

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 CHERYL BULANGIS		MOOE 20-08-3360	5020399000	309.60		309.60	
2 CHRISTIAN ALEN TORREVILLAS		MOOE 20-08-3421	5020402000	4,565.57		4,565.57	
3 CHRISTIAN ALEN TORREVILLAS		MOOE 20-08-3420	5020401000	308.70		308.70	
4 CHRISTIAN ALEN TORREVILLAS		MOOE 20-08-3422	5020401000	612.00		612.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 20-08-3387	5020502002	1,918.38		1,918.38	
6 GREGORIO DE VERA II		MOOE 20-08-3348	5020503000	3,800.00		3,800.00	
7 SESINANDO SORIANO JR		MOOE 20-08-3340	5020402000	6,620.38		6,620.38	
8 ALREB UBALDO		MOOE 20-08-3374	5020101000	5,190.00		5,190.00	
9 TESS CINCO		MOOE 20-08-3384	5020501000	930.00		930.00	
10 CHERYL BULANGIS		MOOE 20-08-3375	5021199000	1,500.00		1,500.00	
11 CHERYL BULANGIS		MOOE 20-08-3361	5020309000	1,000.00		1,000.00	
12 DARWIN PILA		MOOE 20-08-3435	5020101000	9,340.00		9,340.00	
13 ALFREDO CONSULTA		MOOE 20-08-3433	5021199000	1,500.00		1,500.00	
14 RYAN OROGO		MOOE 20-08-3432	5021199000	1,500.00		1,500.00	
15 RYAN OROGO		MOOE 20-08-3431	5021199000	1,500.00		1,500.00	
16 NEIL JOHN MIRANDA		MOOE 20-08-3385	5020501000	2,778.50		2,778.50	
17 MICHAEL FRANCISCO		MOOE 20-08-3373	5020101000	3,300.00		3,300.00	
18 ANIANITA FORTICH		MOOE 20-08-3354	5021199000	1,500.00		1,500.00	
19 ARAYA MAHILUM		MOOE 20-08-3355	5021199000	1,500.00		1,500.00	
20 HANNAH LORRAINE SALVADOR		MOOE 20-08-3357	5020399000	637.00		637.00	
21 HANNAH LORRAINE SALVADOR		MOOE 20-08-3356	5020399000	905.00		905.00	
22 HANNAH LORRAINE SALVADOR		MOOE 20-08-3350	5020501000	1,640.00		1,640.00	
23 ANTHONY JOSEPH LUCERO		MOOE 20-08-3377	5021304001	3,425.00		3,425.00	
24 ANTHONY JOSEPH LUCERO		MOOE 20-08-3353	5021306001	150.00		150.00	
25 ANTHONY JOSEPH LUCERO		MOOE 20-08-3364	5021306001	200.00		200.00	
26 ANTHONY JOSEPH LUCERO		MOOE 20-08-3365	5021304001	653.75		653.75	
TOTAL:				₱ 57,283.88	-	57,283.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 88/100 ₱ 57,283.88

MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

Q.C. CIRCLE BRANCH

101-09-288A-2020
September 2, 2020

SEP 02 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MARIANITO MACASA		MOOE 20-08-3188	5021306001	11,500.00		11,500.00	
2 PAUL BARLAS		MOOE 20-08-3457	5021199000	2,100.00	63.00	2,037.00	
3 PAUL BARLAS		MOOE 20-08-3457	5021199000	8,325.00	249.75	8,075.25	
4 PAUL BARLAS		MOOE 20-08-3457	5021199000	7,800.00	234.00	7,566.00	
5 PAUL BARLAS		MOOE 20-08-3457	5021199000	4,650.00	139.50	4,510.50	
6 ARAYA MAHILUM		MOOE 20-08-3376	5020501000	615.00		615.00	
7 ALBERTO LUMAAD		MOOE 20-08-3383	5020399000	4,830.00		4,830.00	
8 ANIANITA FORTICH		MOOE 20-08-3382	5020399000	3,129.50		3,129.50	
9 ANTHONY JOSEPH LUCERO		MOOE 20-08-3380	5021304001	2,154.25		2,154.25	
10 ANTHONY JOSEPH LUCERO		MOOE 20-08-3379	5021305099	4,533.25		4,533.25	
11 ANTHONY JOSEPH LUCERO		MOOE 20-08-3378	5021305099	3,412.25		3,412.25	
12 FRANCES SEMORLAN		MOOE 20-08-3392	5021199000	1,500.00		1,500.00	
13 ROGER MANUEL		MOOE 20-08-3445	5021199000	650.00		650.00	
14 IMELDA OFALLA		MOOE 20-08-3444	5021199000	1,500.00		1,500.00	
15 MARIA CYD SENA		MOOE 20-08-3450	5020501000	550.00		550.00	
16 RYAN OROGO		MOOE 20-08-3461	5021199000	1,500.00		1,500.00	
17 MARILOU UBALDO		MOOE 20-08-3367	5020501000	205.00		205.00	
18 MIZPAH AMBA		MOOE 20-08-3359	5021199000	1,500.00		1,500.00	
19 MIZPAH AMBA		MOOE 20-08-3366	5020501000	405.00		405.00	
20 ROGER MANUEL		MOOE 20-08-3446	5021199000	650.00		650.00	
21 BERNALIZA DOMINGO		MOOE 20-08-3493	5020101000	1,800.00		1,800.00	
22 ALLAN ALMOJUELA		MOOE 20-08-3430	5020101000	6,875.00		6,875.00	
23 DARWIN PILA		MOOE 20-08-3429	5020399000	800.00		800.00	
24 TESS CINCO		MOOE 20-08-3423	5020502002	3,038.79		3,038.79	
25 TESS CINCO		MOOE 20-08-3434	5021199000	1,500.00		1,500.00	
26 RAYMUND GERARD ORDINARIO		MOOE 20-08-3317	5020503000	999.00		999.00	
TOTAL:				₱ 76,522.04	686.25	75,835.79	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 79/100
(amount in words)

₱ 75,835.79

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

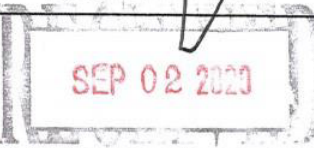
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO.
Date of Issue

101-09-288-2020
September 2, 2020

Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JERRY BALOTO		MOOE 20-09-3531	5021199000	11,175.00		11,175.00	
TOTAL:				P 11,175.00	-	11,175.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ANNE LIZA F. HUELOS
MYRA S. CALICBAN
Administrative Officer IV

ELEVEN THOUSAND ONE HUNDRED SEVENTY FIVE PESOS ONLY
(amount in words)

P 11,175.00

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-293A-2020
September 2, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERWIN BATOTOC		MOOE 20-09-3522	5021199000	6,525.00	195.75	6,329.25	
2 ROLANDO PAJUYO		PS 20-08-3414	5010213001	6,484.80	1,296.96	5,187.84	
3 AVELINO DELA CRUZ		PS 20-09-3530	5010213001	11,960.45		11,960.45	
TOTAL:				P 24,970.25	1,492.71	23,477.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: AMMELIZA F. HUELGA TWENTY THREE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 54/100 P 23,477.54
 MYRA S. CALIGUAN (amount in words)

(Erasures shall invalidate this document)

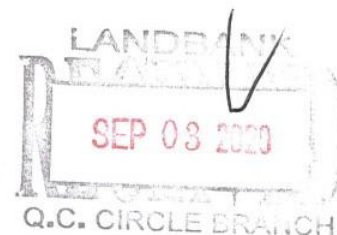
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-293-2020
 Date of Issue September 2, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR AUG. 16-31, 2020	MOOE 20-08-3474	5021199000	1,401,996.38	25,222.69	1,376,773.69	
TOTAL:				P 1,401,996.38	P 25,222.69	P 1,376,773.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 69/100 P 1,376,773.69

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

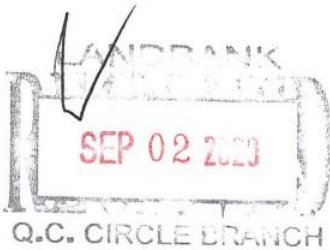
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-287A-2020
Date of Issue September 1, 2020



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR AUG. 2020 (PT)	PS 20-08-3318	5010101001	174,332.49		174,332.49	
TOTAL:				P 174,332.49	P -	P 174,332.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED THIRTY TWO PESOS & 49/100

