and the state of t | PREFERRED SERVICING | Ohliantian | A200 - 100 - | 22.44 | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | ρ . | |
| 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 | |
| DTAL: | | | | | | - | |
| I hereby warrant that the above List of | | | | P 21,299,900.00 | 1,241,390.36 | 20,058,509.64 | TUO III |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | | | Approved: SYLVIA N Chief, Administr | I. DAVIS | _ | |
| 1/0 1 | II ADV | ICE TO DEBIT | ACCOUNT (A | | IBUVO GIVIDIOS | | |
| MDS-GSB of the Agency: Land Bank of the sedebit MDS Sub-Account Number: see Credit the accounts of the above lister AL AMOUNT: | ne Philippines d creditors to cover payment | of accounts pay | able (A/Ps). | | , | | |
| ANTITAL S. CARGOAN | TWENTY MILLION FIFTY EIG | (amount in wo | ords) | SYLVI | A N. DAVIS | P 20,058,509.64 | ANI |
| MDS-GSB USE ONLY: | (Ero | asures shall invalidat | e this document) | | The state of the s | | FIT |
| ructions: | | | | | | | |
| ency shall arrange the creditor on a "first-in, first out by supported with complete documents. IS-GSB branch concerned shall indicate under "Remo Information (creditor account name, number) betwe | arks'column, non-payments made to | | | | | Q.C. CIRCLE B | 1020 RANG |
| TES: LDDAP-ADA is an accountable form dicate the description/name and UACS co | ode | i dan ina ba | | LDDAP-ADA NO. Date of Issue | 101-10-343-202 October 7, 2020 | .0 | |

Q.C. CIRCLE BRANCH

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

PARTMENT:

ENCY:

PERATING UNIT: IND CODE:

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

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
|---|--|---------------------------------|----------------------|--------------------------------|-----------------------------------|---------------------|--------|
| CREDITOR | | | ALLOTMENT | 1 | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | P | | p - | |
| 1 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 COMPUCARE CORPORATION- COMPUCARE 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 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List of [| | | | P 125,135.00 | 6,703.66 | 118,431.34 | |
| BERNARD FOUSE DATOIN Chief, Acquiring/Section | | | | | M. DAVIS | _ | |
| // // // | II ADV | ICE TO DEBIT A | ACCOUNT (A | Chel, Againi | Strative Division | | |
| MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed | e Philippines | | | DAJ | - | | |
| MYBAS: CALICUANS | ONE HUNDRED EIGHTEEN THE | OUSAND FOUR HU (amount in wo | JNDRED THIRT rds) | | N. DAVIS | <u>p</u> 118,431.34 | |
| R MDS-GSB USE ONLY: | (Era | sures shall invalidate | this document) | Chief, Admir | distrative Division | | |
| ructions: ency shall arrange the creditor on a "first-in, first out" y supported with complete documents. PS-GSB branch concerned shall indicate under "Remainformation (creditor account name, number) betwee TES: | rks'column, non-payments made to a | | | | | | |
| LDDAP-ADA is an accountable form dicate the description/name and UACS co | de | | | LDDAP-ADA NO. Date of Issue | 101-10-345-202 October 7, 2020 | | IK |

EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | I. LIST OF DUE AND DEN | | ALLOTMENT | In Pesos | | | |
|-----------------------|---|---------------------------|---------------------|-----------------|---------------------|-----------------------|--|
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAULINO PENA | IRP | | | | | р - | |
| 2 PAULINO PENA | | PS 20-09-3858 | 5010213001 | 10,639.78 | | 10,639.78 | |
| 3 PAULINO PENA | | PS 20-09-3858 | 5010213001 | 5,246.34 | | 5,246.34 | |
| 4 ANTHONY SANCHEZ | - | PS 20-09-3858 | 5010213001 | 8,776.59 | | 8,776.59 | |
| 5 WILLIAM LEONA | | PS 20-09-3988 | 5010213002 | 17,650.56 | | 17,650.56 | |
| 6 DANIEL CABER | - | PS 20-09-3981 | 5010213001 | 15,606.00 | | 15,606.00 | |
| 7 MARICAR REBAYNO | | PS 20-09-3987 | 5010213002 | 2,913.92 | 582.78 | 2,331.14 | |
| 8 MARICAR REBAYNO | - | PS 20-09-3987 | 5010213002 | 2,434.56 | | 2,434.56 | |
| 9 DAVID AARON DAZO | | PS 20-09-4039 | 5010213002 | 2,231.68 | | 2,231.68 | |
| LO DAVID AARON DAZO | | PS 20-09-4039 | 5010213002 | 2,049.22 | | 2,049.22 | |
| 11 MARICAR REBAYNO | | PS 20-09-4038 | 5010213002 | 2,049.22 | | 2,049.22 | |
| 12 CARMELITA CAMPO | | PS 20-09-4038 | 5010213002 | 3,651.84 | | 3,651.84 | |
| | | PS 20-09-4032 | 5010213002 | 3,236.27 | 647.25 | 2,589.02 | |
| 3 RAYMOND NUYLAN | | PS 20-09-4032 | 5010213002 | 2,219.98 | | 2,219.98 | |
| 4 ROGER MANUEL | | PS 20-09-4032 | 5010213002 | 4,545.84 | 1,136.46 | 3,409.38 | |
| .5 RODELIO CRUZ | | PS 20-09-4032 | 5010213002 | 2,918.59 | 583.72 | 2,334.87 | |
| 6 LHEZELGANE SAMSONA | | PS 20-09-3983 | 5010213002 | 2,536.00 | | 2,536.00 | _ |
| 7 NESTOR IGNA JR | | PS 20-09-3983 | 5010213002 | 1,963.83 | | 1,963.83 | |
| 8 EDMUNDO MUNING | | PS 20-09-3982 | 5010213001 | 6,384.42 | 1,276.88 | 5,107.54 | |
| 9 VINCE KARLO IGLESIA | | PS 20-09-3982 | 5010213001 | 5,579.20 | -, | 5,579.20 | |
| 0 WILLIAM ARAFILES | (| PS 20-09-4031 | 5010213001 | 16,417.08 | 3,283.42 | 13,133.66 | |
| 1 WILLIAM ARAFILES | (| PS 20-09-4030 | 5010213002 | 4,377.89 | 875.58 | And the second second | |
| 2 SALDY AGGARAO | | PS 20-09-4030 | 5010213002 | 4,134.67 | 826.93 | 3,502.31 | |
| 3 ROSENDO PASCUA JR | | PS 20-09-4030 | 5010213002 | 4,225.18 | 845.04 | 3,307.74 | |
| 4 MANUEL ESGUERRA JR | | PS 20-09-4033 | 5010213002 | 4,253.76 | 1,063.44 | 3,380.14 | |
| 5 RIZZA GERENTE | | PS 20-09-4033 | 5010213002 | 4,196.16 | 1,049.04 | 3,190.32 | |
| 6 ANALIZA BELLEN | | PS 20-09-4033 | 5010213002 | 2,310.55 | 462.11 | 3,147.12 | |
| 7 HERLYN CABUROG | | PS 20-09-4033 | 5010213002 | 2,840.32 | 402.11 | 1,848.44 | |
| 8 MARIA IMELDA CARLOS | N | PS 20-09-4033 | 5010213002 | 4,370.88 | 974 10 | 2,840.32 | |
| TAL: | | | | 149,760.33 | 874.18 13,506.83 | 3,496.70 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Divisio

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:

ALICDAN

ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED FIFTY THREE PESOS

AND 50/100

(amount in words)

136,253,50

Q.C. CIRCLE BRA

15 2020

SYLVIA N DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

EPARTMENT:

Department of Science and Technology

GENC'Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | . LIST OF DUE AND DEN | | ALLOTMENT | In Pesos | | | |
|------------------------|--------------------------------|-----------------|------------|-----------|---------------------|------------|--------------|
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | 1 |
| NAME | ANK/SAVINGS/CURRENT ACC NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| | 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 | Charles | MOOE 20-09-3990 | 5020101000 | 10,378.00 | - El Anthropologica | 10,378.00 | — |
| 5 EDWARD PANGILINAN | | MOOE 20-09-3990 | 5020101000 | 9,900.00 | | 9,900.00 | 1 |
| 6 BERLIN MERCADO | | MOOE 20-09-4035 | 5020101000 | 3,750.00 | | 3,750.00 | |
| 7 AVELINO DELA CRUZ | 7000 20 mg | MOOE 20-09-4035 | 5020101000 | 4,250.00 | | 4,250.00 | <u> </u> |
| 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 | | | _ |
| 20 FRANCISCA FRANCISCO | | MOOE 20-10-4052 | 5020401000 | 2,753.07 | | 3,813.00 | |
| 21 ANTONIO AZARIAS | | MOOE 20-10-4048 | 5020402000 | 1,450.87 | | 2,753.07 | |
| 22 RAMIL TUPPIL | | MOOE 20-10-4053 | 5020502002 | 3,470.20 | | 1,450.87 | - |
| 23 JILL GUTIERREZ | | MOOE 20-09-4015 | 5021199000 | 10,080.00 | 302,40 | 3,470.20 | |
| 24 RICARDO GALUPE | | PS 20-09-3985 | 5010213002 | 2,489.44 | 497.89 | 9,777.60 | |
| 25 CHRISTINE JOY ADAY | | PS 20-09-3985 | 5010213002 | 2,469.44 | | 1,991.55 | |
| | | | | 2,310.39 | 583.72 | 2,334.87 | |
| OTAL: | | | | 85,108.17 | 1,490.89 | 83,617.28 | |

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

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

SYLVIA N. DAVIS

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

5. CALICDAN

ease debit MDS Sub-Account Number:

MYRA

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

OTAL AMOUNT:

28/100

15 2020

(amount in words)

(Erasures shall invalidate this document)

EIGHTY THREE THOUSAND SIX HUNDRED SEVENTEEN PESOS AND

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

> 101-10-349-2020 CIRCLE BRANCH October 13, 2020

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| 1. L | IST OF DUE AND DEM | ANDABLE A | CCOLINTS PAY | ARIE (I DDAD | 1 | | |
|---|---|---------------------------|---------------------|-----------------|--------------------------------|--------------|---------|
| CREDITOR | | | ALLOTMENT | ADEL (LDDAF | In Pesos | | Т |
| NAME | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACC NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MARILOU CARPIO | | | 1 | | | ₽ - | |
| | | 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 | 310.16 | | |
| | | | | 2,014.21 | | 2,314.21 | |
| | | | | | | - | |
| TOTAL: | | | | 116,680.91 | 7,678.68 | 109,002.23 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUIN Chief, Accounting Section | lance with iting rules | | accuracy of the | | the authenticited by the claim | ity of the | |
| | II. ADVICE | TO DEBIT AC | COUNT (ADA) | Chief, Adminis | strative Division | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists | the Philippines | | | | | | |
| OTAL AMOUNT:) M CU MYRA S CALICDAN | ONE HUNDRED NII | NE THOUSAND | | | N. DAVIS | P 109,002.23 | |
| OR MDS-GSB USE ONLY: | (Erasures | shall invalidate th | is document) | | strative Division | | |
| structions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between | arks'column, non-payments m | nade to concerned | | | | | |

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

101-10-349A-2020 October 13, 2020

OCT 15 2020 Q.C. CIRCLE BRANCH

EPARTMENT:

UND CODE:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO

| IDS-GSB BRANCH/MDS SUB ACCOUN | IT NO. LBI | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|---|--|---------------------------|----------------------|---------------------------|--|-------------|---------|
| | I. LIST OF DUE AND I | | | | | | |
| CRED | ITOR | | ALLOTMENT | T (===; | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK: |
| 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: I hereby warrant that the above I | | | | P 20,719.73 | D | P 20,719.73 | |
| Certified Correct: BERNARD LOVISE DA Chief, Accounting Se | ection | | | Approved: | AVIS | - | |
| MDS-GSB of the Agency: Land Ban | k of the Philippines | ICE TO DEBIT | ACCOUNT (A | DA) Chief, Administrative | DIVISION | | |
| ease debit MDS Sub-Account Numbe | er: | | | | - Consultation of the Cons | | |
| ease Credit the accounts of the abov | e listed creditors to cover payment of | accounts payal | ble (A/Ps). | | | | |
| OTAL AMOUNT: | TWENTY THOUSAND | SEVEN HUNDRED | NINETEEN PES | OS AND 73/100 | | P 20,719.73 | |
| MYRA S. CALICDA | | | | SYLVIA N | | | |
| OR MDS-GSB USE ONLY: | (Eras | ures shall invalidat | e this document) | | | | |
| structions: | SOT - SOT | | | | | | |
| gency shall arrange the creditor on a "first-in, luly supported with complete documents. | first out" basis, that is according to the date of | receipt of supplier | s/creditor's billing | | | | |
| | er "Remarks'column, non-payments made to co | | | | | | |
| information (creditor | | ncerned creditors d | ue to inconsistenc | y | | | |