P 174,332.49

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-287-2020
September 1, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MICHAEL MANGUBAT		PS 20-08-3262	5010213001	3,005.06	751.27	2,253.79	
2 ROSANNA MISTICA		PS 20-05-3262	5010213001	2,473.65	494.73	1,978.92	
3 ANTONINO AL LLARENA		PS 20-05-3262	5010213001	2,173.22		2,173.22	
4 CARMELITA COOK		PS 20-08-3265	5010213001	2,736.18		2,736.18	
5 CARIZZ DELENA		PS 20-08-3265	5010213001	2,853.00		2,853.00	
6 ALEJANDRO JESUITAS		PS 20-08-3267	5010213001	8,056.08	2,014.02	6,042.06	
7 EDWIN CABATBAT		PS 20-08-3267	5010213001	2,731.80	546.36	2,185.44	
8 CECILIA DE OCAMPO		PS 20-08-3266	5010213001	2,829.75	565.95	2,263.80	
9 VIVIEN LOU RELOS		PS 20-08-3266	5010213001	1,821.20	364.24	1,456.96	
10 CATHERINE ASUNTO		PS 20-08-3046	5010213001	2,134.60		2,134.60	
11 IVEIL MAE BEHIGA		PS 20-08-3046	5010213001	5,203.09		5,203.09	
12 JOSE FRIVALDO JR		PS 20-08-3046	5010213001	5,827.84	1,165.57	4,662.27	
13 JUNE FRIVALDO		PS 20-08-3046	5010213001	5,827.84	1,165.57	4,662.27	
14 RUDERICK LEYSA		PS 20-08-3046	5010213001	1,268.00		1,268.00	
15 LUCIANA MERCADO		PS 20-08-3046	5010213001	2,290.56	458.11	1,832.45	
16 MARCONI PAISO JR		PS 20-08-3046	5010213001	4,370.88	874.18	3,496.70	
17 RICARDO GALUPE		PS 20-08-3116	5010213001	46,677.00	9,335.40	37,341.60	
18 CHRISTINE JOY ADAY		PS 20-08-3115	5010213001	51,075.36	10,215.07	40,860.29	
TOTAL:				P 153,355.11	27,950.47	125,404.64	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED FOUR PESOS & 64/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

P 125,404.64

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-286B-2020

Date of Issue

September 1, 2020

Q.C. CIRCLE BRANCH

SEP 02 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TEDDY PADDAYUMAN		PS 20-08-3161	5010213002	1,958.18		1,958.18	
2 JOHNNY ZABALA SR		PS 20-08-3161	5010213002	3,321.86	664.37	2,657.49	
3 ANGELO FERNANDEZ		PS 20-08-3161	5010213002	2,913.92	582.78	2,331.14	
4 CHRISTIAN ANTHONY MAGORA		PS 20-08-3234	5010213002	3,246.08		3,246.08	
5 TEDDY PADDAYUMAN		PS 20-08-3234	5010213002	3,026.27		3,026.27	
6 ANGELO FERNANDEZ		PS 20-08-3234	5010213002	5,536.45	1,107.29	4,429.16	
7 JOHNNY ZABALA SR		PS 20-08-3163	5010213002	5,694.62	1,138.92	4,555.70	
8 KARCHER VALORIA		PS 20-08-3163	5010213002	4,134.67	826.93	3,307.74	
9 TEDDY PADDAYUMAN		PS 20-08-3163	5010213002	3,026.27		3,026.27	
10 JOHNNY ZABALA SR		PS 20-08-3162	5010213002	3,480.05	696.01	2,784.04	
11 ANGELO FERNANDEZ		PS 20-08-3162	5010213002	2,622.53	524.51	2,098.02	
12 KARCHER VALORIA		PS 20-08-3162	5010213002	3,040.20	608.04	2,432.16	
13 CHRISTIAN ANTHONY MAGORA		PS 20-08-3162	5010213002	2,536.00		2,536.00	
14 TEDDY PADDAYUMAN		PS 20-08-3162	5010213002	1,780.16		1,780.16	
15 AMOR BENITEZ		PS 20-08-3235	5010213001	5,245.20	1,311.30	3,933.90	
16 LORETO LAVADIA		PS 20-08-3235	5010213001	3,642.40	910.60	2,731.80	
17 ROMEO GANAL JR		PS 20-08-3235	5010213001	4,370.88	874.18	3,496.70	
18 JEMMALYN LAPPAY		PS 20-08-3235	5010213001	2,185.44	437.09	1,748.35	
19 RICO PELOVELLO		PS 20-08-3264	5010213001	4,975.29	995.06	3,980.23	
20 NORMAN MIRAS		PS 20-08-3264	5010213001	2,219.00		2,219.00	
21 ROGER MANUEL		PS 20-08-3263	5010213001	3,278.25	655.65	2,622.60	
22 RAYMOND NUYLAN		PS 20-08-3263	5010213001	1,918.98		1,918.98	
23 KEN OCCIDENTAL		PS 20-08-3261	5010213001	3,610.24	722.05	2,888.19	
24 ANICETO HERNANDEZ		PS 20-08-3261	5010213001	2,702.00	540.40	2,161.60	
25 JECRIS SERATUBIAS		PS 20-08-3261	5010213001	2,534.84		2,534.84	
26 MARVIN POLINAS		PS 20-08-3261	5010213001	1,734.36		1,734.36	
TOTAL:				P 84,734.14	12,595.18	72,138.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY TWO THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 96/100

(amount in words)

(Erasures shall invalidate this document)

P 72,138.96

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-286A-2020
September 1, 2020

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-12-8052	2999999000	28,478,885.40			28,478,885.40
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-08-3071	5020399000	112,500.00	7,031.25		105,468.75
3 TOYOTA DAVAO CITY INC.		MOOE 20-08-2960	5021306001	13,317.62	708.45		12,609.17
TOTAL:				P 28,604,703.02	7,739.70		28,596,963.32

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

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

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNEALIZA F. HUELGA
MYRA S. CAUCAPAN IV

THREE PESOS & 32/100
(amount in words)

P 28,596,963.32

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-2928-2020
September 2, 2020

LAND BANK

SEP 03 2020

Q.C. CIRCLE BRANCH

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

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

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

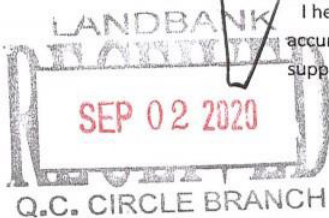
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANALIZA SOLIS		PS 20-08-3441	5010499099	64,450.03		64,450.03	
2 VINCE KARLO IGLESIA		PS 20-08-3441	5010499099	29,037.64		29,037.64	
3 YOLANDA SANTOS		PS 20-08-3441	5010499099	23,211.53		23,211.53	
4 CHARLES MICHAEL SORIANO		PS 20-08-3277	5010211004	12,426.30	1,242.63	11,183.67	
5 BHENJAMIN JORDAN ONA		PS 20-08-3277	5010211004	32,694.06	3,269.41	29,424.65	
6 OLIVER RYAN PASION		PS 20-08-3277	5010211004	12,426.30	1,242.63	11,183.67	
7 ANGELICA ORONGAN		PS 20-08-3277	5010211004	67,311.30	6,731.13	60,580.17	
8 MIZPAH AMBA		PS 20-08-3277	5010211004	26,861.12	2,686.11	24,175.01	
9 ELTON JOHN CASTILLO		PS 20-08-3277	5010211004	13,524.48	1,352.45	12,172.03	
10 RAFAEL TAPALES		PS 20-08-3281	5010213002	5,650.05	1,130.01	4,520.04	
11 MICHAEL VIOLA		PS 20-08-3281	5010213002	4,499.50	899.90	3,599.60	
12 JOHN DABU		PS 20-08-3169	5010213002	4,516.58	903.32	3,613.26	
13 ROMMEL YUTUC		PS 20-08-3169	5010213002	3,891.46	778.29	3,113.17	
14 ROMEO DAYAO		PS 20-08-3169	5010213002	1,656.93		1,656.93	
15 PEDRO HAGAD		PS 20-08-3169	5010213002	3,526.63	705.33	2,821.30	
16 NESTOR NIMES		PS 20-08-3169	5010213002	5,105.09	1,276.27	3,828.82	
17 JOHN DABU		PS 20-08-3167	5010213002	3,496.70	699.34	2,797.36	
18 ROMMEL YUTUC		PS 20-08-3167	5010213002	4,134.67	826.93	3,307.74	
19 ROMEO DAYAO		PS 20-08-3167	5010213002	1,465.74		1,465.74	
20 WILLIAM ARAFILES		PS 20-08-3166	5010213002	4,499.50	899.90	3,599.60	
21 SALDY AGGARAO		PS 20-08-3166	5010213002	4,377.89	875.58	3,502.31	
22 ROSENDO PASCUA JR		PS 20-08-3166	5010213002	2,039.74	407.95	1,631.79	
23 WILLIAM ARAFILES		PS 20-08-3164	5010213002	4,134.67	826.93	3,307.74	
24 SALDY AGGARAO		PS 20-08-3164	5010213002	4,499.50	899.90	3,599.60	
25 WILLIAM ARAFILES		PS 20-08-3165	5010213002	4,134.67	826.93	3,307.74	
26 SALDY AGGARAO		PS 20-08-3165	5010213002	4,013.06	802.61	3,210.45	
TOTAL:				P 347,585.14	29,283.55	318,301.59	