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-349B-2020

October 13, 2020



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | TOLL (LDDAF) | - L D | | |
|--|--|---------------------------|---|-----------------------------|-------------------------------|--------------------|--------|
| | DDECEDDED CEDVACING | O. F | CONTRACTOR | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 1 FF MARQUES | LBP | | | Þ | | Ρ - | |
| L 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 | |
| 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 | |
| 5 FERDINAND VALDEAVILLA | _ | MOOE 20-10-4072 | 5020399000 | 4,410.00 | | 4,410.00 | |
| 7 RYAN OROGO | 1 | 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 | |
| O JOHN DABU | 1 | MOOE 20-10-4154 | 5020101000 | 2,072.00 | | | |
| 1 MARIO MICLAT | 1 - | MOOE 20-10-4148 | 5021199000 | 300.00 | | 2,072.00 | |
| 2 MARIO MICLAT | | MOOE 20-10-4147 | 5020301000 | 5,371.75 | | 300.00 5,371.75 | |
| TAL | | | | | | - | |
| TAL: I hereby warrant that the above List o | | | | P 29,068.87 | 100.13 | 28,968.74 | |
| BERNARD COURSE DATUIT Chief, Accounting Section | | | | | MA N. DAVIS | | |
| 1)0 1 | | E TO DEBIT AC | COLINIT (AD) | Chief. A | dioloistrative Division | | |
| MDS-GSB of the Agency: Land Bank of | the Philippines | E TO DEBIT AC | COUNT (ADA | 4) | | | |
| se debit MDS Sub-Account Number: | my impanies | | | | | | |
| se Credit the accounts of the above list | ed creditors to cover paymen | nt of accounts n | avable (A/Ps) | | | | |
| | | p. | ayabic (Ayi s). | | | | |
| AL AMOUNT: | TWENTY EIGHT THOUSA | AND NINE HUNDR | ED SIXTY EIGHT | T PESOS & 74/100 | * | ₽ 28,968.74 | |
| MYRA'S. CALICDAN | 0 | (amount in wo | rds) | | 1 | | • |
| | District Annual Control | | | A | / V | | |
| MDS-GSB USE ONLY: | (Erasur | es shall invalidate th | is document) | SY | LVIA N. DAV | IS | |
| ructions: | | | | Cha | ef, Administrative Divis | ost | |
| ency shall arrange the creditor on a "first-in, first | out" basis, that is according to the c | late of receipt of sup | pplier's/creditor's | billing. | | | |
| supported with complete documents | | | | | | | |
| supported with complete documents. | marks'column non-nauments made | to concerned " | tama di cara di | | | | |
| supported with complete documents. S-GSB branch concerned shall indicate under "Re | marks'column, non-payments made | to concerned credit | tors due to incons | istency | | | |
| supported with complete documents. S-GSB branch concerned shall indicate under "Re oformation (creditor account name, number) bet ES: | marks'column, non-payments made ween LDDAP-ADA and bank records | e to concerned credit | tors due to incons | istency | | | |
| y supported with complete documents. IS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) beto TES: LDDAP-ADA is an accountable form dicate the description/name and UACS | ween LDDAP-ADA and bank records. | e to concerned credit | tors due to incons | LDDAP-ADA NO. Date of Issue | 101-10-350-7 October 13, 2 | | • |



EPARTMENT:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| DS-GSB BRANCH/MDS SUB ACCOUN | IT NO. LBI | P-QUEZON CITY | CIRCLE - 207 | 0-9015-55 | | | |
|--|--|---------------------------|-----------------------|------------------------|-------------------------|------------|---------|
| | I. LIST OF DUE AND DI | | | | | | |
| CREDIT | TOR | | ALLOTMENT | TABLE (LDDAF) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL 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 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above Li | ist of Due and | | I | P 216,358.00 | | 216,358.00 | |
| emandable A/Ps was prepared in acc | cordance with | | I hereby ass | sume full responsibili | ty for the veracity ar | nd | |
| xisting budgeting, accounting and | auditing rules | | accuracy of the | he listed claims, and | the authenticity of the | ne | |
| nd regulations. | - | | supporting de | ocuments as submitt | ed by the claimants. | | |
| ertified Correct: BERNARD LOUISE DAT Chief, Accounting Sect | | | | Approved: | MA N. DAVIS | | |
| Chief, Accounting Sect | | | | Clast A | dialnistrative Division | | |
| MDS-GSB of the Agency: Land Bank | II. ADVIC | E TO DEBIT AC | CCOUNT (AD | A) | - WISHIEL | | 7 |
| ase debit MDS Sub-Account Number ase Credit the accounts of the above | : | of accounts pay | able (A/Ps). | | | | |
| FAL AMOUNT: Alma | TWO HUNDRED SIXTEEN THO | DUSAND THREE I | UNDRED FIFTY | EIGHT PESOS ONLY | <u> </u> | 216,358.00 | |
| MYRA'S CALICDAN | N | | | SYL | VA N. DAVIS | | 1 |
| , , | (Frasur, | es shall invalidate t | his document) | Chief, | Administrative Division | | |
| R MDS-GSB USE ONLY: | | vanagte t | ins document) | | | | |
| tructions: | 2 | | | | | | |
| ency shall arrange the creditor on a "first-in, f ly supported with complete documents. | first out" basis, that is according to the date | of receipt of supplie | er's/creditor's billi | ing. | | | |
| DS-GSB branch concerned shall indicate under information (creditor account name aurabas) | "Remarks'column non non- | | W 0 0 | | | | |
| information (creditor account name, number) | between LDDAP-ADA and bank records | concerned creditors | due to inconsiste | ncy | | | |
| 1E2: | | | | | | | |
| LDDAP-ADA is an accountable form | | | | IDDAD ADA NO | 101 10 | | |
| dicate the description/name and UA | CS code | | | LDDAP-ADA NO. | 101-10-350A-202 | 0 | |

Q.C. CIRCLE BRANCH

October 13, 2020

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | | | 3013 33 | | | |
|---|---|---------------------|---|------------------------------|--------------------|--------|
| I. LIST OF DUE AND I | DEMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | - | |
| CREDITOR | | ALLOTMENT | T , | In Pesos | | T |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO. | Obligation CT. Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| LBP | - 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | P | | ρ - | |
| 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 | | | |
| 3 ADOLFO MISON | MOOE 20-10-4167 | 5021199000 | 9,525.00 | | 9,525.00 | - |
| TOTAL: | 4 | | 24 252 22 | | - | |
| I hereby warrant that the above List of Due and | | | P 31,950.00 | | 31,950.00 | |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | accuracy of the | ume full responsibilit e listed claims, and t cuments as submitte | he authenticity of t | the | |
| BERNARD COVISE DATUIN Chief, Accounting Section | | | Approved: | YLVIA N. DAV | | |
| II. ADV | ICE TO DEBIT AC | COUNT (AD | | men reminerative | | |
| o MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payn | | | | | | |
| 1 1 | HOUSAND NINE HUI (amount in wo | NDRED FIFTY PI | | - mj | <u>P</u> 31,950.00 | |
| (Erg | sures shall invalidate th | nis document) | Si | YLVIA N. DAVI | ç | *// |
| JR MIDS-GSB USE ONLY: | Ja Silon invalidate tr | is document) | Chi | of, Administrating Division | <u> </u> | |
| structions: | | - | | | | |
| gency shall arrange the creditor on a "first-in, first out" basis, that is according to the fuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments may in information (creditor account name, number) between LDDAP-ADA and bank recond | ade to concerned credit | | | | | |
| 0.251040 | | | | | | |
| e LDDAP-ADA is an accountable form indicate the description/name and UACS code | | | LDDAP-ADA NO. Date of Issue | 101-10-350B October 13, 2 | | |

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAY | ABLE (LDDAP) | 7507-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | |
|---|---|---------------------------|---------------------|--------|------------------------|--|---------------------|---------|
| CREDITOR | | | ALLOTMENT | Γ | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | | P - 4 | |
| 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 | |
| | | | | Γ | | | - | |
| DTAL: | | | | Д | 7,770,289.89 | 79,587.01 | 7 600 703 00 | |
| I hereby warrant that the above List of | f Due and | | I boreby ass | 1. | ull responsibility for | | 7,690,702.88 | |
| BERNARD COURSE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list | II. AD the Philippines | VICE TO DEBIT | | ADA | Chief, F | A M. DAVIS | | |
| TAL AMOUNT: | SEVEN MILLION SIX HUNDR | | SAND SEVEN H | | RED TWO PESOS & | m | P 7,690,702.88 | |
| | 15- | | | - | SY | LVIA N. DAVIS | - | |
| MDS-GSB USE ONLY. | (Er | asures shall invalida | ite this document |) | Chie | ef, Administrative Division | | |
| ructions: ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw TES: LDDAP-ADA is an accountable form | marks'column, non-payments made ween LDDAP-ADA and bank records. | to concerned credit | | istenc | | 101-10-351-202 | | |
| dicate the description/name and UACS | code | | | | e of Issue | October 13, 202 | | |

Q.C. CIRCLE BRANCH

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DEN | 100000000000000000000000000000000000000 | ALLOTMENT | 1 | In Pesos | | T |
|--|--|---|---------------------|---|-------------------|------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| JEZRAEL ACOJEDO | | 11005 30 40 405 | | | | ρ - | |
| | + - | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | |
| JUSTIN DERRICK ADAJAR | 4 - | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | |
| JASTINE MICHAELA ADDURU | 1 | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | |
| ANSHERINE ALALID | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | |
| JOULES JAN CARPIO | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | — |
| KRISTINA CLARRISE DE GUZMAN | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | |
| MARY ARIELLE CHENEL DOMINGUEZ | T | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| KEVIN FRIAS | 1 | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| MARK GEOFFRAY GALES | 1 | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| LEAN MICHAEL MALABANAN | 1 | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | _ |
| FERDINAND RUBIN JR. | 1 | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | |
| GUILE SALIGO | 1 | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| MICHAEL SIMORA | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| ERICK CARL TAPPA | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| RHEA CELESTE TORRES | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| DANIEL JAMES VILLAMIL | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | 3 | 4,000.00 | |
| KRISTEL ANNE VALERIE VILLASICA | | MOOE 20-10-4058 | 5020101000 | 4,000.00 | | 4,000.00 | - |
| | | | | | | 4,000.00 | - |
| TAL: | | | | P 68,000.00 | | 68,000.00 | - |
| I hereby warrant that the above List of mandable A/Ps was prepared in accorda sting budgeting, accounting and auditi | nce with | | accuracy of the | ume full responsibility for a listed claims, and the cuments as submitted l | authenticity of t | and the | 4 |

nd regulations.

Approved:

SYLVIA N. DAVIS

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

BERNARD LOUISE DATUIN Chief, Accounting Section

ise debit MDS Sub-Account Number:

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

AL AMOUNT:

rtified Correct:

SIXTY EIGHT THOUSAND PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

68,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA M. DAMIS

MDS-GSB USE ONLY

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

ly supported with complete documents.

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-10-352-2020

Date of Issue

October 13, 2020



ARTMENT:

D CODE:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| - GSB BRANCH/MDS SOB ACCOUNT NO | J. LBi | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|---------------------------|-----------------------|---|--|------------|---------|
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP | 1 | | |
| CREDITOR | | | ALLOTMENT | ATABLE (LODAF | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | - | ρ - | - |
| 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 | |
| EAST AVENUE PETRON SERVICE CENTER CORP. | | MOOE 20-09-3877 | 1040408000 | 210,000.00 | 12,000.00 | 198,000.00 | |
| TAL: | - | | | | | - | |
| I hereby warrant that the above List of | 12 | | | P 256,925.85 ime full responsibility f | , | 242,143.01 | |
| BERNARD LOUISE DATUI | | | | | VIA N. DAVIS I, Adadnistrative Division | _ | |
| sinay recounting section | | VICE TO DEDIT | ACCOUNT / | | | | |
| MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis | the Philippines | nt of accounts pa | | | | | |
| AL AMOUNT: MYRA S. CALICDAN | TWO HUNDRED FORTY TWO T | (amount in w | IUNDRED FORT ords) | Y THREE PESOS & 01/ | 100 | 242,143.01 | |
| MDS-GSB USE ONLY: | (En | asures shall invalida | te this document, |) | SYLVIA N. DAY | | |
| uctions: | | | | | Chief, Aguithan - Per Digi | Sast | |
| ncy shall arrange the creditor on a "first-in, first | out" basis, that is according to the d | ate of receipt of sun | plier's/creditor's | hilling | | | |
| supported with complete documents. | | | | | | | |
| G-GSB branch concerned shall indicate under "Re | emarks'column, non-payments made | to concerned credite | ors due to inconsi | stency | | | |
| jornation (creditor account name, number) bet | ween LDDAP-ADA and bank records. | | | | | | |
| ES: | | | | | | | - |
| LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-10-3524-20 | 120 | |

licate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-352A-2020

October 13, 2020

Q.C. CIRCLE BRANCH

| EPARTMENT: |
|----------------|
| GENCY: |
| PERATING UNIT: |

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

| | LDF | -QUEZUN CITY | CIRCLE - 20/0 | -9015-55 | | | |
|--|---|--|---|--------------------------------|---|----------------|-------|
| | I. LIST OF DUE AND I | DEMANDABI | F ACCOUNTS | DAVABLE (LDDAD) | The second second | | |
| CREDITOR | | | ALLOTMENT | TATABLE (LUDAP) | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | p | | р | - |
| 1 CPR CONSTRUCTION & SUPPLY INC. | | CO 17-12-8053 | 1069903000 | 3,361,866.03 | 313,774.16 | 3,048,091.87 | |
| DTAL: | | | | P 3 361 866 03 | | - | |
| I hereby warrant that the above List of | Dup and | | | me full responsibility for | 313,774.16 | 3,048,091.87 | |
| emandable A/Ps was prepared in accordance is strong budgeting, accounting and audit and regulations. ertified Correct: BERNARD LOUISE DATUIN | ting rules | | supporting doc | | y the claimants. VIA N. DAVIS | | |
| Chief, Accounting Section | II ADV | ICE TO DEBIT | ACCOUNT / | | Andreas States Tressen | _ | |
| MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed ase Credit the accounts of the above listed ase Credit the accounts of the above listed as Credit the accounts of the above listed as CALICDAN R MDS-GSB USE ONLY: Tructions: Tructions: The account of the above listed account on a "first-in, first of the account on a "first-in, first of the account of the | the Philippines It creditors to cover payment THREE MILLION FORTY (Era ut" basis, that is according to the desarts'column, non-payments made to | EIGHT THOUSA (amount in wassures shall invalide | nayable (A/Ps). ND NINETY ONE yords) ate this document, pplier's/creditor's | PESOS & 87/100 | SYLVIA M. DAVI Chief, Administrative Divisio | 2 3,048,091.87 | : |
| LDDAP-ADA is an accountable form dicate the description/name and UACS c | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-352B-202 October 13, 2020 | | |

Q.C. CIRCLE BRANCH

EPARTMENT: GENCY:

PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I LIST OF DUE AND | DEMANDADIE | | | | | | |
|--|--|--|--|------------------|--|-------------------------------------|---------------------------|---------|
| CREDITOR | I. LIST OF DUE AND | DEMANDABLE | | PAY | ABLE (LDDAP) | | | |
| - ALDITOR | | 38 | ALLOTMENT | - | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | - | Þ | | | P - | - |
| 1 DOMESTIC TRADING CORP | | MOOE 20-01-0562 | 2010101000 | | 5,202,000.00 | 278,678.57 | 4,923,321.43 | |
| OTAL: | | | | Þ | F 303 000 00 | | - | |
| I hereby warrant that the above List of | f Due and | | | _ | 5,202,000.00 | 278,678.57 | 4,923,321.43 | |
| emandable A/Ps was prepared in accord xisting budgeting, accounting and audition and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ting rules | | accuracy of the | e liste cumer | all responsibility for to discuss and the authors as submitted by the roved: Sylvia Cheel, admit | thenticity of the | _ | |
| // 0 0 | II. AD\ | /ICE TO DEBIT | ACCOUNT / | ADAI | | | | |
| MDS-GSB of the Agency: Land Bank of tase debit MDS Sub-Account Number: tase Credit the accounts of the above lister TAL AMOUNT: | the Philippines | nt of accounts pa D TWENTY THREE ONE PESOS & 4 | ayable (A/Ps). ETHOUSAND TI 43/100 | | | | P 4,923,321.43 | |
| MYRAS. CALICDAN | | (amount in wo | ords) | - | | YLVIA N. DAVIS | S | |
| R MDS-GSB USE ONLY: | (Erc | asures shall invalidat | te this document, |) | - | ietį naminionaura pringio | 11 | |
| tructions: | | | | | | | | |
| gency shall arrange the creditor on a "first-in, first only supported with complete documents. DS-GSB branch concerned shall indicate under "Reninformation (creditor account name, number) betwo | marks'column, non-payments made | | | | | | | |
| E LDDAP-ADA is an accountable form | | | | | | | | |
| ndicate the description/name and UACS | code | | | | AP-ADA NO. of Issue | 101-10-352C-202 October 13, 2020 | 7.72 | |



OR MDS-GSB USE ONLY:

EPARTMENT:

PERATING UNIT:

GENCY:

TOTAL:

and regulations. Certified Correct:

TAL AMOUNT:

UND CODE:

structions:

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

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-353A-2020

October 13, 2020

Q.C. CIRCLE BRANCH

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ID CODE:

ndicate the description/name and UACS code

| S-GSB BRANCH/MDS SUB ACCOUNT NO | . LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
|---|--|-----------------------|---------------------|-------------------------------------|---------------------------------------|--|--|
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 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 | |
| | | | | | | - | |
| TAL: | | | | P 162,232.80 | ₽ 1,769.72 | P 160,463.08 | |
| emandable A/Ps was prepared in accord isting budgeting, accounting and audit not regulations. Intified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ting rules | | accuracy of t | Approved: SYLVIA I Chief, Administ | the authenticity of ed by the claiman | f the | |
| | II. ADVI | CE TO DEBIT A | CCOUNT (AD | | | | |
| MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list | the Philippines ed creditors to cover payment | of accounts pay | rable (A/Ps). | | | | |
| TAL AMOUNT: | ONE HUNDRED SIXTY THOU | JSAND FOUR HUN | DRED SIXTY TH | REE PESOS & 08/100 | m | P 160,463.08 | - |
| MYRA S CALICDAN R MDS-GSB USE ONLY: | (Eras | ures shall invalidate | this document) | | IA N. DAVIS dministrative Division | | - |
| ructions: | | | | | | The second secon | |
| tructions: jency shall arrange the creditor on a "first-in, first- ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet | marks'column, non-payments made t | | | | | | |
| TES: a LDDAP-ADA is an accountable form | and built records. | | | LDDAP-ADA NO. | 184-10-116-20 | 020 | |

Date of Issue

October 15, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A PARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **ERATING UNIT: CENTRAL OFFICE** ND 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) **AMOUNT NET AMOUNT** NO. 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 TAL: 29,734.80 P 384.64 P 29,350.16 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. rtified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief Administra 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). AL AMOUNT: TWENTY NINE THOUSAND THREE HUNDRED FIFTY PESOS & 16/100 29,350.16 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

184-10-116A-2020

October 15, 2020

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.

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.

MDS-GSB USE ONLY

y supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

ructions:

TES:

| | | | | 1 | | | |
|--|---|---------------------------|----------------|--------------------------------|---------------------------------|-------------|---------|
| | - | | | | | ANNEX A | |
| LIST OF DUE | AND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE 1 | O DEBIT ACCOUN | ITS (LDDAP-AD | DA) | |
| ARTMENT: INCY: RATING UNIT: ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 | echnology | tronomical Se | rvices Administration | | | |
| | | | | | | 2 | |
| CREDITO | I. LIST OF DUE AND DE | MANDABLE A | | AYABLE (LDDAP) | | | |
| CREDITO | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 1 LOUIE JOHN SEVESES | | MOOE 20-10-0374 | 5010102000 | 69,985.50 | 5,598.84 | 64,386.66 | |
| | | | | | | - | |
| TAL: I hereby warrant that the above List | | | | P 69,985.50 | ₽ 5,598.84 | P 64,386.66 | |
| rtified Correct: BERNARD LOUISE DATE Chief, Adcounting Section MDS-GSB of the Agency: Land Bank as debit MDS Sub-Account Number: assected the accounts of the above In the County of the Agency of th | On II. ADVICE Of the Philippines | | CCOUNT (AD | Chief, Administr | T. DAVIS | | |
| MYRA S. CALICDAN | | O TIMEE HONDRE | D CIGHT SIX P | | N. DAVIS | P 64,386.66 | |
| | | | | OLI. CALL | inistrative Division | | |
| MDS-GSB USE ONLY: | (Erası | res shall invalidate t | this document) | | | | |
| ructions: ency shall arrange the creditor on a "first-in, file y supported with complete documents. 25-GSB branch concerned shall indicate under ' information (creditor account name, number) EES: | "Remarks'column, non-payments made to | | | | | | |
| LDDAP-ADA is an accountable form dicate the description/name and UAC | CS code | | | LDDAP-ADA NO. Date of Issue | 184-10-116B-2 October 15, 20 | | |

PARTMENT:

ND CODE:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| The state of the s | | -QUEZUN CITY | | | | | |
|--|--|---------------------------|---------------------|--------------------------------|------------------------------|--|-------|
| CREDITOR | I. LIST OF DUE AND DE | MANDABLE AC | | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | in Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | Þ | 11-W | 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 | |
| DTAL: | | | | | | - | |
| I hereby warrant that the above List of I | | | | P 19,576.31 | 392.40 | 19,183.91 | |
| rtified Correct: BERNARD LOUISE DATUIN | | | | Approved: SYLVIA N. | DAVIS | | |
| Chief, Accounting Section | | | | Chief, Administra | tive Division | | |
| MDS-GSB of the Agency: Land Bank of th | II. ADVIC | E TO DEBIT AC | COUNT (AD | 4) | | | |
| ase debit MDS Sub-Account Number: | io i imppines | | | | | | |
| TAL AMOUNT: MYRA S. CALICDAN | NINETEEN THOUSAND | ONE HUNDRED I | EIGHTY THREE I | PESOS & 91/100 SYLWA | N. DAVIS | <u>p</u> 19,183.91 | = |
| MDS GSB HST ONLY | (Erasur | es shall invalidate tl | nis document) | one, nem | ornalon | | |
| R MDS-GSB USE ONLY: | | | | | | | |
| ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee | arks'column, non-payments made | to concerned credi | | | | | |
| TES: | | | | | | | |
| ELDDAP-ADA is an accountable form adicate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-10-363- October 22, 2 | A STATE OF THE PARTY OF THE PAR | |



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | IVIANDABLE A | | YABLE (LDDAP) | | 201 | |
|--|--|---------------------------|---------------------|-------------------------|--|-------------|-------|
| CREDITOR | DOCECOOCO CEC. | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 LUZ CAMATA | LBP | | | Þ | | P - | |
| 2 NEIL JOHN MIRANDA | + - | PS 20-10-4077 | 5010213002 | 3,059.62 | 611.92 | 2,447.70 | |
| | | PS 20-10-4077 | 5010213002 | 2,432.16 | 487.00 | 1,945.16 | |
| 3 MICHELLE TIBI | - | PS 20-10-4077 | 5010213002 | 2,434.56 | 200-0011-0011-0011-0011-0011-0011-0011- | 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 | ļ <u> </u> | PS 20-10-4078 | 5010213002 | 3,916.35 | | 3,916.35 | |
| 8 RUMARK LEOPOLDO BOMPAT | ļ <u> </u> | 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 | 1 | MOOE 20-10-4082 | 5020402000 | 2,851.24 | | 2,851.24 | |
| 14 VER LANCER GALANIDA | T - | MOOE 20-10-4088 | 5020502002 | 1,550.00 | | 1,550.00 | |
| 15 VER LANCER GALANIDA | † | MOOE 20-10-4087 | 5020401000 | 450.00 | | | - |
| 16 VER LANCER GALANIDA | † - | MOOE 20-10-4083 | 5020402000 | 2,929.00 | | 450.00 | - |
| 17 IAN JASPER PELAYO | † - | MOOE 20-10-4043 | 5020501000 | | Addin Addin Danings - Addin | 2,929.00 | |
| 18 ARMANDO AVENILLA JR | † - | MOOE 20-10-4044 | | 4,901.56 | | 4,901.56 | |
| 19 GREGORIO DE VERA II | † - | MOOE 20-10-4042 | 5021304001 | 497.00 | | 497.00 | |
| 20 MARIO MICLAT | † - | | 5021199000 | 1,000.00 | | 1,000.00 | |
| The state of the s | | MOOE 20-10-4106 | 5021199000 | 300.00 | | 300.00 | |
| OTAL: | | | | ₽ 42,560.78 | 2 505 02 | - | |
| I hereby warrant that the above List o | f Due and | | L hereby assu | ime full responsibility | 2,595.82 | 39,964.96 | |
| emandable A/Ps was prepared in accord | ance with | | accuracy of the | e listed claims, and th | e authenticity of t | he | |
| xisting budgeting, accounting and audi and regulations. | ting rules | | | cuments as submitted | | | |
| ertified Correct: | | | | Approved: | \ | | |
| BERNARD LOUISE DATUIN | 1 | | | M | , | | |
| Chief, Accounting Section | | | | SYLVIA N | I. DAVIS | | |
| | II. ADVIC | E TO DEBIT AC | COUNT (ADA | Chief, Administ | rative Division | | |
| MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: | the Philippines | | | | | | - |
| ease Credit the accounts of the above list | ed creditors to cover payme | nt of accounts p | ayable (A/Ps). | | | | |
| ITAL AMOUNT: | THIRTY NINE THOUSA | ND NINE HUNDRE | D SIXTY FOUR | PESOS & 96/100 | v | P 39,964.96 | |
| MIYRA S. CALICDAN | | (amount in wo | ords) | 241 | ~~ | | • |
| | (Erasur | es shall invalidate th | | | A N. DAVIS | | |
| R MDS-GŠB USE QNLY: | | | | VIIICI, Adii | inus. | | |
| structions: | out" basis that : | | 7251 2772 | | and the second s | | |
| gency shall arrange the creditor on a "first-in, first uly supported with complete documents. | out" basis, that is according to the o | late of receipt of sup | pplier's/creditor's | billing. | | | |
| 1DS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made | e to concerned credit | tors due to income | istency | | | |
| information (creditor account name, number) bet | ween LDDAP-ADA and bank records. | | due to meons | J.C. I.C. y | | | |
| OTES: e LDDAP-ADA is an accountable form | | | | | | | |
| ndicate the description/name and UACS | code | | | LDDAP-ADA NO. | 101-10-355A | | |
| , and ones | | | | Date of Issue | October 15, 2 | 2020 | |

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DEN | | | 1 | | | |
|------------------------------|--------------------------------|---------------------------|------------|-----------------|-------------|----------------------|-------|
| - JABITON | PREFERRED SERVICING | | ALLOTMENT | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| | LBP | | | Þ | | Ρ - | _ |
| 1 JOHN DABU | 1 | PS 20-10-4201 | 5010213002 | 2,622.53 | 524.51 | 2,098.02 | |
| 2 ROMMEL YUTUC | 4 4 | PS 20-10-4201 | 5010213002 | 3,648.24 | 729.65 | 2,918.59 | |
| ROMEO DAYAO 4 PEDRO HAGAD | + + | PS 20-10-4201 | 5010213002 | 1,274.56 | | 1,274.56 | |
| 5 NESTOR NIMES | + + | PS 20-10-4201 | 5010213002 | 3,891.46 | 778.29 | 3,113.17 | |
| 6 HILTON HERNANDO | + + | PS 20-10-4201 | 5010213002 | 5,317.20 | 1,329.30 | 3,987.90 | |
| 7 DOROTHEA BASINA | + + | PS 20-10-4201 | 5010213002 | 5,167.05 | 1,291.76 | 3,875.29 | |
| 8 CARMELITA COOK | + + | PS 20-10-4174 | 5010213001 | 6,534.78 | 1,306.96 | 5,227.82 | |
| 9 CARMELITA DUQUE | + + | PS 20-10-4174 | 5010213001 | 6,080.40 | 1,216.08 | 4,864.32 | |
| O CARIZZ DELENA | + + | PS 20-10-4174 | 5010213001 | 4,833.30 | 966.66 | 3,866.64 | |
| 1 SONNY PAJARILLA | + + | PS 20-10-4174 | 5010213001 | 5,072.00 | | 5,072.00 | |
| | + + | PS 20-10-4176 | 5010213001 | 4,371.00 | 874.20 | 3,496.80 | |
| 2 LHEZELGANE SAMSONA | 4 4 | PS 20-10-4176 | 5010213001 | 2,536.00 | | 2,536.00 | |
| 3 NESTOR IGNA JR | 4 4 | PS 20-10-4176 | 5010213001 | 2,134.60 | | 2,134.60 | |
| 4 HEART CIPRIANO | 1 | PS 20-10-4168 | 5010213001 | 2,185.44 | 437.09 | 1,748.35 | |
| 5 JILL GALICHA | | PS 20-10-4168 | 5010213001 | 2,348.06 | | 2,348.06 | |
| 6 ALAN RAY RIBO | | PS 20-10-4168 | 5010213001 | 5,463.60 | 1,092.72 | 4,370.88 | |
| 7 HONEY PEREZ | I 1 | PS 20-10-4169 | 5010213001 | 667.06 | | 667.06 | |
| 8 CLEOFAS ROSAS | 1 | PS 20-10-4169 | 5010213001 | 5,931.90 | 1,186.38 | 4,745.52 | |
| 9 JOCELYN TABOCLAON | | PS 20-10-4169 | 5010213001 | 6,055.49 | 1,211.10 | 4,844.39 | |
| 0 MILAND ARLAN | I | PS 20-10-4076 | 5010213002 | 3,560.32 | -, | 3,560.32 | |
| 1 RUMARK LEOPOLDO BOMPAT | | PS 20-10-4076 | 5010213002 | 3,769.85 | 753.97 | 3,015.88 | |
| 2 JILL GALICHA | | PS 20-10-4076 | 5010213002 | 1,622.30 | | 1,622.30 | |
| 3 LUZ CAMATA | T | PS 20-10-4079 | 5010213002 | 3,496.70 | 699.34 | 2,797.36 | _ |
| 4 MICHELLE TIBI | 7 1 | PS 20-10-4079 | 5010213002 | 2,434.56 | | 2,434.56 | |
| 5 LUZ CAMATA | 7 1 | PS 20-10-4081 | 5010213002 | 4,516.58 | 903.31 | | - |
| 6 MICHELLE TIBI | T † | PS 20-10-4081 | 5010213002 | 3,043.20 | 303.31 | 3,613.27 3,043.20 | |
| | | | | 5,2 .5.20 | | 3,043.20 | |
| TAL: | | | | P 98,578.18 | 15,301.32 | 83,276.86 | |

xisting budgeting, accounting and auditing rules and regulations.