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

Certified Correct:

BERNARD LOUISE DATOIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED ONE PESOS & 59/100
(amount in words)

P 318,301.59

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-286-2020
September 1, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALA FOR AUG. 2020 (P.T.)	PS 20-08-3310	5010205002	10,050.00		10,050.00	
2 PAGASA PAYROLL	HAZARD FOR AUG. 2020 (P.T.)	PS 20-08-3309	5010211004	9,319.74		9,319.74	
TOTAL:				P 19,369.74	P -	P 19,369.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND THREE HUNDRED SIXTY NINE PESOS & 74/100 P 19,369.74

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-285A-2020
Date of Issue September 1, 2020



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	RATA FOR JULY 2020	PS 20-08-3310	5010202000	103,000.00		103,000.00	
TOTAL:				P 103,000.00	P -	P 103,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THREE THOUSAND PESOS ONLY P 103,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-285-2020
Date of Issue September 1, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARIEL ABALOS		MOOE 20-08-3297	5021199000	250.00		250.00	
2 ARIEL ABALOS		MOOE 20-08-3241	5020501000	405.00		405.00	
3 ARIEL ABALOS		MOOE 20-08-3242	5020401000	262.75		262.75	
4 IMELDA OFALLA		MOOF 20-08-3187	5021199000	1,500.00		1,500.00	
5 DANIEL CABER		MOOE 20-08-3298	5020309000	4,243.35		4,243.35	
6 DANIEL CABER		MOOE 20-08-3184	5029903000	1,622.00		1,622.00	
7 JERELYN OLMO		MOOE 20-08-3185	5020301000	2,923.00		2,923.00	
8 FRANKIE RAGA		MOOE 20-08-3182	5020301000	2,185.00		2,185.00	
9 CEFERINO HULIPAS		MOOE 20-08-3181	5020399000	1,983.00		1,983.00	
10 CEFERINO HULIPAS		MOE 20-08-3180	5020301000	4,476.50		4,476.50	
11 ALDRIN KAINDOY		MOOE 20-08-3248	5020502002	2,250.00		2,250.00	
12 ALDRIN KAINDOY		MOOE 20-08-3250	5020502002	2,050.00		2,050.00	
13 ALDRIN KAINDOY		MOOE 20-08-3247	5020502002	2,200.00		2,200.00	
14 ALDRIN KAINDOY		MOOE 20-08-3237	5020402000	2,620.66		2,620.66	
15 ALDRIN KAINDOY		MOOE 20-08-3236	5020402000	2,945.51		2,945.51	
16 ALDRIN KAINDOY		MOOE 20-08-3238	5020402000	2,537.25		2,537.25	
TOTAL:				P 34,454.02	-	34,454.02	

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

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY FOUR THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 02/100
(amount in words)
(Erasures shall invalidate this document)

P 34,454.02

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-284B-2020
Date of Issue September 1, 2020



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DARWIN PILA		MOOE 20-08-3055	5020501000	1,903.00		1,903.00	
2 MARIA CYD SENA		MOOE 20-08-3053	5020501000	550.00		550.00	
3 TESS CINCO		MOOE 20-08-3050	5020501000	1,673.00		1,673.00	
4 RICHARD MAGAYAM		MOOE 20-08-3049	5020501000	375.00		375.00	
5 GREGORIO DE VERA II		MOOE 20-08-3072	5020401000	368.74		368.74	
6 NEIL JOHN MIRANDA		MOOE 20-08-3052	5020501000	1,174.00		1,174.00	
7 NEIL JOHN MIRANDA		MOOE 20-08-3051	5020501000	2,112.50		2,112.50	
8 ARIEL ABALOS		MOOE 20-08-3031	5021199000	600.00		600.00	
9 LEOMAR BLANCA		MOOE 20-08-3117	5020401000	186.92		186.92	
10 MARIO PENARANDA		MOOE 20-08-3035	5020309000	2,000.22		2,000.22	
11 MARIO PENARANDA		MOOE 20-08-3034	5020309000	2,050.24		2,050.24	
12 MARIO PENARANDA		MOOE 20-08-3032	5020309000	2,273.41		2,273.41	
13 SONNY PAJARILLA	F	MOOE 20-08-3120	5020401000	419.50		419.50	
14 SONNY PAJARILLA	F	MOOE 20-08-3152	5020401000	569.00		569.00	
15 SONNY PAJARILLA	F	MOOE 20-08-3299	5020301000	6,857.50		6,857.50	
16 SONNY PAJARILLA	F	MOOE 20-08-3249	5020502002	1,575.00		1,575.00	
17 SONNY PAJARILLA	P	MOOE 20-08-3251	5020502002	1,900.00		1,900.00	
18 ALGERICO BOCTOT		MOOE 20-08-3315	5021199000	5,287.50	158.63	5,128.87	
19 ADOLFO MISON		MOOE 20-08-3458	5021199000	7,125.00		7,125.00	
20 FERNANDO RAMIREZ		MOOE 20-08-3458	5021199000	6,112.50		6,112.50	
21 ROMEO BABAR JR.		MOOE 20-08-3458	5021199000	7,200.00		7,200.00	
22 LEONOR JULIO		MOOE 20-08-3275	5020501000	2,255.00		2,255.00	
23 LORENZO PUERTO		MOOE 20-08-3245	5020503000	1,600.00		1,600.00	
24 LORENZO PUERTO		MOOE 20-08-3244	5020503000	3,100.00		3,100.00	
25 JOAN MAGHACOT		MOOE 20-08-3296	5020301000	3,969.00		3,969.00	
26 RONALDO NARAGDAO		MOOE 20-08-3246	5020502002	9,500.00		9,500.00	
TOTAL:				P 72,737.03	158.63	72,578.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 40/100

P 72,578.40

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

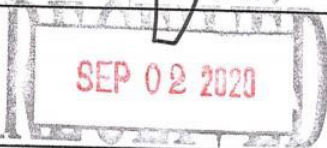
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

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

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

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-09-284A-2020
September 1, 2020