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

MYRA S. CALICDAN

ease debit MDS Sub-Account Number

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

TAL AMOUNT:

EIGHTY THREE THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 86/100

(amount in words)

83,276.86

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Asset

R MDS-GSB USE ONLY:

tructions

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

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

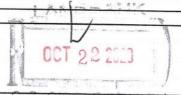
information (creditor account name, number) between LDDAP-ADA and bank records. TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-355-2020 October 15, 2020



ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | - I I I I I I I I I I I I I I I I I I I | | TADEL (LDDAP) | | | |
|--|--|--|---------------------|-----------------------------|------------------------------|--|--|
| CREDITOR | T | 4 | ALLOTMENT | ļ | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | Þ | | £ - | 1 |
| 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 | <u> </u> |
| 6 SHEIRREL TENOSO | 1 1 | PS 20-10-4196 | 5010205002 | 3,800.00 | | 3,800.00 | |
| 7 SHEIRREL TENOSO | 1 1 | PS 20-10-4196 | 5010212003 | 10,040.80 | | 10,040.80 | - |
| 8 SHEIRREL TENOSO | 1 1 | PS 20-10-4196 | 5010211004 | 4,303.20 | 430.32 | 3,872.88 | |
| 9 AVELINO DELA CRUZ | 1 1 | PS 20-10-4221 | 5010213001 | 8,205.43 | 100.02 | 8,205.43 | - |
| 0 ANALYN AGUSTIN | 1 1 | PS 20-10-4175 | 5010213001 | 38,037.00 | | 38,037.00 | - |
| 1 JASPHER GAYOSO | 1 1 | PS 20-10-4165 | 5010213002 | 15,027.59 | | 15,027.59 | - |
| | | | | | | 13,027.33 | - |
| DTAL: | | | † | P 153,229.93 | 1,378.87 | 151,851.06 | - |
| BERNARD LOUISE DATUIN | | | | Approved: | N. DAVIS | A . | |
| Chief, Accounting Section | | | | Chief, Admini | strative Division | | and the same of th |
| MDS-GSB of the Agency: Land Bank of | II. ADVIC | E TO DEBIT A | COUNT (AD | A) | | Name of the Control o | |
| ase debit MDS Sub-Account Number: | the Finippines | | | | | | |
| ase Credit the accounts of the above list | ed creditors to cover paymer | nt of accounts p | pavable (A/Ps). | | | | |
| 7 | | 50-712-71-11-10-7-14-24-50-19-11-14-44-50-14-4 | , , , , -, | | | | |
| TAL AMOUNT: | ONE HUNDRED FIFTY ONE TH | OUSAND EIGHT | HUNDRED FIFT | ONE PESOS & 06/10 | 0 1 | P 151,851.06 | |
| MYRA SI CALICDAN | | | | 1 | N | - 131,031.00 | = |
| | /Frasur | amount in we es shall invalidate t | 20070240 | | IA N. DAVIS | | _ |
| R MDS-GSB USE ONLY: | (Erusur | 23 Shan mvandate t | nis document) | omet, no | minutative privates | | |
| ructions: | | | | | | | |
| ency shall arrange the creditor on a "first-in, first | out" basis, that is according to the a | late of receipt of su | pplier's/creditor's | billing. | | | |
| y supported with complete documents. | | | | | | | |
| OS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made | to concerned cred | itors due to incons | istency | | | |
| nformation (creditor account name, number) bet TES: | ween LDDAP-ADA and bank records. | | | | | | |
| LDDAP-ADA is an accountable form | | | | IDDAD ADA MG | 404 | | |
| dicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-10-354E October 15, 2 | | - |
| | | | | Date of issue | October 13, | LULU | |



ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
|--|--|---------------------------|---------------------|---|-----------------|-----------------|------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | Þ | | | ٠ ـ ٩ | 1 |
| 1 ROGER MANUEL | | MOOE 20-10-4151 | 5021199000 | | 650.00 | -10.00 Colonico | 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 | 1 |
| 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 | |
| B PAUL BARLAS | | MOOE 20-10-4211 | 5021199000 | | 5,062.50 | 151.87 | 4,910.63 | |
| HANNAH LORRAINE SALVADOR | | MOOE 20-10-4173 | 5020501000 | | 1,010.00 | | 1,010.00 | |
| D LOPE DACANAY JR | | MOOE 20-10-4209 | 1990104001 | | 22,187.45 | | 22,187.45 | |
| 1 ROLANDO BINALAYO | | MOOE 20-10-4209 | 1990104001 | | 22,187.45 | | 22,187.45 | |
| 2 CRESCENCIANO GENSON | | MOOE 20-10-4209 | 1990104001 | | 22,187.45 | | 22,187.45 | |
| 3 MARIO GASCAR | | MOOE 20-10-4209 | 1990104001 | | 22,187.45 | | 22,187.45 | <u> </u> |
| 4 NELSON DELAMPASIG | | MOOE 20-10-4209 | 1990104001 | | 22,187.45 | | 22,187.45 | <u> </u> |
| 5 REYNALDO TABUZO | | MOOE 20-10-4209 | 1990104001 | T | 23,187.45 | | 23,187.45 | 1 |
| 6 NOLAN ROSEL | | MOOE 20-10-4210 | 5021306001 | | 4,400.00 | | 4,400.00 | - |
| 7 RONALD REY MORANO | | MOOE 20-10-4190 | 5029990000 | T | 5,005.12 | | 5,005.12 | 1 |
| 8 MARIO MICLAT | | MOOE 20-10-4106 | 5020101000 | T | 500.00 | | 500.00 | |
| 9 RHUNDOLF SURETA | | MOOE 20-10-4144 | 5021199000 | | 1,725.00 | 51.75 | 1,673.25 | |
| 0 ALFREDO CONSULTA | | MOOE 20-10-4109 | 5021199000 | | 1,500.00 | | 1,500.00 | |
| 1 EIRON EZEKIEL SIBAL | | MOOE 20-10-4200 | 5021199000 | | 5,400.00 | | 5,400.00 | |
| 2 ALLAIN JOY LUSOC | | MOOE 20-10-4177 | 5020101000 | T | 9,933.44 | | 9,933.44 | - |
| 3 NANCY LANCE | | MOOE 20-10-4166 | 5020101000 | 1 | 5,542.00 | | 5,542.00 | - |
| | | | | 1 | | | | - |
| OTAL: I hereby warrant that the above Lis | | | | P | 201,314.41 | 203.62 | 201,110.79 | |

emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules nd regulations.

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

Approved:

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT: m MYRA S. CALICDAN TWO HUNDRED ONE THOUSAND ONE HUNDRED TEN PESOS & 79/100

201,110.79

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Contains

R MDS-GSB USE ONLY:

tructions:

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

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

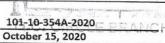
TES:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-354A-2020



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | WANDADLE AC | | | | | | |
|---------------------------------------|--|---------------------------|------------|---|-----------------|----------|------------|--------|
| CREDITOR | | Obligation | ALLOTMENT | - | | In Pesos | | 4 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | , | GROSS AMOUNT | TAX | NET AMOUNT | REMARK |
| | 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 | 4 | MOOE 20-10-4115 | 5021199000 | | 2,021.00 | | 2,021.00 | |
| 4 RYAN OROGO | 4 | MOOE 20-10-4120 | 5021199000 | | 2,000.00 | | 2,000.00 | |
| 5 DARWIN PILA | 4 | 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 8 MARIA CYD SENA | 4 - | MOOE 20-10-4113 | 5020101000 | | 295.00 | | 295.00 | |
| | | MOOE 20-10-4112 | 5021199000 | | 1,500.00 | | 1,500.00 | |
| 9 ARMANDO AVENILLA JR | + - | MOOE 20-10-4046 | 5021306001 | | 850.00 | | 850.00 | |
| 0 ARMANDO AVENILLA JR | 4 4 | MOOE 20-10-4046 | 5021306001 | | 4,500.00 | | 4,500.00 | |
| 1 JOELITO RAMOS | | MOOE 20-10-4045 | 5020301000 | | 9,771.25 | | 9,771.25 | |
| 2 HANNAH LORRAINE SALVADOR | | MOOE 20-10-4060 | 5021306001 | | 150.00 | | 150.00 | |
| 3 HANNAH LORRAINE SALVADOR | | MOOE 20-10-4061 | 5021306001 | | 255.00 | | 255.00 | |
| 4 ANTHONY JOSEPH LUCERO | | MOOE 20-10-4062 | 5020101000 | | 1,770.00 | | 1,770.00 | |
| 5 ANTHONY JOSEPH LUCERO | | MOOE 20-10-4063 | 5021306001 | | 255.00 | | 255.00 | |
| 6 MICHAEL LACSENTO | | MOOE 20-10-4171 | 5021199000 | | 1,050.00 | 31.50 | 1,018.50 | |
| 7 LORETO OPENA JR. | | MOOE 20-10-4170 | 5021199000 | | 8,925.00 | 267.75 | 8,657.25 | |
| 8 MEYMA CASILAGAN | | MOOE 20-10-4138 | 5020502002 | | 6,912.00 | | 6,912.00 | |
| 9 HONEY PEREZ | | MOOE 20-10-4089 | 5020502002 | | 1,954.00 | | 1,954.00 | |
| 0 ANALYN AGUSTIN | | MOOE 20-10-4139 | 5020402000 | | 1,503.14 | | 1,503.14 | |
| 1 ANALYN AGUSTIN | | MOOE 20-10-4140 | 5020402000 | | 1,506.23 | | 1,506.23 | |
| 2 RAYMUND GERARD ORDINARIO | | MOOE 20-10-4092 | 5020503000 | | 999.00 | | 999.00 | |
| 3 MARIO GUYA | | MOOE 20-10-4065 | 5021306001 | | 700.00 | | 700.00 | |
| 4 MARIO GUYA | | MOOE 20-10-4065 | 5021306001 | | 650.00 | | 650.00 | |
| 5 LOYUHAN COLICOL | | MOOE 20-10-4066 | 5020101000 | | 1,314.00 | | 1,314.00 | |
| 6 MIZPAH AMBA | | MOOE 20-10-4059 | 5021199000 | | 1,500.00 | | 1,500.00 | |
| | | | | | | | - | |
| OTAL: | | | | ₽ | 66,745.62 | 299.25 | 66,446.37 | 1 |

xisting budgeting, accounting and auditing rules and regulations.

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Account n g Section Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

SIXTY SIX THOUSAND FOUR HUNDRED FORTY SIX PESOS & 37/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

66,446.37

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

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

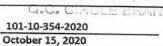
TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

| DS-GSB BRANCH/MDS SUB ACCOUNT NO | LBI | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|---|--|---------------------------------|----------------------|--------------------------------|----------------------------|--------------|---------|
| 745 | I. LIST OF DUE AND DEN | ANDABLE ACC | OUNTS PAY | ARIF (IDDAP) | | | |
| CREDITOR | | 1 | ALLOTMENT | ABLE (LDDAF) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | P - | - |
| NEW DAGUPAN METRO GAS CORPORATION | | MOOE 20-09-4012 | 5020399000 | 123,750.00 | 7,734.37 | 116,015.63 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List of | | | | P 123,750.00 | 7,734.37 | 116,015.63 | |
| Demandable A/Ps was prepared in according and audit and regulations. Description of the Agency: Land Bank of the age debit MDS Sub-Account Number: | ting rules II. ADVICE | TO DEBIT ACC | supporting doo | Chief, Administ | d by the claimants. | he | |
| DTAL AMOUNT: WRATS, CALLEDAN ADMINISTRATIVE OFFICER TV | ONE HUNDRED SIX | TEEN THOUSAND (amount in wor | FIFTEEN PESOS ds) | SYLVIA | A N. DAVIS | P 116,015.63 | = |
| OR MDS-GSB USE ONLY: | Erusure | s shall invalidate this | document) | omet, Auto | mistidure Dirision | | |
| structions: | | | n | | | | |
| gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw DTES: | narks'column, non-payments made to | | | | | | |
| re LDDAP-ADA is an accountable form ndicate the description/name and UACS of | code | | | LDDAP-ADA NO. Date of Issue | 101-10-362- October 21, | | |

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

| IDS-GSB BRANCH/MDS SUB ACCOUNT N | O. LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|---|--|--------------------------------|--------------------------|--------------------------------------|----------------------------|-------------|--------|
| | I. LIST OF DUE AND DE | | | | | | |
| CREDITOR | | | ALLOTMENT | (| In Pesos | | _ |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | ₽ | | 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 | |
| No. 3 | | | | | | | |
| TOTAL: I hereby warrant that the above List of | | | | ₽ 12,796.95 | - | 12,796.95 | |
| Certified Correct: BERNARD LOUISE DATUI Chief, Adopunting Sectio | II. ADVIC | E TO DEBIT AC | COUNT (ADA | Approved: SYLVIA N Chief, Administr | | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above listotal AMOUNT: | TWELVE THOUSAND | SEVEN HUNDRED (amount in wo | O NINETY SIX PE ords) | SYLVI | A N. DAVIS | P 12,796.95 | = |
| OR MDS-GSB USE ONLY: | (Erasur | es shall invalidate th | nis document) | | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) belottes: he LDDAP-ADA is an accountable form | emarks'column, non-payments made | to concerned credit | | istency | | | |
| Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-10-361/ October 21, | | |



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDI | TOR | r | ALLOTMENT | | In Pesos | | I |
|---------------------------------|--|---------------------------|-------------|-------------------------|-------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | 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 | 100.00 | 1,902.00 | |
| 15 LOUREN LEONA | | PS 20-10-4259 | 5010213001 | 1,067.30 | | 1,067.30 | |
| | | | | 1,007.00 | | | |
| OTAL: | | | | P 66,400.74 | 8,246.19 | - E0 154 FF | |
| I hereby warrant that the above | List of Due and | | I have been | ume full responsibility | | 58,154.55 | |

le ting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

| ertified Co | rrect: | 0 | D | |
|-------------|--------|-----------|-------------|--|
| | | | SE DATUIN | |
| | Chief | , Account | ing Section | |
| | | INV | | |

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT:

FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 55/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document) R MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-361-2020 October 21, 2020

58.154.55

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| GROSS AMOUNT | In Pesos WITHHOLDING TAX | | |
|-----------------|--------------------------------|---|---------------------|
| 4.711.00 | | NET AMOUNT | REMARK |
| 4 711 00 | - 1 | ρ _ | |
| 4,711.00 | | 4,711.00 | |
| 25,000.00 | | 25,000.00 | |
| 25,000.00 | | 25,000.00 | |
| 25,000.00 | | 25,000.00 | |
| 5,000.00 | | 5,000.00 | |
| 25,000.00 | | 25,000.00 | |
| 25,000.00 | | 25,000.00 | |
| 25,000.00 | | 25,000.00 | |
| 5,000.00 | | 5,000.00 | |
| 2,991.22 | | 2,991.22 | |
| 1,275.99 | | 1,275.99 | |
| 30,000.00 | 3,000.00 | 27,000.00 | |
| 675.00 | | 675.00 | |
| 600.00 | | 600.00 | |
| 7,697.00 | | 7,697.00 | Control of the last |
| 1,500.00 | | 1,500.00 | |
| 1,500.00 | | 1,500.00 | |
| 467.50 | | 467.50 | |
| 5,951.79 | | 5,951.79 | 10000 |
| 2,760.99 | | 2,760.99 | |
| 2,185.44 | 437.09 | 1,748.35 | |
| 4,325.00 | 437.03 | | |
| | | 4,325.00 | |
| | | | |
| -,257.01 | | 3,197.31 | |
| 233,838.24 | 3,437.09 | 230,401.15 | |
| 1 | responsibility fo | 5,197.31 233,838.24 3,437.09 responsibility for the veracity and claims, and the authenticity of the | 5,197.31 5,197.31 |

e and regulations.

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRA S. CALICDAN

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

230,401.15

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

TES:

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

IDS-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.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-10-360A-2020 Date of Issue

October 20, 2020

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DEMANDABLE ASSESSE

ERATING UNIT: CENTRAL OFFICE

ND CODE:

101

)S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | OR | | ALLOTMENT | | In Pesos | | |
|---|--|---------------------------|------------|-----------------|--------------------|------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| | IRD | | | 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 5 EDWARD PANGILINAN | | MOOE 20-10-4300 | 5020101000 | 4,840.00 | | 4,840.00 | |
| 6 RICARDO GALUPE | | MOOE 20-10-4300 | 5020101000 | 3,750.00 | | 3,750.00 | |
| 7 RICARDO GALUPE | | MOOE 20-10-4235 | 5020309000 | 2,157.50 | | 2,157.50 | |
| 8 RICARDO GALUPE | | MOOE 20-10-4234 | 5020309000 | 1,959.50 | | 1,959.50 | |
| 9 MARIA CYD SENA | - | MOOE 20-10-4233 | 5020309000 | 2,002.50 | | 2,002.50 | |
| O MARIA CYD SENA | | MOOE 20-10-4110 | 5029903000 | 2,015.83 | | 2,015.83 | |
| 1 LEOMAR BLANCA | - | | 5029903000 | 2,263.50 | | 2,263.50 | |
| 2 VILMA VELASCO | | MOOE 20-10-4184 | 5020301000 | 2,893.00 | | 2,893.00 | |
| | | MOOE 20-10-4185 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 3 ANALYN AGUSTIN | | MOOE 20-10-4141 | 5020402000 | 1,785.54 | | 1,785.54 | |
| 4 ANALYN AGUSTIN | _ | MOOE 20-10-4186 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 5 ANALYN AGUSTIN | | MOOE 20-10-4189 | 5020501000 | 1,758.00 | | 1,758.00 | |
| 6 ANALYN AGUSTIN | | MOOE 20-10-4187 | 5021199000 | 1,500.00 | | 1,500.00 | |
| .7 ANALYN AGUSTIN | | MOOE 20-10-4188 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 8 ARAYA MAHILUM | | MOOE 20-10-4182 | 5021199000 | 1,500.00 | | 1,500.00 | 1 |
| 9 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 | - |
| 3 VER LANCER GALANIDA | | MOOE 20-10-4183 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 4 VER LANCER GALANIDA | | MOOE 20-10-9208 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 5 RODINDO BAUTISTA | | MOOE 20-10-5967 | 2020104000 | 450.00 | | 450.00 | + |
| 6 MELISSA CLAIRE GARAMAY | | MOOE 20-10-5967 | 2020104000 | 450.00 | | 450.00 | |
| | | | | 150.50 | | 430.00 | - |
| DTAL: | | | | P 56,639.37 | | 56,639.37 | - |

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

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

VIYRA

FIFTY SIX THOUSAND SIX HUNDRED THIRTY NINE PESOS & 37/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

56.639.37

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

4DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

TES:

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

LDDAP-ADA NO.

Date of Issue

101-10-360-2020

October 20, 2020

| | | | | | | ANNEX A | |
|--|---|-------------------|-----------------|---|----------------------|--|---------|
| LIST OF I | DUE AND DEMANDABLE ACCO | UNTS PAYABLI | E - ADVICE T | TO DEBIT ACCOUNT | NTS (LDDAP-ADA | A) | |
| PARTMENT: | Department of Science and Tec | haalam. | | | | | |
| ENCY: | | | | | | | |
| ERATING UNIT: | Philippine Atmospheric, Geoph CENTRAL OFFICE | ysical and Astron | omical Service | es Administration | | | |
| ND CODE: | 101 | | | | | | |
| S-GSB BRANCH/MDS SUB ACCOUNT | | BP-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND I | | | COLUMN TO A STATE OF THE STATE | | | |
| CRED | | 1 | ALLOTMENT | TABLE (LDDAF) | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | CROSS | | T | - |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLD:NG TAX | NET AMOUNT | REMARKS |
| 1 (MERALCO) | | MOOE 20-10-4049 | 5020402000 | 13,959.57 | | 13,959.57 | |
| | | | | | | | |
| OTAL; | | | | P 13,959.57 | ρ - | P 13,959.57 | - |
| I hereby warrant that the above L | | | I hereby ass | sume full responsibil | | 1 | |
| emandable A/Ps was prepared in ac | | | accuracy of t | he listed claims, and | the authenticity of | the | |
| disting budgeting, accounting and not regulations. | auditing rules | | supporting d | ocuments as submitt | ed by the claimant | 5. | |
| ertified Correct: |) | | | Approved: | 1 | | |
| | la . | | | | | | |
| BERNARD LOVISE D | | | | SYLVIA | N. DAVIS | | |
| Chief, Accounting Se | ction | | | | nistrative Division | | |
| 110 0 | II. ADV | ICE TO DEBIT A | CCOUNT (AD | (A) | | | |
| MDS-GSB of the Agency Land Ban | k of the Philippines | | | | | | |
| ase debit MDS Sub-Account Numbe | | | | | | | |
| ase Credit the accounts of the abov | e listed creditors to cover payment o | f accounts payab | le (A/Ps). | | | | |
| | | | | | | | |
| TAL AMOUNT: | THIRTEEN THOUSAN | D NINE HUNDRED F | FIFTY NINE PESC | OS & 57/100 | , | P 13,959.57 | |
| Mia | | | | / | m | | = |
| MYRA S. CALICDA | AN | | | SYLVI | A N. DAVIS | | |
| //// | | | | Chief, Adm | INISTRATIVA MINTEYAN | The state of the s | -0 |

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-10-358A-2020

October 20, 2020

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

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

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

R MDS-GSB USE ONLY:

ly supported with complete documents.

E LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

tructions:

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

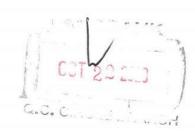
101

)S-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
|---|--|---|--|-------------------------------------|---|---------------------|---------|
| | I. LIST OF DUE AND D | DEMANDABLE | ACCOUNTS P | AYARIF (IDDAD) | | | |
| CREDITOR | | 1 | ALLOTMENT | ATABLE (EDDAF) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROŞS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | ٠ ٩ | |
| 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 ОМЕСО | | 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 | |
| | | | | | Vivilla de la Sealannia de la Carta de la | - | |
| OTAL: | | | | P 258,803.56 | 14,300.03 | 244,503.53 | - |
| I hereby warrant that the above List of the second | ance with ting rules | | accuracy of the | Approved: SYLVIA N Chief, Administ | uthenticity of the y the claimants. | | |
| 001 | II. ADV | ICE TO DEBIT A | ACCOUNT (A | DA) | | | |
| MDS-GSB of the Agency: Land Bark of ease debit MDS Sub-Account Number: pase Credit the accounts of the above lists. MYRA S. CALICDAN IR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first of the supported with complete documents. ADS-GSB branch concerned shall indicate under "Rer | the Philippines ed creditors to cover payment TWO HUNDRED FORTY FOL (En | of accounts paya JR THOUSAND FIV (amount in wo asures shall invalidate of receipt of supplier | able (A/Ps). E HUNDRED THerds) e this document) 's/creditor's billing | SYLVIA SYLVIA Chief, Adminis | N. DAVIS Strative Division | <u>P</u> 244,503.53 | = |
| n information (creditor account name, number) betwo | veen LDDAP-ADA and bank records. | concerned creators (| uue to inconsisten | су | | | |
| ie LDDAP-ADA is an accountable form indicate the description/name and UACS. | rode | | | LDDAP-ADA NO. | 101-10-358-20 | 20 | |



October 20, 2020

Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

IS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| 4.5 | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YARIF (IDDAP) | | | |
|---|--|-------------------------------|---------------------|--|-----------------------------------|---------------------|---------|
| CREDIT | OR | 1 | ALLOTMENT | TABLE (EDDAI) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | ρ - | |
| 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 | |
| DTAL: | | | | | | - | |
| I hereby warrant that the above List | | 1 | | P 66,400.63 | 4,010.70 | 62,389.93 | |
| emandable A/Ps was prepared in accounting budgeting, accounting and audit regulations. ertified Correct: | uditing rules | | | e listed claims, and the cuments as submitted b Approved: | | | |
| BERNARD LOUISE DAT | | | | | N. DAVIS | | |
| 0() | | CE TO DEBIT AC | COUNT (AD | | strative Division | | |
| MDS-GSB of the Agency: Land Bank asse debit MDS Sub-Account Number: asse Credit the accounts of the above TAL AMOUNT: MYRAS. CALICDAL | SIXTY TWO THOUSAND | THREE HUNDRED (amount in word | EIGHTY NINE P | SYLV | /IA N. DAVIS | <u>\$</u> 62,389.93 | - |
| R MDS-GSB USE ONLY: | (Era: | sures shall invalidate t | this document) | omet, A | dudustistine franca | | |
| tructions: gency shall arrange the creditor on a "first-in, fi uly supported with complete documents. IDS-GSB branch concerned shall indicate under information (creditor account name, number): DTES: e LDDAP-ADA is an accountable form | "Remarks'column, non-payments made to co | | | | | | |
| ndicate the description/name and UA | CS code ** | | | LDDAP-ADA NO. Date of Issue | 101-10-357A-20 October 20, 202 | | - |

CCT 22223

PARTMENT:

Department of Science and Technology

SENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

184

| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBF | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
|--|--|-----------------|---------------------|----------------------------------|---------------------------|-------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | (CATI — 20 NO NO NO NO NO | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 1 ARRA CAMILLE CANARE | 1 | 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: I hereby warrant that the above List of | | | | ₽ 28,775.55 | P 372.23 | ₽ 28,403.32 | _ |
| existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: ease Credit the accounts of the above listed | II. ADVIC | CE TO DEBIT AC | CCOUNT (AD | Approved: SYLVIA Chief, Adminis | N. DAVIS | | |
| MYRA S. CALICDAN | TWENTY EIGHT THOU | ISAND FOUR HUN | | SYLVU | N. DAVIS | P 28,403.32 | |
| OR MDS-GSB USE ONLY: | (Erasa | snow woundate t | ins document) | | | | |
| structions: Agency shall arrange the creditor on a "first-in, first of fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betwo | narks'column, non-payments made to | | | | | | |

ne 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**



ARTMENT:

NCY:

Department of Science and Technology

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

RATING UNIT: ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDITO | R | | ALLOTMENT | | In Pesos | | T |
|-------------------------|--|-----------------------|---------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 DIANA MAE CALDE | | MOOE 20-10-0383 | 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 | |
| | | | | | | - | |
| TAL: | | BURNERS OF THE STREET | | P 48,731.40 | ₽ 780.02 | P 47,951.38 | |

emandable A/Ps was prepared in accordance with tisting budgeting, accounting and auditing rules nd regulations.