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MA LOURDES ALDINA MIRANDA		MOOE 20-08-3107	5020399000	1,420.00		1,420.00	
2 IRWIN AGUILAR		MOOE 20-08-3109	5020301000	3,125.00		3,125.00	
3 RICO PELOVELLO		MOOE 20-08-3092	5020502002	2,104.16		2,104.16	
4 RICO PELOVELLO		MOOE 20-08-3088	5020401000	822.65		822.65	
5 RICO PELOVELLO		MOOE 20-08-3089	5020402000	7,175.38		7,175.38	
6 SONNY PAJARILLA		MOOE 20-08-3121	5020503000	1,800.00		1,800.00	
7 SONNY PAJARILLA		MOOE 20-08-3154	5020503000	1,800.00		1,800.00	
8 SONNY PAJARILLA		MOOE 20-08-3155	5020402000	78,099.55		78,099.55	
9 VICTOR FLORES JR		MOOE 20-08-2957	5021199000	5,798.00		5,798.00	
10 IMELDA OFALLA		MOOE 20-08-3020	5020501000	335.00		335.00	
11 MARIA CYD SENA		MOOE 20-08-2953	5020309000	500.00		500.00	
12 TESS CINCO		MOOE 20-08-2952	5020301000	1,920.00		1,920.00	
13 NEIL JOHN MIRANDA		MOOE 20-08-2951	5021199000	353.60		353.60	
14 FERDINAND VALDEAVILLA		MOOE 20-08-3312	5020401000	724.20		724.20	
15 ROSALIE PAGULAYAN		MOOE 20-08-3191	5020501000	2,034.00		2,034.00	
16 CYNTHIA IGLESIA		MOOE 20-08-3240	5021305002	3,700.00		3,700.00	
17 ARAYA MAHILUM		MOOE 20-0-2956	5029903000	4,873.41		4,873.41	
18 JOSELITO MEREDOR		MOOE 20-08-3269	5020501000	3,478.25		3,478.25	
19 MICHAEL MANGUBAT		MOOE 20-08-3294	5020309000	2,930.00		2,930.00	
20 LEOMAR BLANCA		MOOE 20-08-3186	5020301000	4,442.50		4,442.50	
21 DAVID AARON DAZO		MOOE 20-08-3113	5020399000	2,280.00		2,280.00	
22 FRANKIE RAGA		MOOE 20-08-3160	5020399000	170.00		170.00	
23 MARIANITO MACASA		MOOE 20-08-3112	5020501000	4,180.00		4,180.00	
24 ROSALIE PAGULAYAN		MOOE 20-08-2930	5020101000	6,554.00		6,554.00	
25 MARVIN POLINAS		MOOE 20-08-3021	5029903000	4,465.00		4,465.00	
26 ALFREDO CONSULTA		MOOE 20-08-3054	5020501000	884.00		884.00	
TOTAL:				P 145,968.70	-	145,968.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS &
70/100
(amount in words)

P 145,968.70

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

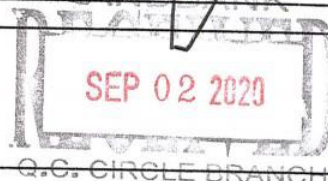
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-284-2020
September 1, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 20-08-0333	5010210001	26,400.00	6,600.00	19,800.00	
2 BHENJAMIN JORDAN ONA		MOOE 20-08-0333	5010210001	22,500.00	2,250.00	20,250.00	
3 WILMER AGUSTIN		MOOE 20-08-0333	5010210001	18,000.00	1,800.00	16,200.00	
4 REX ABDON JR		MOOE 20-08-0333	5010210001	14,400.00	1,440.00	12,960.00	
TOTAL:				P 81,300.00	P 12,090.00	P 69,210.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND TWO HUNDRED TEN PESOS ONLY

P 69,210.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-99-2020

Date of Issue September 1, 2020

LAND BANK
SEP 02 2020
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MENDO ENTERPRISES	LBP	MOOE 20-03-1529	5021306001	15,952.00	854.57	15,097.43	
2 CATBALOGAN WATER DISTRICT		MOOE 20-08-3426	5020401000	448.00	31.36	416.64	
3 AURELCO SINKING FUND		MOOE 20--08-3308	5020402000	57,062.52	3,535.05	53,527.47	
4 AURELCO SINKING FUND		MOOE 20-08-3369	5020402000	513.20	31.83	481.37	
TOTAL:				P 73,975.72	4,452.81	69,522.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICAN
Administrative Officer IV

SIXTY NINE THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 91/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 69,522.91

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-292A-2020

Date of Issue September 2, 2020

LAND BANK

SEP 03 2020

Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PETROMAR TRADE & SERVICE CENTER		MOOE 20-08-3070	5020309000	235,023.80	12,590.56	222,433.24	
2 BLACKGOLD GASOLINE STATION/ MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 20-07-2791	5020309000	466,090.00	29,130.63	436,959.37	
TOTAL:				P	701,113.80	41,721.19	659,392.61

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

APPROVED:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY NINE THOUSAND THREE HUNDRED NINETY TWO PESOS & 61/100
(amount in words)

P 659,392.61

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-292-2020

Date of Issue September 2, 2020

LAND BANK

SEP 03 2020

Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	MONETIZATION FOR CY 2020	PS 20-08-3473	5010499099	388,977.92		388,977.92	
TOTAL:				P 388,977.92	P -	P 388,977.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 92/100

P 388,977.92

ANNE LIZA F. HUELGAS
MYRA S. CALICDAN
ADMINISTRATIVE OFFICE IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

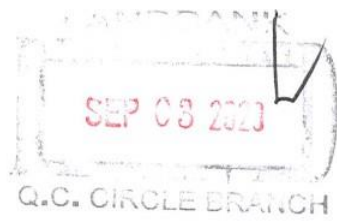
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-291-2020
September 2, 2020



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HAZARD PAY DIFF. FOR MARCH 17 TO JULY 31, 2020 (WD)	PS 20-08-3278	5010211004	397,636.48	39,763.66	357,872.82	
TOTAL:				P 397,636.48	P 39,763.66	P 357,872.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 82/100

P 357,872.82

MYRA S. CALICBAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-290-2020

Date of Issue September 2, 2020

SEP 03 2020

Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 CATHERINE ASUNTO		PS 20-08-3399	5010213001	2,348.06		2,348.06	
2 IVEIL MAE BEHIGA		PS 20-08-3399	5010213001	3,415.36		3,415.36	
3 JOSE FRIVALDO JR		PS 20-08-3399	5010213001	2,185.44	437.09	1,748.35	
4 JUNE FRIVALDO		PS 20-08-3399	5010213001	3,642.40	728.48	2,913.92	
5 RUDERICK LEYSA		PS 20-08-3399	5010213001	1,521.60		1,521.60	
6 LUCIANA MERCADO		PS 20-08-3399	5010213001	2,290.56	458.11	1,832.45	
7 MARCONI PAISO JR		PS 20-08-3399	5010213001	6,556.32	1,311.26	5,245.06	
8 MILAND ARLAN		PS 20-08-3400	5010213001	1,668.90		1,668.90	
9 HEART CIPRIANO		PS 20-08-3400	5010213001	2,185.44	437.09	1,748.35	
10 JILL GALICHA		PS 20-08-3400	5010213001	3,415.36		3,415.36	
11 MIGUEL MABUNGA		PS 20-08-3408	5010213001	2,552.72	510.54	2,042.18	
12 RICHARD MAGAYAM		PS 20-08-3408	5010213001	1,597.05		1,597.05	
13 APRIL LOVE CASTILLON		PS 20-08-3393	5010213001	7,967.75	1,593.55	6,374.20	
14 ARIEL ABALOS		PS 20-08-3288	5010213001	2,185.44	437.09	1,748.35	
15 ANGELICA ORONGAN		PS 20-08-3323	5010213001	1,821.20	364.24	1,456.96	
16 ROLANDO PAJUYO		PS 20-08-3322	5010213001	9,997.40	1,999.48	7,997.92	
TOTAL:				₱ 55,351.00	8,276.93	47,074.07	

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

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

Certified Correct:

BERNARD LOUISE DATOIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ₱ 47,074.07

ANNALIZA F. HUELGA
MIRAS CALICDAN IV

FORTY SEVEN THOUSAND SEVENTY FOUR PESOS & 07/100

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-09-289B-2020
Date of Issue September 2, 2020