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

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

FORTY SEVEN THOUSAND NINE HUNDRED FIFTY ONE PESOS & 38/100

47,951.38

MYRAS, CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division (Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

lly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-118-2020

October 22, 2020



ARTMENT:

NCY: RATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

184

| -GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
|--|--|-----------------------|---------------------|--------------------------------|------------------------------|------------|--------|
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| MA CECILIA MONTEVERDE | | MOOE 20-10-0381 | 5029903000 | 1,504.00 | | 1,504.00 | |
| | | | | | | - | |
| TAL: | | | | P 1,504.00 | b - | P 1,504.00 | |
| mandable A/Ps was prepared in accordance sting budgeting, accounting and audit diregulations. rtified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Seedebit MDS Sub-Account Number: | II. ADVId | CE TO DEBIT A | supporting d | Chief, Adminis | | | |
| se Credit the accounts of the above lister AL AMOUNT: | | of accounts pay | | ONLY | | P 1,504.00 | |
| MYRAS. CATICOAN | | | | SYLVI Chief, Ad | A N. DAVIS | | _ |
| MDS-GSB USE ONLY: | (Eras | ures shall invalidate | this document) | | | | |
| ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. DS-GSB branch concerned shall indicate under "Re Information (creditor account name, number) beto | marks'column, non-payments made t | | | | | | |
| TES: LDDAP-ADA is an accountable form dicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 184-10-117A October 21, 2 | | - |



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

| S-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|--|---------------------|--------------------------------|---|---------------------|---------|
| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | 1 | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | 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 | |
| <u> </u> | | | | | | - | |
| OTAL: I hereby warrant that the above List of | | Control of the second s | | P 419,884.30 | _ | 419,884.30 | |
| rtified Correct: BERNARD/LONISE DATUIN Chief, Accounting Section | 1 | | | Chie | LVIA N. DAVIS | | |
| 00. | II. ADV | ICE TO DEBIT | ACCOUNT (A | ADA) | | | |
| MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list | ed creditors to cover paymen | | | | | | |
| AL AMOUNT: MYRA S. CALICDAN | FOUR HUNDRED NINETEEN TH | (amount in w | ords) | TY FOUR PESOS & 30/10 | ~ | <u>P</u> 419,884.30 | = |
| R MDS-GSB USE ONLY: | . (Ero | sures shall invalido | ate this document, |) | SYLVIA N. D. Chief, Administrative (| AVIS | |
| ructions: ency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei | | | | | | | |
| nformation (creditor account name, number) bety | ween LDDAP-ADA and bank records. | - concerned crediti | ors due to inconsis | менсу | | | |
| TES: LDDAP-ADA is an accountable form dicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-10-366-20 October 27, 20 | | - |



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

PARTMENT:

SENCY:

Department of Science and Technology

PERATING UNIT:

1

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | OR | | ALLOTMENT | | In Pesos | | |
|------------------------|--|---------------------------|---------------------|-----------------|-------------|----------------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | 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 JASPHER 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 | \vdash |
| 6 DIZA CHIO | | PS 20-10-4247 | 5010499099 | 9,720.00 | | 9,720.00 | <u> </u> |
| 7 EDGAR GAMBUTA | | PS 20-10-4247 | 5010499099 | 9,720.00 | | 9,720.00 | |
| 8 AMOR BENITEZ | <u> </u> | 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 | | | |
| 15 ARNEL MANOOS | | MOOE 20-10-4356 | 5020399000 | 6,790.00 | | 254,093.12 | |
| 16 MARIO MICLAT | | MOOE 20-10-4358 | 502119000 | 700.00 | | 6,790.00 700.00 | |
| 17 MARIO MICLAT | | MOOE 20-10-4357 | 5021199000 | 300.00 | | 300.00 | |
| 18 NESTOR FLORES | | MOOE 20-10-4306 | 5021306001 | 350.00 | | | |
| 19 EDDA VERCELES | | MOOE 20-10-4307 | 5021306001 | 250.00 | | 350.00 | |
| 20 REMEGIA BORBON | | MOOE 20-10-4352 | 5020301000 | 825.00 | | 250.00 | - |
| 21 FE MARQUEZ | | MOOE 20-10-4326 | 5021003000 | 420.00 | | 825.00 | |
| 22 RHUNDOLF SURETA | | MOOE 20-10-4308 | 5021003000 | 5,662.50 | 169.88 | 420.00 | |
| 23 RONUALDO SABDAO | | MOOE 20-10-4367 | 5021199000 | 1,500.00 | 109.88 | 5,492.62 1,500.00 | |
| OTAL: | | | | 371,137.40 | 169.88 | 370,967.52 | |

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

SYLVIA N. DAVIS

ertified Correct:

and regulations.

BERNARD LOUISE DATUIN

xisting budgeting, accounting and auditing rules

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDA

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

THREE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY SEVEN PESOS

AND 52/100

(amount in words)

370,967.52

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

TES:

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

IDS-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.

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

VIYRA S.

Q.C. CIRCLE BRANCH 101-10-365B-2020

OCT

EPARTMENT:

PERATING UNIT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DEMA | | ALLOTMENT | | In Pesos | | T |
|--|--|---------------------------|---------------------|-----------------------------------|--------------------|----------------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 CALL HAD HEATIN | + + | | | | | P - | |
| 1 CALIL HADJILATIP | 4 4 | PS 20-10-4359 | 5010213001 | 5,848.92 | 1,462.23 | 4,386.69 | |
| 2 SUSAN SUSIE HINGPIT | 4 4 | PS 20-10-4359 | 5010213001 | 12,229.56 | 3,057.39 | 9,172.17 | |
| 3 MELVIN TENA | 1 _ | 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 | 1 | 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 | 1 | 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 | 1 | PS 20-10-4359 | 5010213001 | 8,284.55 | 1,656.91 | 6,627.64 | |
| 13 CARLITO HERVERA | 1 | PS 20-10-4359 | 5010213001 | 5,462.10 | | 5,462.10 | |
| 14 FERDINAND CATOLOS | 1 | PS 20-10-4359 | 5010213001 | 1,268.00 | | 1,268.00 | |
| 15 CHINCHE TIGUE | 1 | 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 | T | 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 | T T | PS 20-10-4368 | 5010213002 | 4,127.65 | 825,53 | 3,302.12 | |
| 24 ALEXANDER NAMOCO | Ţ | PS 20-10-4368 | 5010213002 | 5,536.45 | 1,107.29 | | |
| 25 SHAIRA ANN NONOT | T _c † | PS 20-10-4368 | 5010213002 | 2,768.22 | 553.64 | 4,429.16 | |
| 26 GLADYS SALUDES | † | PS 20-10-4368 | 5010213002 | 1,894.05 | | 2,214.58 | |
| 27 NILDA TAN | Tc + | PS 20-10-4368 | 5010213002 | 2,067.34 | 378.81 413.47 | 1,515.24 | |
| 28 MELVIN TENA | | PS 20-10-4368 | 5010213002 | 4,720.68 | 1,180.17 | 1,653.87 3,540.51 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List o | (5) | | | 147,899.68 e full responsibili | 27,281.75 | 120,617.93 | |

xisting budgeting, accounting and auditing rules and regulations.

aims, and the authenticity of the supporting documents as submitted by the claimants.

SYLVIA N. DAVIS

ertified Correct:

BERNARD COUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT;

ONE HUNDRED TWENTY THOUSAND SIX HUNDRED SEVENTEEN PESOS AND

93/100

120,617.93

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief Administrative Divisi

R MDS-GSB USE ONLY:

tructions:

(Erasures shall invalidate this document)

ANDRANK

OCT 28 20 0

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

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

TES: LDDAP-ADA is an accountable form

idicate the description/name and UACS code

Q.C. CIRCLE BRANCH 101-10-365A-2020 October 27, 2020

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

184

IDS-GSB BRANCH/MDS SUB

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO | D. LB | P-QUEZON CITY | CIRCLE - 2070 | 99015-80 | | | |
|--|--|-------------------------|---------------------|--|-------------------------|------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | Г |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 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 | 0 1742 0 | - | |
| I hereby warrant that the above List o | f Due and | | Lhamba | p 95,795.85 sume full responsibilit | | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOVISE DATUM Chief, Accounting Section | iting rules | × | accuracy of ti | Approved: SYLVI | the authenticity of | the | |
| MDS CSD - 6th A | II. ADVI | CE TO DEBIT A | COUNT (AD | A) | | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list | | of accounts pay | able (A/Ps). | | | | |
| MYRA S. CALICDAN | | Housand Eighty | | SYL | VIA N. DAVIS | 94,083.22 | • |
| OR MDS-G8B USE ONLY: | (Erasi | ıres shall invalidate t | his document) | Ciliet, | Administrative Division | | |
| istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betwo | marks'column, non-payments made to | | | | | | |
| To Look is all accountable form | | | | LDDAD ADA NO | 104 10 445 | | |

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-119-2020



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DEMA | TO ADLL ACT | | | | | |
|---|--|---------------------------|------------|-----------------|--------------------|----------------------|--------|
| CILDITO | T | 557/65 | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 | | | | | | P - | |
| 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 | 2,520.02 | 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 | |
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| 18 CONNIE ROSE DADIVAS | | PS 20-10-4368 | 5010213002 | 4,079.49 | 815.90 | 3,854.72 | |
| 19 EMILY DAYAWON | | PS 20-10-4368 | 5010213002 | 2,188.94 | 437.79 | 3,263.59 | |
| 20 CARLITO HERVERA | | PS 20-10-4368 | 5010213002 | 3,264.26 | 457.75 | 1,751.15 | |
| 21 SUSAN SUSIE HINGPIT | | PS 20-10-4368 | 5010213002 | 3,828.38 | 957.10 | 3,264.26 | |
| 22 ERIC LANUZO | | PS 20-10-4368 | 5010213002 | 3,161.81 | 632.36 | 2,871.28 | |
| 23 EFREN LARDIZABAL | | PS 20-10-4368 | 5010213002 | 4,127.65 | 825.53 | 2,529.45 | |
| 24 ALEXANDER NAMOCO | | PS 20-10-4368 | 5010213002 | 5,536.45 | 1,107.29 | 3,302.12 | |
| 25 SHAIRA ANN NONOT | 1 + | PS 20-10-4368 | 5010213002 | 2,768.22 | 553.64 | 4,429.16 | |
| 26 GLADYS SALUDES | 1 + | PS 20-10-4368 | 5010213002 | 1,894.05 | | 2,214.58 | |
| 27 NILDA TAN | 7 + | PS 20-10-4368 | 5010213002 | 2,067.34 | 378.81 | 1,515.24 | |
| 28 MELVIN TENA | | PS 20-10-4368 | 5010213002 | 4,720.68 | 413.47 1,180.17 | 1,653.87 3,540.51 | |
| OTAL | | | | | | - | |
| OTAL: I hereby warrant that the above List | | | | 147,899.68 | 27,281.75 | 120,617.93 | |

xisting budgeting, accounting and auditing rules and regulations.

ertified Correct:

BERNARD TOUSE DATUIN Chief, Accounting Section

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED TWENTY THOUSAND SIX HUNDRED SEVENTEEN PESOS AND 93/100

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

120,617.93

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Chief, Administrative Division

Chief. Administrative Division

R MDS-6SB USE ONLY:

tructions:

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ly supported with complete documents.

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

OCT 28 20 A THE RUNCH

10.C10365A-2020BRANCH October 27, 2020

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | | T |
|---|--|---------------------------|-------------------------------|-----------------------------------|-------------------|--|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 1 DEVELONA LONGO | LBP | | | | | P - | |
| 1 REVELINA IGNACIO | | P\$ 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 | 17 1.33 | 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 | 334.07 | 1,268.00 | - |
| 16 LOUREN LEONA | T 7 | PS 20-10-4328 | 5010213001 | 2,134.60 | | 2,134.60 | - |
| 17 MARNELL BACORDIO | T T | PS 20-10-4331 | 5010213001 | 9,120.60 | 1,824.12 | | - |
| 18 EFREN DELOS ANGELES | T 7 | PS 20-10-4331 | 5010213001 | 11,400.75 | 2,280.15 | 7,296.48 9,120.60 | + |
| 19 VER LANCER GALANIDA | 7 7 | PS 20-10-4331 | 5010213001 | 2,731.80 | 546.36 | 2,185.44 | - |
| 20 GLAIZA ZAMBRANO | T | PS 20-10-4331 | 5010213001 | 9,880.65 | 1,976.13 | | - |
| | | | 0010215001 | 3,000.03 | 1,970.13 | 7,904.52 | - |
| OTAL: | 1 | | | 361,316.28 | 34,117.50 | 227 100 70 | - |
| I hereby warrant that the above List emandable A/Ps was prepared in acco xisting budgeting, accounting and au | rdance with | | I hereby accuracy of the I | assume full responsed claims, and | onsibility for th | 327,198.78 e veracity and v of the | <u></u> |

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLWA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

Certified Correct:

THREE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED NINETY EIGHT PESOS AND 78/100

327,198.78

MYRA S. CALICDAN

(amount in words)

SYLVIA N Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: structions:

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

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101-10-365-2020



EPARTMENT:

GENCY:

Department of Science and Technology

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

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT | I. LIST OF DUE AND DEMA | | | (| | | |
|--------------------------|--|--|------------------|-----------------|--------------------------|------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | | | D | - |
| 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 | 1,000.73 | 15,000.00 | - |
| 7 FLORANTE PAGARAN | | PS 20-10-4346 | 5010213001 | 89,694.10 | 17,938.82 | | - |
| 8 NEPTUNE CATARATA | | PS 20-10-4345 | 5010213001 | 2,372.76 | 474.55 | 71,755.28 | - |
| 9 MARY JOYCE AVESTRUZ | | PS 20-10-4344 | 5010213001 | 9,890.40 | 774.55 | 1,898.21 | |
| 10 SHARON JULIET ARRUEJO | | PS 20-10-4327 | 5010202000 | 10,000.00 | | 9,890.40 | - |
| 11 CATHERINE ASUNTO | | PS 20-10-4329 | 5010213001 | 2,134.60 | | 10,000.00 | - |
| 12 JOSE JR FRIVALDO | | PS 20-10-4329 | 5010213001 | 1,821.20 | 364.24 | 2,134.60 | - |
| 13 JUNE FRIVALDO | | PS 20-10-4329 | 5010213001 | 2,185.44 | 437.09 | 1,456.96 | - |
| 14 MARIO GUYA | | PS 20-10-4329 | 5010213001 | 3,736.26 | 934.07 | 1,748.35 | - |
| 15 MICHELLE TIBI | | PS 20-10-4328 | 5010213001 | 1,268.00 | 334.07 | 2,802.19 | _ |
| 16 LOUREN LEONA | | PS 20-10-4328 | 5010213001 | 2,134.60 | | 1,268.00 | |
| 17 MARNELL BACORDIO | | PS 20-10-4331 | 5010213001 | 9,120.60 | 1,824.12 | 2,134.60 | |
| 18 EFREN DELOS ANGELES | | PS 20-10-4331 | 5010213001 | 11,400.75 | 2,280.15 | 7,296.48 | |
| 19 VER LANCER GALANIDA | 1 | PS 20-10-4331 | 5010213001 | 2,731.80 | | 9,120.60 | |
| 20 GLAIZA ZAMBRANO | | PS 20-10-4331 | 5010213001 | 9,880.65 | 546.36 1,976.13 | 2,185.44 | |
| | | - Company of the Comp | 5520215001 | 3,000.03 | 1,970.13 | 7,904.52 | |
| OTAL: | | | | 361,316.28 | 34,117.50 | 327,198.78 | |

Demandable A/Ps was prepared in accordance with xisting 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.

SYLVIA N. DAVIS

Chief, Administrative Division

BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

ease debit MDS Sub-Account Number:

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

THREE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED NINETY EIGHT PESOS AND 78/100

(amount in words)

327,198.78

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

ertified Correct:

TAL AMOUNT:

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

BAR WELL

Q.C. CIRCLE BRANCH 101-10-365-2020

| TS (LDDAP- | ANNEX A | |
|--|--|---------|
| | | |
| | | |
| In Pesos | The state of the s | |
| WITHHOLDING | NET AMOUNT | REMARKS |
| | 5,000.00 | |
| | - | |
| - | ₽ 5,000.00 | |
| of for the verage authenticity of by the claim of the cla | y of the ants. | |
| | | |
| | | |

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

184

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LBI | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | | |
|---|--|------------------------|---------------------|---------------|---------|-----------------------|------------|--------|
| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | AYABLE (LD | DAP) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | CLASS (per UACS) | GRO AMOI | | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 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 | f Due and | • | I hereby as | | - | ity for the veracit | | |
| Demandable A/Ps was prepared in accord | ance with | | accuracy of t | he listed cla | ims and | the authenticity | of the | |
| existing budgeting, accounting and audi | ting rules | | supporting d | ocuments a | cubmitt | ted by the claima | or the | |
| and regulations. | | | supporting u | ocuments a | Submitt | ted by the claima | nts. | |
| BERNARD LOUISE DATUM Chief, Accounting Section | | CE TO DEBIT AC | COUNT (AD | Approved: | | VIA N. DAVIS | _ | |
| MDS-GSB of the Agency: Land Bank of | the Philinnines | L TO DEBIT AC | COUNT (AD | A) | | | | |
| ease debit MDS Sub-Account Number: | ine i imppines | | | | | | | |
| ease Credit the accounts of the above list | ad araditars to | | | | | | | |
| case create the accounts of the above list | ed creditors to cover payment | of accounts pay | able (A/Ps). | | | | | |
| OTAL AMOUNT: | | | | | | | | |
| STAL ANIOUNT. | / FI | VE THOUSAND PE | SOS ONLY | | | | ₽ 5,000.00 | |
| MYRA S. CALICDAN | | | | | | SYLVIA N. D | | - |
| | /France | roc shall invelided - | de to also and | | | Chief, Administrative | DIVISION | 74 |
| OR MDS-GSB USE ONLY: | (Erust | res shall invalidate t | nis document) | | | | | |
| structions: | | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first o | out" basis that is asserting to the de- | | | | | | | |
| duly supported with complete documents. | out basis, that is according to the dat | e of receipt of suppli | er's/creditor's bil | ling. | | | | |
| MDS-GSB branch concerned shall indicate under "Rei | marks'solumn non noumant | | | | | | | |
| in information (creditor account name, number) betw | uses LDAR ADA and beat | concerned creditors | due to inconsist | ency | | | | |
| OTES: | veen LOUAY-AUA and bank records. | | | | | | | |
| | | | | | | | | |

he 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

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

PERATING UNIT:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | AYABLE | (LDDAP) | | | |
|--|--|-----------------|------------|--------|----------------|--------------------|-------------|---------|
| CREDITO | R | | ALLOTMENT | T | (Loora) | In Pesos | | Т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation | (per UACS) | 1 | GROSS MOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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: I hereby warrant that the above List | | | | Đ | 55,959.13 | ₽ 2,283.48 | P 53,675.65 | |

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

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:

Certified Correct:

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

53,675.65

MYRAS. CANCDAN

SYLVIA DAVIS

SYLVIA N. DAVIS

Chief, Administrative Division (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions;

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-119A-2020

October 27, 2020

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEM | ANDABLE ACC | OUNTS PAYA | BLE (LDDAP) | | | |
|---|--|---------------------------|---------------------|------------------------|--------------------|----------------------|----------|
| CREDITOR | ? | | ALLOTMENT | | In Pesos | | Г |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | | | р - | |
| 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 | 5,505.11 | 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 | 3,304.02 | 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 | 103.03 | | |
| 17 MA LUISA SALVATIERRA | | MOOE 20-10-4298 | 5020399000 | 1,334.00 | | 2,044.00 | |
| 18 REMEDIOS CIERVO | | MOOE 20-10-4304 | 5029903000 | 2,949.00 | | 1,334.00 | |
| 19 RONALDO NARAGDAO | | MOOE 20-10-4239 | 5020502002 | 5,000.00 | | 2,949.00 | |
| 20 FLORANTE PAGARAN | | MOOE 20-10-4240 | 5020501000 | 1,157.00 | | 5,000.00 | |
| 21 ARIEL ABALOS | | MOOE 20-10-4241 | 5020501000 | 130.00 | | 1,157.00 | |
| 22 RICHARD MAGAYAM | | MOOE 20-10-4268 | 5020501000 | 1,545.00 | | 130.00 | |
| 23 DANIEL CABER | | MOOE 20-10-4276 | 5020301000 | 3,900.15 | | 1,545.00 | |
| 24 LORENZO PUERTO | | MOOE 20-10-4243 | 5020503000 | 1,500.00 | | 3,900.15 | |
| 25 LORENZO PUERTO | | MOOE 20-10-4245 | 5020503000 | 1,600.00 | | 1,500.00 | |
| 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 | | 1,600.00 | |
| 28 LEOMAR BLANCA | | MOOE 20-10-4237 | 5020401000 | 140.25 | | 4,806.00 | |
| TOTAL: | | | | 151,448.59 | 20.094.43 | 140.25 131,354.16 | <u> </u> |
| I hereby warrant that the above Lis Demandable A/Ps was prepared in acco | t of Due and ordance with | | | y assume full response | onsibility for the | e veracity and | |

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

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

Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section

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).

TOBANK 26 202

OTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY FOUR PEEDSC. CIRCLE BRANCH AND 16/100

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

OTES:

Agency shall 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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-10-364-2020

EPARTMENT:

GENCY:

Department of Science and Technology

LUCT OF DUE AND DESCRIPTION

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: **CENTRAL OFFICE** JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT | I. LIST OF DUE AND DEM | ANDABLE ACC | OUNTS PAYA | BLE (LDDAP) | | | |
|-----------------------------------|--|---------------------------|-----------------|--------------------|--------------------|------------|---------|
| CREDIT | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 4 1451 01100 0111 | LBP | | | | | р _ | |
| 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 | 0,000.11 | 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 | 3,304.02 | 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 | | |
| 14 ARTURO SAMOLDE | | MOOE 20-10-4350 | 5021199000 | 12,900.00 | 387.00 | 8,741.76 | |
| 15 ANGELITO DE ROBLES | | MOOE 20-10-4280 | 5021199000 | 6,187.50 | 185.63 | 12,513.00 | |
| 16 CARIZZ DELENA | | MOOE 20-10-4275 | 5020301000 | 2,044.00 | 103.03 | 6,001.87 | - |
| 17 MA LUISA SALVATIERRA | | MOOE 20-10-4298 | 5020399000 | 1,334.00 | | 2,044.00 | |
| 18 REMEDIOS CIERVO | | MOOE 20-10-4304 | 5029903000 | 2,949.00 | | 1,334.00 | |
| 19 RONALDO NARAGDAO | | MOOE 20-10-4239 | 5020502002 | 5,000.00 | | 2,949.00 | |
| 20 FLORANTE PAGARAN | | MOOE 20-10-4240 | 5020501000 | 1,157.00 | | 5,000.00 | |
| 21 ARIEL ABALOS | | MOOE 20-10-4241 | 5020501000 | 130.00 | | 1,157.00 | |
| 22 RICHARD MAGAYAM | | MOOE 20-10-4268 | 5020501000 | 1,545.00 | | 130.00 | |
| 23 DANIEL CABER | | MOOE 20-10-4276 | 5020301000 | | | 1,545.00 | |
| 24 LORENZO PUERTO | | MOOE 20-10-4243 | 5020503000 | 3,900.15 | | 3,900.15 | |
| 25 LORENZO PUERTO | | MOOE 20-10-4245 | 5020503000 | 1,500.00 | | 1,500.00 | |
| 26 LORENZO PUERTO | | MOOE 20-10-4244 | 5020503000 | 1,600.00 | | 1,600.00 | |
| 27 LEOMAR BLANCA | _ | MOOE 20-10-4244 | 5020503000 | 1,600.00 | | 1,600.00 | |
| 28 LEOMAR BLANCA | | MOOE 20-10-4237 | 5020401000 | 4,806.00 | | 4,806.00 | |
| OTAL: | 325, 000 52 | | 3020401000 | 140.25 | 20.004.45 | 140.25 | |
| I hereby warrant that the above | List of Due and | | 16. | 151,448.59 | 20,094.43 | 131,354.16 | |
| emandable A/Ps was prepared in a | ccordance with | | | y assume full resp | | | |
| remandable A/13 was prepared in a | ccordance with | | accuracy of the | listed claims and | the authoricity | of the | |

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

Certified Correct:

and regulations.

BERNARD LOUISE DATUIN Chief, Accounting Section

existing budgeting, accounting and auditing rules

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

SYLVIA N. DAVIS 26 2023

WI EAR ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY FOUR PEOC. CIRCLE BRANCH

TAL AMOUNT:

AND 16/100 (amount in words)

CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: structions:

TES:

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

IDS-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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101-10-364-2020

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LB | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
|--|---|---------------------------|--|--------------------------------|-----------------------------------|-------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | 3 | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | ρ - | |
| 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 | |
| | | | | | | - | |
| OTAL; | ASSESSMENT OF THE PROPERTY OF | | 20000112000 | P 78,362.15 | 4,897.64 | 73,464.51 | |
| Demandable A/Ps was prepared in accordant xisting budgeting, accounting and auditing and regulations. Description Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency Land Bank of the passe debit MDS Sub-Account Number: passe Credit the accounts of the above listed COTAL AMOUNT: DTAL AMOUNT: MYRAIST CARRODANT IV | II. ADV e Philippines I creditors to cover payment of SEVENTY THREE THOUSA | ND FOUR HUNDRE | accuracy of the supporting do CCOUNT (AD E (A/Ps). | | uthenticity of the | P 73,464.51 | = 2 |
| R MDS-GSB USE ONLY: | (Eras | sures shall invalidate | this document) | | 4/ | | |
| structions: | | | | | <i>V</i> | | |
| gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rema n information (creditor account name, number) betwee | arks'column, non-payments made to ca | | | | | | |
| DTES: e LDDAP-ADA is an accountable form Indicate the description/name and UACS co | de | | | LDDAP-ADA NO. Date of Issue | 101-10-370A-20 October 28, 202 | | - |
| | | | | ANDAR | 1K | | - |