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BENJIE ANDALES		PS 20-08-3779	5010211004	1,982.10	198.21	1,783.89	
2 ZEANDRIK RAY REYES		PS 20-08-3779	5010211004	8,088.75	808.88	7,279.87	
3 MICHELLE FAMILARAN		PS 20-08-3779	5010211004	4,493.75	449.38	4,044.37	
4 REM JEROME JORDA		PS 20-08-3779	5010211004	7,928.40	792.84	7,135.56	
5 ELLA MARIE SORIANO		PS 20-08-3779	5010211004	5,392.50	539.25	4,853.25	
6 ELENA EMPERADO		PS 20-08-3779	5010211004	10,785.00	1,078.50	9,706.50	
7 JERMIE LUGTU		PS 20-08-3779	5010211004	10,785.00	1,078.50	9,706.50	
8 MARVIN POLINAS		PS 20-08-3779	5010211004	16,177.50	1,617.75	14,559.75	
9 JOSEPH GERALD MERLAS		PS 20-08-3779	5010211004	8,088.75	808.88	7,279.87	
10 JAYMAR ARTIGAS		PS 20-08-3779	5010211004	10,785.00	1,078.50	9,706.50	
11 DIZA CHIO		PS 20-08-3779	5010211004	18,873.75	1,887.38	16,986.37	
12 EDGAR GAMBUTA		PS 20-08-3779	5010211004	16,177.50	1,617.75	14,559.75	
13 JOAN MAGHACOT		PS 20-08-3439	5010213001	21,854.40	4,370.88	17,483.52	
14 REYNALDO TUAZON		PS 20-08-3439	5010213001	16,389.90	3,277.98	13,111.92	
15 ANECIA UGOT VILLALINO		PS 20-08-3439	5010213001	13,312.95		13,312.95	
16 JOAN MAGHACOT		PS 20-08-3438	5010213001	14,569.60	2,913.92	11,655.68	
17 REYNALDO TUAZON		PS 20-08-3438	5010213001	16,755.04	3,351.01	13,404.03	
18 ANECIA UGOT VILLALINO		PS 20-08-3438	5010213001	11,412.00		11,412.00	
19 ANJANETTE EBON		PS 20-08-3406	5010213001	3,804.00		3,804.00	
20 SALVADOR BORAL JR		PS 20-08-3406	5010213001	1,121.90		1,121.90	
21 LORIE SALVADOR		PS 20-08-3406	5010213001	1,569.00		1,569.00	
22 JEMMY PEDROLA		PS 20-08-3407	5010213001	2,280.15	456.03	1,824.12	
23 ALREB UBALDO		PS 20-08-3407	5010213001	2,731.80	546.36	2,185.44	
24 TESS CINCO		PS 20-08-3407	5010213001	1,151.69	230.34	921.35	
25 WILLIAM LEONA		PS 20-08-3407	5010213001	812.81		812.81	
26 MARY JOYCE AVESTRUZ		PS 20-08-3440	5010213001	13,694.40		13,694.40	
TOTAL:				P 241,017.64	27,102.34	213,915.30	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DAYOIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED FIFTEEN PESOS & 30/100
(amount in words)

P 213,915.30

Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-289-2020

Date of Issue September 2, 2020

SEP 03 2020

Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 FRANCIS REONAL		PS 20-08-3389	5010213001	3,035.73	607.15	2,428.58	
2 RAYMUND GERARD ORDINARIO		PS 20-08-3389	5010213001	2,853.83	570.77	2,283.06	
3 VERONICA TORRES		PS 20-08-3389	5010213001	1,734.70	346.94	1,387.76	
4 TRINIDAD TUAZON		PS 20-08-3389	5010213001	10,178.97	2,035.79	8,143.18	
5 ANJANETTE EBRON		PS 20-08-3389	5010213001	3,773.44		3,773.44	
6 SALVADOR BORAL JR		PS 20-08-3389	5010213001	4,240.72		4,240.72	
7 MICHAEL ABORDO		PS 20-08-3389	5010213001	1,501.60		1,501.60	
8 LORIE SALVADOR		PS 20-08-3389	5010213001	5,724.85		5,724.85	
9 MIGUEL MABUNGA		PS 20-08-3403	5010213001	9,927.23	1,985.45	7,941.78	
10 RICHARD MAGAYAM		PS 20-08-3403	5010213001	4,152.33		4,152.33	
11 MARIANITO MACASA		PS 20-08-3289	5010213001	10,875.15	2,175.03	8,700.12	
12 EDGAR GUTIERREZ		PS 20-08-3289	5010213001	2,276.50	455.30	1,821.20	
13 VENANCIO LABUTAP		PS 20-08-3289	5010213001	3,252.49		3,252.49	
14 DOMINGO CABAGUING JR		PS 20-08-3289	5010213001	1,787.72		1,787.72	
15 EVELYN LABUTAP		PS 20-08-3289	5010213001	3,201.90		3,201.90	
16 ANSELMO BOLOTAOLO		PS 20-08-3329	5010213001	5,216.00	1,043.20	4,172.80	
17 JOSELITO AQUINO		PS 20-08-3329	5010213001	4,947.30	989.46	3,957.84	
18 MARCOPOL TAGUBA		PS 20-08-3329	5010213001	5,072.00		5,072.00	
19 KING JED JUAN		PS 20-08-3329	5010213001	5,805.30		5,805.30	
20 MIGUELA COMAHIG		PS 20-08-3290	5010213001	1,864.40	372.88	1,491.52	
21 JHOMER ECLARINO		PS 20-08-3290	5010213001	12,566.28	2,513.26	10,053.02	
22 JOSEPH GERALD MERLAS		PS 20-08-3290	5010213001	1,067.30		1,067.30	
23 ANGELICA ORONGAN		PS 20-08-3290	5010213001	1,821.20	364.24	1,456.96	
24 JOAN MAGHACOT		PS 20-08-3291	5010213001	12,748.40	2,549.68	10,198.72	
25 REYNALDO TUAZON		PS 20-08-3291	5010213001	20,943.80	4,188.76	16,755.04	
26 ANECIA UGOT VILLALINO		PS 20-08-3291	5010213001	13,314.00		13,314.00	
TOTAL:				₱ 153,883.14	20,197.91	133,685.23	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED EIGHTY FIVE PESOS & 23/100 ₱ 133,685.23

MYRA S. CALICDAN
Administrative Officer IV

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

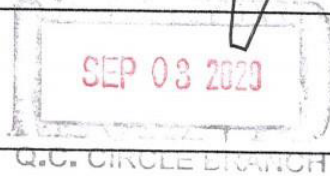
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-289A-2020
September 2, 2020



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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 20-08-3341	5020401000	156,058.66	9,753.66	146,305.00	
TOTAL:				P 156,058.66	P 9,753.66	P 146,305.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND THREE HUNDRED FIVE PESOS ONLY

P 146,305.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-297B-2020
September 8, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 20-01-003	5021305099	20,944.00	1,309.00	19,635.00	
2 THOR ENTERPRISES		MOOE 20-06-2234	2010101000	17,250.00	924.11	16,325.89	
3 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 20-06-2453	2010101000	32,425.00	1,737.05	30,687.95	
TOTAL:				P 70,619.00	P 3,970.16	P 66,648.84	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY SIX THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 84/100 P 66,648.84

MYRA S. CALICDAN
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-297A-2020
Date of Issue September 8, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 APRIL LOVE CASTILLON		PS 20-08-3395	5010213002	2,622.53	524.21	2,098.32	
2 MARVIN POLINAS		MOOE 20-08-3468	5029903000	3,068.00		3,068.00	
3 CHRISTIAN ALEN TORREVILLAS		MOOE 20-08-3459	5020402000	4,402.25		4,402.25	
4 MICHAEL MANGUBAT		MOOE 20-08-3456	5020502002	3,044.00		3,044.00	
5 CHARLYN JAMERO		MOOE 20-08-3358	5029903000	3,387.00		3,387.00	
6 CHARLYN JAMERO		MOOE 20-08-3363	5029903000	2,900.00		2,900.00	
7 TESS CINCO		MOOE 20-08-3465	5020301000	1,920.00		1,920.00	
8 MARIA CYD SENA		MOOE 20-08-3466	5020309000	1,400.00		1,400.00	
9 VILMA VELASCO		MOOE 20-08-3469	5021199000	1,500.00		1,500.00	
10 PEDRO LERIO		MOOE 20-08-3470	5020301000	10,369.00		10,369.00	
11 MARIO MICLAT		MOOE 20-08-3535	5029903000	3,775.00		3,775.00	
12 DANIEL LEVI LAGAZON		MOOE 20-08-3532	5029903000	4,017.75		4,017.75	
13 DANIEL LEVI LAGAZON		MOOE 20-08-3533	5021306001	1,798.00		1,798.00	
14 ANALYN AGUSTIN		MOOE 20-08-3486	5020402000	1,682.26		1,682.26	
15 ANALYN AGUSTIN		MOOE 20-08-3487	5020402000	1,303.19		1,303.19	
16 ALFREDO CONSULTA		MOOE 20-08-3471	5020501000	823.00		823.00	
TOTAL:				₱ 48,011.98	524.21	47,487.77	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FORTY SEVEN THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS & 77/100 (amount in words) ₱ 47,487.77 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-08-296-2020
Date of Issue September 8, 2020