Q.C. CIRCLE BRANCH

PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I HOT OF BUILD AND A | | | | | | |
|--|--|--|--|--|-------------------------------|--|----------|
| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS P | PAYABLE (LDDAP) | | | |
| CREDITOR | * | | ALLOTMENT | T/ | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | | Ι | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | 1000 | 1 | | NET AMOUNT | REMAR |
| | NO. | 100 500 500 5 00 5 00 5 00 5 00 5 00 5 | | | 1700 | , and on | |
| | LBP | Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) | p . | | | | |
| | The state of the s | | | | | | |
| AL: hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audiregulations. fied Correct: BERNARD LOUISE DATE Chief, Accounting Sections S-GSB of the Agency: Land Bank of debit MDS Sub-Account Number: | | MOOF 20-10-4349 | 5020402000 | 7 201 52 | 40400 | | l |
| | | | 3020402000 | 7,291.52 | 104.30 | 7,187.22 | |
| | - - | | | | | | |
| 2 ALDAY DOWES & FUEL | | | | The second secon | | | |
| 2 ALBAY POWER & ENERGY CORP. | 1 | MOOE 20-10-4270 | 5020402000 | 43,047.60 | 1,915.00 | 41,132.60 | |
| | | | | 8 | | 12,232.00 | |
| | T - | | | | | | |
| 3 MORESCO I | | MOOE 30 10 4300 | E030403000 | 50.250.55 | 2.222.00 | | |
| | | MOOE 20-10-4203 | 3020402000 | 69,369.55 | 2,924.09 | 66,445.46 | |
| | - - | | | | | | |
| 70F GASOLINE STATION - ISPACE | | | | n orthogodol Monta is at a high sold a service in the | | | |
| 4 SANCHEZ | L | MOOE 20-10-4228 | 5020309000 | 217 000 00 | 11 625 00 | 205 275 00 | |
| JANUCIEZ | | | | 217,000.00 | 11,023.00 | 205,575.00 | |
| | | | | | | | |
| | | | | | | Subserver in the first set of the section of the se | 25,10000 |
| DTAL: | | | | D 226 700 67 | | | |
| I hereby warrant that the above list o | f Due and | | L | 330,708.07 | | 320,140.28 | |
| isting budgeting, accounting and audi | ance with iting rules | | accuracy of the | e listed claims, and the a | uthenticity of the | | |
| isting budgeting, accounting and audind regulations. | iting rules | | accuracy of the | e listed claims, and the a cuments as submitted by | uthenticity of the | | |
| ertified Correct: BERNARD LOUISE DATO Chief, Acsounting Section | IN | ICE TO DEBIT A | accuracy of the supporting doe | Approved: | uthenticity of the | | |
| ertified Correct: BERNARD LOUISE DATE Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of | IN | ICE TO DEBIT A | accuracy of the supporting doe | Approved: | uthenticity of the | | |
| BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: | IN on II. ADV the Philippines | | accuracy of the supporting doo | Approved: | uthenticity of the | | |
| BERNARD LOUISE DATE Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: | IN on II. ADV the Philippines | | accuracy of the supporting doo | Approved: | uthenticity of the | | |
| BERNARD LOUISE DATE Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: | IN on II. ADV the Philippines | | accuracy of the supporting doo | Approved: | uthenticity of the | | |
| BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency assed to the Agency asset to the Agency assed to the Agency as a second to the Agency as a secon | IN II. ADV the Philippines ed creditors to cover payment | of accounts paya | accuracy of the supporting doo | Approved: | uthenticity of the | | |
| BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency assected the accounts of the above list TAL AMOUNT: | IN II. ADV the Philippines ed creditors to cover payment | of accounts paya | accuracy of the supporting doo ACCOUNT (All ble (A/Ps). | Approved: | uthenticity of the | P 320,140.28 | |
| BERNARD LOUISE DATE Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: | IN II. ADV the Philippines ed creditors to cover payment | of accounts paya | accuracy of the supporting doo ACCOUNT (All ble (A/Ps). | Approved: | uthenticity of the | <u>P</u> 320,140.28 | |
| BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency assected the accounts of the above list TAL AMOUNT: | IN II. ADV the Philippines ed creditors to cover payment of THREE HUNDRED TWENTY | of accounts paya THOUSAND ONE (amount in wo | accuracy of the supporting doo suppo | Approved: | uthenticity of the | <u>P</u> 320,140.28 | |
| BERNARD LOUISE DATU Chief, Acsoluting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list MANOUNT: MYRA S: CALICOAN MYRA S: CALICOAN | IN II. ADV the Philippines ed creditors to cover payment of THREE HUNDRED TWENTY | of accounts paya THOUSAND ONE (amount in wo | accuracy of the supporting doo suppo | Approved: | uthenticity of the | <u>P</u> 320,140.28 | |
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| BERNARD LOUISE DATU Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list FAL AMOUNT: MYRAS: CALICUAN MYRAS: CALICUAN MYRAS: CALICUAN MYRAS: CALICUAN | IN II. ADV the Philippines ed creditors to cover payment of the THREE HUNDRED TWENTY | of accounts paya THOUSAND ONE (amount in wo | accuracy of the supporting dod supporting supporting dod supportin | Approved: Approved: TY PESOS & 28/100 | uthenticity of the | <u>P</u> 320,140.28 | |
| BERNARD LOUISE DATU Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first of the accounts of | IN II. ADV the Philippines ed creditors to cover payment of the THREE HUNDRED TWENTY | of accounts paya THOUSAND ONE (amount in wo | accuracy of the supporting dod supporting supporting dod supportin | Approved: Approved: TY PESOS & 28/100 | uthenticity of the | <u>P</u> 320,140.28 | : |
| BERNARD LOUISE DATU Chief, Acsoluting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list MANUAL SECULOR MYRAS CALICORN MYRAS CALICORN MYRAS CALICORN R MDS-GSB USE ONLY: Tructions: ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. | IN II. ADV the Philippines ed creditors to cover payment of the HUNDRED TWENTY (Erapeut" basis, that is according to the date of the date of the same of the date of the same of the date of the same | of accounts payar THOUSAND ONE (amount in wo | accuracy of the supporting dod suppo | Approved: Approved: TY PESOS & 28/100 | uthenticity of the | <u>P</u> 320,140.28 | : |
| BERNARD LOUISE DATU Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list of the Agency Section MDS-GSB USE ONLY: TAL AMOUNT: MYKA S. CALICOAN MYKA S. CALICO | IN II. ADV the Philippines ed creditors to cover payment THREE HUNDRED TWENTY (Era out" basis, that is according to the date of the marks'column, non-payments made to a | of accounts payar THOUSAND ONE (amount in wo | accuracy of the supporting dod suppo | Approved: Approved: TY PESOS & 28/100 | uthenticity of the | <u>P</u> 320,140.28 | |
| BERNARD LOUISE DATU Chief, Acsoluting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list makes account to a "first-in, first of the account of a "first-in, first of the account o | IN II. ADV the Philippines ed creditors to cover payment THREE HUNDRED TWENTY (Era out" basis, that is according to the date of the marks'column, non-payments made to a | of accounts payar THOUSAND ONE (amount in wo | accuracy of the supporting dod suppo | Approved: Approved: TY PESOS & 28/100 | uthenticity of the | <u>P</u> 320,140.28 | |
| BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYKK S: CALICOAN MYK S: CALICOAN MYKK S: CALICOAN MYK S: CALICOAN MYKK S: CALICOAN MYKK S: CALICOAN MYKK S: CALICOAN MYKK S: CALICOAN MY | IN II. ADV the Philippines ed creditors to cover payment THREE HUNDRED TWENTY (Era out" basis, that is according to the date of the marks'column, non-payments made to a | of accounts payar THOUSAND ONE (amount in wo | accuracy of the supporting dod suppo | Approved: Approved: TY PESOS & 28/100 | the claimants. REVERA PPGSS | | |
| BERNARD LOUISE DATU Chief, Acsounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list MDS-GSB USE ONLY: TAL AMOUNT: R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first of the supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between TES: | IN II. ADV the Philippines ed creditors to cover payment THREE HUNDRED TWENTY (Era out" basis, that is according to the date of the | of accounts payar THOUSAND ONE (amount in wo | accuracy of the supporting dod suppo | Approved: Approved: TY PESOS & 28/100 | uthenticity of the | 20 | - |

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND I | JEMIANDABLE ! | ACCOUNTS P | AYABLE (LDDAP) | | | | |
|---------------------------------|--|---------------------------|---------------------|--------------------------|---------------------|----------------|---------|--|
| CREDI | ITOR | | ALLOTMENT | In Pesos | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS | |
| l 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 | | |
| No. | | | | | | (#0 | | |
| TAL: | | | | P 1,575,393.12 | ₽ 28,619.29 | ₽ 1,546,773.83 | | |
| I hereby warrant that the above | | | I hereby ass | sume full responsibility | for the veracity a | nd | | |
| mandable A/Ps was prepared in a | | | accuracy of t | he listed claims, and th | e authenticity of t | he | | |
| sting budgeting, accounting and | d auditing rules | | supporting d | ocuments as submitted | by the claimants. | | | |

nd regulations.

ertified Correct:

TAL AMOUNT:

BERNARD LOUISE DATUIN

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).

ONE MILLION FIVE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED SEVENTY THREE

PESOS & 83/100

1,546,773.83

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

uly supported with complete documents.

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

OTES:

e LDDAP-ADA is an accountable form

indicate the description/name and UACS code

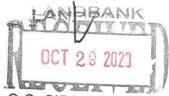
IDDAP-ADA NO.

Date of Issue

Approved: <

101-10-370D-2020

October 28, 2020



Q.C. CIRCLE BRANCH

* 162 mm

RTMENT:

CODE:

CY: ATING UNIT: Department of Science and Technology

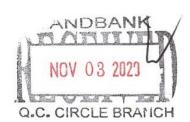
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

icate the description/name and UACS code

| GSB BRANCH/MDS SUB ACCOUN | NT NO. LBP | -QUEZON CITY | CIRCLE - 2070- | -9015-55 | | | |
|--|---|---------------------------|---------------------|-----------------|-----------------------|---|---------|
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YARIF (IDDAD) | | | |
| CREDIT | OR | | ALLOTMENT | TABLE (LUDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | NO. | | (,,) | AMOON | IAA | THE TANDON | 1 |
| *** | LBP | | | P | | P - | |
| MA ANNALYN NOLASCO | | 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 | |
| | | | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| AL: I hereby warrant that the above | | | | P 14,486.38 | - | 14,486.38 | |
| regulations. ified Correct: BERNARD LOUISE D Chief, Accounting/S DS-GSB of the Agency: Land Ba | II. ADVIC | E TO DEBIT AC | | Approved: | rzycka PGSS | 3. | |
| e debit MDS Sub-Account Numb e Credit the accounts of the abo | per: ove listed creditors to cover payme | nt of accounts p | payable (A/Ps) | | | | |
| MYRAS CALICO | FOURTEEN THOUSAN | (amount in we | ords) | PESOS & 38/100 | I.C. DIVER | P 14,486.38 | = |
| MDS-GSB USE ONLY: | (Erasu | res shall invalidate t | his document) | | 901.1000 | | |
| uctions: | | | | | / | *** | |
| supported with complete documents. -GSB branch concerned shall indicate ur | in, first out" basis, that is according to the nder "Remarks'column, non-payments mad ber) between LDDAP-ADA and bank record: | le to concerned cred | | | , | | |
| ES: | | | | | | | |
| DDAP-ADA is an accountable fo | | | | LDDAP-ADA NO. | 101-10-370 | 0C-2020 | |
| icate the description/name and | UACS code | | | Data of Issue | October 20 | 2020 | _ |



Date of Issue



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

| OS-GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP-QUEZON C | ITY CIRCLE - 20 | 70-9015-55 | | | | | |
|--|--|----------------|-----------------|--------------|------------------------|---------------------------------|---------|--|--|
| | I. LIST OF DUE AND DEM | ANDABLE ACC | OUNTS PAYA | BLE (LDDAP) | | | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | NEI A | | | | | | | |
| 1 PATRICK DEL MUNDO | | MOOE 20-01-032 | 5020101000 | 4,000.00 | | 4,000.00 | | | |
| 2 THOMAS ADRIAN VELOSO | T | MOOE 20-01-034 | 5020101000 | 4,000.00 | | 4,000.00 | | | |
| E Vital | | | | | | | | | |
| OTAL: | | | | 2 8,000.00 | - | 8,000.00 | | | |
| Existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD EQUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number. Lease Credit the accounts of the above lister. | II. ADVICE he Philippines | TO DEBIT ACC | OUNT (ADA) | Approved: SY | LVIA N. DAV | 1S - tion | | | |
| MYRA S. CALICDAN | | GHT THOUSAND F | | S: | YLVIA N. DA | 8,000.00 | <u></u> | | |
| OR MDS-GSB USE ONLY: | | | | Ch | ief, Administrative Di | vision | | | |
| Agency shall arrange the creditor on a "first-in, first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet IOTES: | marks'column, non-payments made to | | | | | and the same of the same of the | | | |

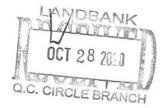
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-367B-2020

Date of Issue



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

| ND CODE: | 101 | | | | | | | |
|---|--|-------------------------------|---------------------|----------|-------------------|--|--|---------|
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | . LBP | -QUEZON CITY | CIRCLE - 2070- | 9015- | -55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABL | E (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | Allow Billion and Billion Bill | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | , | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | | P - | |
| 1 NORSAMELCO | | MOOE 20-10-4271 | 5020402000 | | 5,283.77 | 49.22 | 5,234.55 | |
| TOTAL: | | | | Þ | 5,283.77 | 49.22 | - 5,234.55 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD ADVISE DATULE Chief, Accounting Section | lance with iting rules | | accuracy of th | e listed | d claims, and the | for the veracity are authenticity of the laboration of the laborat | he | |
| 000 | II. ADVIO | CE TO DEBIT A | CCOUNT (AD | A) | | | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis | | ent of accounts p | payable (A/Ps) |). | | , | | |
| OTAL AMOUNT: MYRA S. CALICDAN | FIVE THOUSAND | TWO HUNDRED T (amount in w | | sos & | SYL | N. DAVIS | | _ |
| IODANDS CED LIES DAILY | (Erasi | ures shall invalidate | this document) | | Chief | , Administrative Division | I . | |
| OR MDS-GSB USE ONLY: | | | | | | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R | Remarks'column, non-payments ma | ide to concerned cre | | | | | | |
| in information (creditor account name, number) be NOTES: | etween LDDAP-ADA and bank record | as. | | 100 | DAP-ADA NO. | 101-10-367 | A 2020 | |

* Indicate the description/name and UACS code

Date of Issue

October 27, 2020

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| S-GSB BRANCH/MDS SUB ACCOUNT NO | | -QUEZON CITY (| | | | | |
|--|--|---------------------------|------------------------|-----------------------|-------------------------|-----------------|-------|
| | I. LIST OF DUE AND D | EMANDABLE A | | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | - |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| | LBP | | | Þ | | ρ - | |
| 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 | |
| | | | | | | | 1 |
| OTAL: | | <u> </u> | | P 15,838,538.80 | 850,032.78 | 14,988,506.02 | |
| existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD YOUISE DATE | JIN | | supporting do | | LVIA N. DAVIS | | |
| Chief, Accounting Section | on | VICE TO DEBIT | ACCOUNT /A | | | | |
| o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: lease Credit the accounts of the above is | the Philippines | of accounts pay | able (A/Ps). | | nc. | | |
| OTAL AMOUNT: MYRA S. CALICDAN | | & 02/10 (amount in w | 0 | FIVE HONDRED SIX PESC | SYLVIA N. D. | P 14,988,506.02 | 2_ |
| | | rasures shall invalida | te this document) | | Chief, Administrative (| | _ |
| OR MDS-GSB USE ONLY: | | | | | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the dat | e of receipt of supplie | er's/creditor's billin | ng. | | | |
| duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be | | o concerned creditors | due to inconsiste | ncy | | | |
| IOTES: he LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-10-367-2 | *** | |

OCT 28 26 1

ARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| ENCY: | CENTRAL OFFICE | iysicai anu Astro | monnicai servic | es Auministration | | | |
|--|--|-----------------------------|------------------------------|---------------------|--|--------------|--------|
| ERATING UNIT: | 101 | | | | | | |
| ID CODE: S-GSB BRANCH/MDS SUB ACCOUN | CANADA WATER CONTRACTOR CONTRACTO | -QUEZON CITY | CIRCLE - 2070-9 | 0015-55 | | | |
| 3-03B BINAIVERY WIBS 30B ACCOOR | I. LIST OF DUE AND I | | | | | | |
| CRFI | DITOR | LIVIANDADEE | ALLOTMENT | 1111022 (200711) | In Pesos | | Г |
| - | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | KEMIAK |
| 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 | |
| OTAL: | | 1 | | P 183,652.23 | p - | P 183,652.23 | |
| existing budgeting, accounting an and regulations. Certified Correct: BERNARD OUSE Chief, Accounting MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Num Page 2007 of the base Account Num | DĂTUIN Section II. AD ank of the Philippines | VICE TO DEBIT | ACCOUNT (A | Chie | LVIA N. DAVIS , Administrative Division | _ | |
| OTAL AMOUNT: | ONE HUNDRED EIGHTY THRE | | | TWO PESOS AND 23/10 | 0 | P 183,652.23 | 3_ |
| MYRA S. CALIC | CDAN | | | SÝ | LVIA N. DAVIS | 9 | _ |
| OR MDS-GSB USE ONLY | (E | rasures shall invalid | iate this accument) | | | | |
| nstructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate | st-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records. | | | | | | |
| he LDDAP-ADA is an accountable indicate the description/name an | | LDDAP-ADA NO. Date of Issue | 101-10-366B October 27, 2 | | _ | | |

Indicate the description/name and UACS code

Date of Issue