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JUAN PANTINO JR		PS 20-08-3390	5010213002	4,370.88	874.18	3,496.70	
2 PERCIVAL TRIBIANA		PS 20-08-3390	5010213002	3,430.13	686.03	2,744.10	
3 NILO GIANAN JR		PS 20-08-3390	5010213002	3,161.81	632.36	2,529.45	
4 RONITO RODULFO JR		PS 20-08-3390	5010213002	2,390.75		2,390.75	
5 NICANOR TABIOS		PS 20-08-3390	5010213002	2,118.53		2,118.53	
6 GRACE DE NAVA		PS 20-08-3390	5010213002	2,219.98		2,219.98	
7 APRIL JOY TARNATE		PS 20-08-3390	5010213002	2,219.98		2,219.98	
8 ROMMEL TULAY		PS 20-08-3390	5010213002	1,631.76		1,631.76	
9 JUAN PANTINO JR		PS 20-08-3410	5010213002	4,953.66	990.73	3,962.93	
10 PERCIVAL TRIBIANA		PS 20-08-3410	5010213002	4,485.55	897.11	3,588.44	
11 NILO GIANAN JR		PS 20-08-3410	5010213002	4,134.67	826.93	3,307.74	
12 EFREN DIWATA		PS 20-08-3410	5010213002	2,872.06		2,872.06	
13 RONITO RODULFO JR		PS 20-08-3410	5010213002	1,707.68		1,707.68	
14 NICANOR TABIOS		PS 20-08-3410	5010213002	2,824.70		2,824.70	
15 GRACE DE NAVA		PS 20-08-3410	5010213002	2,903.06		2,903.06	
16 APRIL JOY TARNATE		PS 20-08-3410	5010213002	2,732.29		2,732.29	
17 ROMMEL TULAY		PS 20-08-3410	5010213002	2,133.84		2,133.84	
18 MANOLITO MIGUEL		PS 20-08-3442	5010213002	4,895.52	1,223.88	3,671.64	
19 ERMA FABULAR		PS 20-08-3442	5010213002	2,840.32		2,840.32	
20 SAMUEL TABAO JR		PS 20-08-3442	5010213002	1,825.92		1,825.92	
21 ARIEL AGUILAR		PS 20-08-3442	5010213002	2,903.06		2,903.06	
22 JULIUS CAESAR MANALO		PS 20-08-3442	5010213002	2,941.76		2,941.76	
23 DANILO ABON JR		PS 20-08-3442	5010213002	2,390.73		2,390.73	
24 JHOMER ECLARINO		PS 20-08-3328	5010213002	7,430.50	1,486.10	5,944.40	
25 JHOMER ECLARINO		PS 20-08-3328	5010213002	3,642.40	728.48	2,913.92	
26 RODRIGO MAMITES		PS 20-08-3394	5010213002	4,089.77	817.95	3,271.82	
TOTAL:			P	83,251.31	9,163.75	74,087.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FOUR THOUSAND EIGHTY SEVEN PESOS & 56/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 74,087.56

FOR MDS-GSB USE ONLY:

Instructions:

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

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

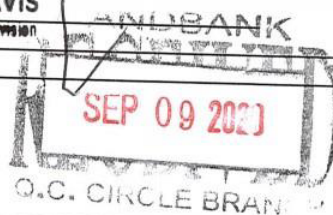
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-295B-2020
September 8, 2020



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JEMMY PEDROLA		PS 20-08-3391	5010213002	3,161.81	632.36	2,529.45	
2 TESS CINCO		PS 20-08-3391	5010213002	3,243.15	648.63	2,594.52	
3 ALREB UBALDO		PS 20-08-3391	5010213002	3,642.40	728.48	2,913.92	
4 TESS CINCO		PS 20-08-3409	5010213002	3,095.74	619.15	2,476.59	
5 ALREB UBALDO		PS 20-08-3409	5010213002	3,642.40	728.48	2,913.92	
6 WILLIAM LEONA		PS 20-08-3409	5010213002	3,329.28		3,329.28	
7 JUN EZRA BULQUERIN		PS 20-018-3417	5010213002	4,516.58	903.32	3,613.26	
8 ANALIZA CLAUREN		PS 20-018-3417	5010213002	3,059.62	611.92	2,447.70	
9 LORIEDIN DELA CRUZ		PS 20-018-3417	5010213002	4,371.44	874.29	3,497.15	
10 SAMUEL DURAN		PS 20-018-3417	5010213002	5,245.20	1,311.30	3,933.90	
11 JOMAILA GARRIDO		PS 20-018-3417	5010213002	2,561.52		2,561.52	
12 MARINO MENDOZA		PS 20-018-3417	5010213002	6,687.63	1,671.91	5,015.72	
13 RAYMOND ORDINARIO		PS 20-018-3417	5010213002	3,147.12	786.78	2,360.34	
14 JOHN ARIEL ROJAS		PS 20-018-3417	5010213002	3,496.70	699.34	2,797.36	
15 ALDCZAR AURELIO		PS 20-08-3416	5010213002	4,371.00	1,092.75	3,278.25	
16 JUN EZRA BULQUERIN		PS 20-08-3416	5010213002	4,370.88	874.18	3,496.70	
17 ANALIZA CLAUREN		PS 20-08-3416	5010213002	2,768.22	553.64	2,214.58	
18 LORIEDIN DELA CRUZ		PS 20-08-3416	5010213002	4,261.61	852.32	3,409.29	
19 JOMAILA GARRIDO		PS 20-08-3416	5010213002	3,073.82		3,073.82	
20 MARINO MENDOZA		PS 20-08-3416	5010213002	8,241.66	2,060.42	6,181.24	
21 RAYMOND ORDINARIO		PS 20-08-3416	5010213002	1,923.24	480.81	1,442.43	
22 ALREB UBALDO		PS 20-08-3401	5010213002	3,059.62	611.92	2,447.70	
23 JUAN PANTINO JR		PS 20-08-3402	5010213002	3,788.10	757.62	3,030.48	
24 JUAN PANTINO JR		PS 20-08-3402	5010213002	3,788.10	757.62	3,030.48	
25 ROLANDO PAJUYO		PS 20-08-3415	5010213002	3,134.32	626.86	2,507.46	
26 LORENZO PUERTO		PS 20-08-3282	5010213002	5,245.06	1,049.01	4,196.05	
TOTAL:			P	101,226.22	19,933.11	81,293.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY ONE THOUSAND TWO HUNDRED NINETY THREE PESOS & 11/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 81,293.11

OR MDS-GSB USE ONLY:

Instructions:

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

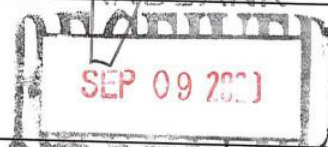
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-295B-2020
September 8, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANSELMO BOLOTAOLO		PS 20-08-3330	5010213002	10,040.80	2,008.16	8,032.64	
2 JOSELITO AQUINO		PS 20-08-3330	5010213002	4,089.77	817.95	3,271.82	
3 MARCOPOL TAGUBA		PS 20-08-3330	5010213002	3,144.64		3,144.64	
4 KING JED JUAN		PS 20-08-3330	5010213002	9,476.76		9,476.76	
5 RAYMUND GERARD ORDINARIO		PS 20-08-3412	5010213002	2,358.66	471.73	1,886.93	
6 VERONICA TORRES		PS 20-08-3412	5010213002	1,894.05	378.81	1,515.24	
7 ANJANETTE EBON		PS 20-08-3412	5010213002	1,623.04		1,623.04	
8 SALVADOR BORAL JR		PS 20-08-3412	5010213002	2,333.55		2,333.55	
9 MICHAEL ABORDO		PS 20-08-3412	5010213002	1,255.20		1,255.20	
10 LORIE SALVADOR		PS 20-08-3412	5010213002	941.40		941.40	
11 JEMMY PEDROLA		PS 20-08-3413	5010213002	3,405.02	681.00	2,724.02	
12 TESS CINCO		PS 20-08-3413	5010213002	2,948.32	589.66	2,358.66	
13 ALREB UBALDO		PS 20-08-3413	5010213002	2,622.53	524.51	2,098.02	
14 EDGAR GUTIERREZ		PS 20-08-3437	5010213002	4,079.49	815.90	3,263.59	
15 VENANCIO LABUTAP		PS 20-08-3437	5010213002	1,991.09		1,991.09	
16 DOMINGO CABAGUING JR		PS 20-08-3437	5010213002	3,586.13		3,586.13	
17 EVELYN LABUTAP		PS 20-08-3437	5010213002	2,049.22		2,049.22	
18 RAYMUND GERARD ORDINARIO		PS 20-08-3411	5010213002	1,768.99	353.80	1,415.19	
19 VERONICA TORRES		PS 20-08-3411	5010213002	2,768.22	553.64	2,214.58	
20 ANJANETTE EBON		PS 20-08-3411	5010213002	1,420.16		1,420.16	
21 SALVADOR BORAL JR		PS 20-08-3411	5010213002	3,769.58		3,769.58	
22 LORIE SALVADOR		PS 20-08-3411	5010213002	2,071.08		2,071.08	
23 TEODULO CEPE		PS 20-08-3280	5010213002	5,378.26	1,075.65	4,302.61	
24 ROWELL ORION		PS 20-08-3280	5010213002	2,390.75		2,390.75	
25 TEODULO CEPE		PS 20-08-3280	5010213002	5,061.89	1,012.38	4,049.51	
26 ROWELL ORION		PS 20-08-3280	5010213002	2,049.22		2,049.22	
TOTAL:				P 84,517.82	9,283.19	75,234.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FIVE THOUSAND TWO HUNDRED THIRTY FOUR PESOS & 63/100
(amount in words)
(Erasures shall invalidate this document)

P 75,234.63
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LANDBANK
RECEIVED
SEP 09 2020
O.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARY JOYCE AVESTRUZ		PS 20-08-3327	5010213002	2,941.76		2,941.76	
2 ARLENE OSTONAL-CAGANON		PS 20-08-3326	5010213002	2,918.59	583.72	2,334.87	
3 JOSEPH GERALD MERLAS		PS 20-08-3324	5010213002	1,536.91		1,536.91	
4 RAFAEL TAPALES		PS 20-08-3325	5010213002	10,383.88	2,076.78	8,307.10	
5 TEODULO CEPE		PS 20-08-3284	5010213002	3,480.05	696.01	2,784.04	
6 ARIEL ABALOS		PS 20-08-3284	5010213002	2,622.53	524.51	2,098.02	
7 ROWELL ORION		PS 20-08-3284	5010213002	2,732.29		2,732.29	
8 REYNALDO TUAZON		PS 20-08-3283	5010213002	3,351.01	670.20	2,680.81	
9 ANECIA UGOT VILLALINO		PS 20-08-3283	5010213002	2,637.44		2,637.44	
10 REYNALDO TUAZON		PS 20-08-3283	5010213002	3,205.31	641.06	2,564.25	
11 ANECIA UGOT VILLALINO		PS 20-08-3283	5010213002	2,637.44		2,637.44	
12 REYNALDO TUAZON		PS 20-08-3283	5010213002	3,496.69	699.33	2,797.36	
13 ANECIA UGOT VILLALINO		PS 20-08-3283	5010213002	2,434.56		2,434.56	
14 MILAND ARLAN		PS 20-08-3392	5010213002	3,560.32		3,560.32	
15 JILL GALICHA		PS 20-08-3392	5010213002	1,451.53		1,451.53	
16 LEO ANGHELO LUTAP		PS 20-08-3371	5010213002	2,231.60		2,231.60	
17 DOMINGO GUZMAN		PS 20-08-3371	5010213002	12,426.48		12,426.48	
18 JEMMALYN LAPPAY		PS 20-08-3370	5010213002	3,788.10	757.62	3,030.48	
19 ROMEO GANAL JR		PS 20-08-3370	5010213002	3,496.70	699.34	2,797.36	
20 ROMULO RAPAYRAPAY		PS 20-08-3332	5010213002	20,384.00	4,076.80	16,307.20	
21 EVELYN EMELDA IGLESIAS		PS 20-08-3332	5010213002	14,687.69	2,937.55	11,750.14	
22 SESINANDO SORIANO JR		PS 20-08-3332	5010213002	8,367.64		8,367.64	
23 EUGENE VENTURA		PS 20-08-3332	5010213002	1,004.16		1,004.16	
24 LORETO LAVADIA		PS 20-08-3331	5010213002	2,185.44	437.09	1,748.35	
25 RANSHELLE JOY PARCON		PS 20-08-3331	5010213002	1,318.72		1,318.72	
26 EDGAR GAMBUTA		PS 20-08-3372	5010213002	1,225.56		1,225.56	
TOTAL:				P 120,506.40	14,800.01	105,706.39	

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

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

Certified Correct:

BERNARD YOUSIE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED SIX PESOS & 39/100 (amount in words) P 105,706.39 SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

LAND BANK
SEP 09 2020

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

LDDAP-ADA NO. 101-09-295-2020
Date of Issue September 8, 2020

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

ANNEX A

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

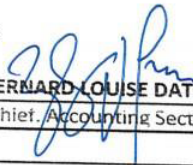
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JANE RICO		MOOE 20-08-0326	5029903000	1,010.00		1,010.00	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-03-0131	5020399000	30,360.00	1,626.43	28,733.57	
TOTAL:				P 31,370.00	P 1,626.43	P 29,743.57	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

APPROVED:

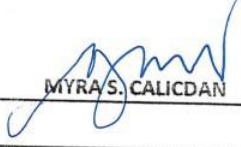

SYLVIA N. DAVIS
 Chief, Administrative Division

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).


II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

TWENTY NINE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 57/100


MYRA S. CALICDAN

P 29,743.57


SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-102-2020
Date of Issue September 8, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 20-08-0340	5010102000	20,384.10	407.68	19,976.42	
2 SUSAN FLORES		MOOE 20-08-0336	5029903000	4,610.37		4,610.37	
TOTAL:				P 24,994.47	P 407.68	P 24,586.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 79/100 P 24,586.79
MYRA S. CALICDAN SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-101A-2020
Date of Issue September 8, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARRA CAMILLE CANARE		MOOE 20-08-0343	5010102000	38,463.60	769.27	37,694.33	
2 JOSEPHINE VILLAMORA		MOOE 20-08-0343	5010102000	21,006.00		21,006.00	
TOTAL:				P 59,469.60	P 769.27	P 58,700.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND SEVEN HUNDRED PESOS & 33/100

P 58,700.33

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-101-2020
Date of Issue September 8, 2020



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WILMER AGUSTIN		MOOE 20-08-0338	5020399000	4,800.00		4,800.00	
2 WILMER AGUSTIN		MOOE 20-08-0332	5029903000	1,085.00		1,085.00	
3 THELMA CINCO		MOOE 20-08-0331	5029903000	1,560.00		1,560.00	
4 MARGARITA CONSTANTINO		MOOE 20-08-0339	5010210001	1,500.00	150.00	1,350.00	
5 MA ANNALYN NOLASCO		MOOE 20-08-0339	5010210001	1,500.00	150.00	1,350.00	
TOTAL:				P 10,445.00	P 300.00	P 10,145.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY

P 10,145.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

ly supported with complete documents.

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

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

TES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-100A-2020

Date of Issue September 8, 2020

LANDBANK

RECEIVED

SEP 09 2020

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EZTRE MARKETING		MOOE 20-02-0101	5020309000	90,000.00	4,821.43	85,178.57	
TOTAL:				P 90,000.00	P 4,821.43	P 85,178.57	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

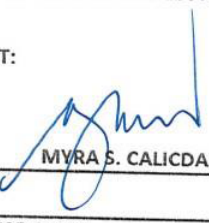
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 57/100

P 85,178.57


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-100-2020
September 8, 2020



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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q10 Pesos CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TERESA ALOJADO		PS 20-09-3632	5010499099	30,894.41		30,894.41	
2 ROSARIO ASEJO		PS 20-09-3633	5010499099	31,258.75		31,258.75	
TOTAL:				P 62,153.16	-	62,153.16	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND ONE HUNDRED FIFTY THREE PESOS & 16/100 (amount in words) P 62,153.16

MYRA S. CALICDAN ADMINISTRATIVE OFFICER IV SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

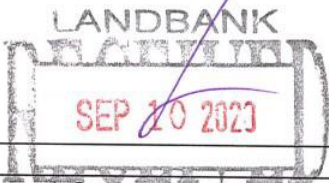
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-303A-2020
Date of Issue September 9, 2020

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos WITHHOLDING TAX			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT		NET AMOUNT	
	LBP			P		P	
1 RUDY OLALIA		MOOE 20-09-3636	5021306001	11,038.00		11,038.00	
2 FERNANDO RAMIREZ		MOOE 20-09-3634	5021199000	7,425.00		7,425.00	
3 ADOLFO MISON		MOOE 20-09-3635	5021199000	6,825.00		6,825.00	
TOTAL:				P 25,288.00	-	25,288.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA YZA F. HUELGA
MIRAS CALIGDAN

TWENTY FIVE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS ONLY
(amount in words)

P 25,288.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-303-2020
September 9, 2020

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-08-3518	5020402000	11,850.65	816.13	11,034.52	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-08-3497	5020402000	39,203.84	2,702.25	36,501.59	
TOTAL:				P 51,054.49	3,518.38	47,536.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANNA LIZ F. HUELGA
MYRRAS CALIBANTIV

FORTY SEVEN THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 11/100
(amount in words)

P 47,536.11

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-302A-2020
September 9, 2020



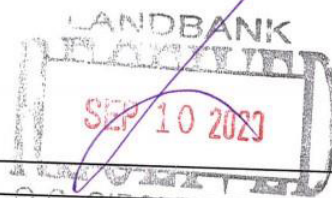
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-08-3494	5020402000	2,359.91	104.55	2,255.36	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-08-3493	5020402000	2,641.64	118.28	2,523.36	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-08-3492	5020402000	2,183.71	98.06	2,085.65	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-08-3491	5020402000	2,470.63	109.38	2,361.25	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-09-5210	5020402000	332.31		332.31	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-09-5209	5020402000	171.03		171.03	
7 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-09-5208	5020402000	2,645.31		2,645.31	
8 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-09-5207	5020402000	2,321.53		2,321.53	
9 CATBALOGAN WATER DISTRICT		MOOE 20-09-5214	5020401000	462.64		462.64	
10 CAGAYAN II ELECTRIC COOP., INC.		MOOE 20-09-3531	5020402000	35,970.25	2,212.76	33,757.49	
TOTAL:				P 51,558.96	2,643.03	48,915.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ARMANDO F. HUELGA
MYRA S. CAUCANIV

FORTY EIGHT THOUSAND NINE HUNDRED FIFTEEN PESOS & 93/100
(amount in words)

P 48,915.93

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

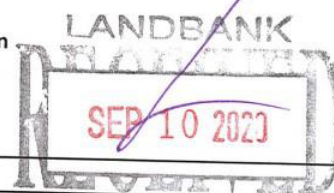
LDDAP-ADA NO.
Date of Issue

101-09-302-2020
September 9, 2020

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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MAXIMO PERALTA		PS 20-09-3551	5010101001	2,517.36	704.34	1,813.02	
2 JONATHAN CAHANAP		PS 20-09-3549	5010205002	863.64		863.64	
3 JONATHAN CAHANAP		PS 20-09-3549	5010101001	473.38		473.38	
4 CHRISTINE JOY ADAY		PS 20-09-3524	5010499099	19,340.21		19,340.21	
5 PEDRO LERIO		PS 20-09-3524	5010499099	21,509.37		21,509.37	
6 LOLITO RECUDO		PS 20-09-3524	5010499099	9,753.43		9,753.43	
7 NORBERTO ANILLO JR		MOOE 20-09-3588	5020399000	3,200.00		3,200.00	
8 ANGELITO DE ROBLES		MOOE 20-09-3548	5021199000	2,100.00		2,100.00	
9 NANCY LANCE		MOOE 20-09-3538	5020101000	13,906.00		13,906.00	
10 DANIEL CABER		MOOE 20-09-3589	5020399000	4,600.00		4,600.00	
11 ALFREDO CONSULTA		MOOE 20-09-3528	5021199000	1,500.00		1,500.00	
12 ARAYA MAHILUM		MOOE 20-08-3381	5021306001	570.00		570.00	
13 CECILIA DE OCAMPO		MOOE 20-08-3505	5020502002	2,719.36		2,719.36	
14 CECILIA DE OCAMPO		MOOE 20-08-3482	5020401000	165.15		165.15	
15 CECILIA DE OCAMPO		MOOE 20-08-3483	5020401000	164.71		164.71	
16 CECILIA DE OCAMPO		MOOE 20-08-3504	5020502002	2,719.36		2,719.36	
TOTAL:				P 86,101.97	704.34	85,397.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNEZA F. HUELGA
 MYRA S. CALICAN

EIGHTY FIVE THOUSAND THREE HUNDRED NINETY SEVEN PESOS & 63/100
 (amount in words)

P 85,397.63

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-09-301-2020
 September 9, 2020

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

Q.C. CIRCLE BRANCH

SEP 10 2023

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 20-08-3268	5020399000	48,000.00	2,571.43	45,428.57	
TOTAL:				P 48,000.00	2,571.43	45,428.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANGELIZA F. HUELLOS

MYRA S. CALICUAN

FORTY FIVE THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 57/100

(amount in words)

P 45,428.57

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-300B-2020

September 9, 2020

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK

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SEP 10 2020

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PERRY A CONSTRUCTION SUPPLIES		MOOE 20-03-1371	2010101000	612,000.00	32,785.71	579,214.29	
2 PERRY A CONSTRUCTION SUPPLIES		MOOE 20-06-2385	2010101000	10,600.00	567.85	10,032.15	
TOTAL:				P 622,600.00	33,353.56	589,246.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNE LIZA F. HUELGA

MYRA S. CALICOTIN

FIVE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED FORTY SIX PESOS & 44/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 589,246.44

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-300A-2020

September 9, 2020

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK

SEP 10 2020

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

C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
LEONARD CHRISTIAN G LOO DBA 1 BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES		MOOE 20-06-2450	2010101000	23,980.00	1,284.65	22,695.35	
2 THOR ENTERPRISES		MOOE 20-06-2430	2010101000	155,600.00	8,335.72	147,264.28	
3 THOR ENTERPRISES		MOOE 20-06-2233	2010101000	160,650.00	8,606.26	152,043.74	
TOTAL:				P 340,230.00	18,226.63	322,003.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

APPROVED:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANITA F. HUELGA

MYRA S. CALIBON

THREE HUNDRED TWENTY TWO THOUSAND THREE PESOS & 37/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 322,003.37

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-300-2020

September 9, 2020

ANNEX A

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

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

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

LANDBANK

SEP 10 2023

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR MAY 16 TO AUG. 15, 2020 (DECAF)	MOOE 20-08-0341	5010210001	130,500.00	31,725.00	98,775.00	
TOTAL:				P 130,500.00	P 31,725.00	P 98,775.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 98,775.00

MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-103A-2020

September 9, 2020

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

LANDBANK

SEP 10 2023

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MOOE 20-09-0344	5010102000	20,800.48		20,800.48	
2 YRISH SHANE DE GUZMAN		MOOE 20-09-0344	5010102000	10,379.20		10,379.20	
3 JHUNACE PLANEA		MOOE 20-09-0344	5010102000	20,800.48	416.01	20,384.47	
TOTAL:				P 51,980.16	P 416.01	P 51,564.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 15/100

P 51,564.15

ANNE LIZA F. HUELGA

MYRA S. CALICBAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-103-2020

Date of Issue September 9, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 RINAH RIVERO		MOOE 20-09-3539	5021199000	50,000.00	5,000.00	45,000.00	
2 RC NABUA ENTERPRISES INC.		MOOE 20-08-3233	5020399000	349,590.00	18,728.04	330,861.96	
3 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 20-01-003	5021305099	20,944.00	1,309.00	19,635.00	
						-	
TOTAL:				₱ 420,534.00	25,037.04	395,496.96	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED NINETY FIVE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 96/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

₱ 395,496.96

FOR MDS-GSB USE ONLY:

Instructions:

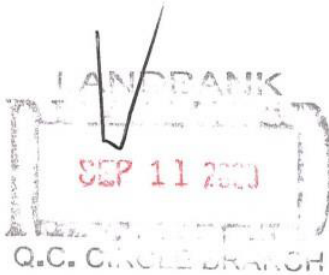
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-304A-2020
September 10, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	RATA FOR AUG. 2020	PS 20-09-3592	5010202000	74,500.00		74,500.00	
2 PAGASA PAYROLL	RATA FOR JULY & AUG. 2020	PS 20-09-3591	5010202000	33,500.00		33,500.00	
TOTAL:				P 108,000.00	P -	P 108,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND PESOS ONLY P 108,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

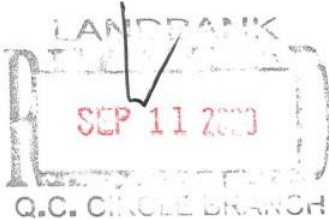
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-304-2020
Date of Issue September 10, 2020



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

ANNEX A

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

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

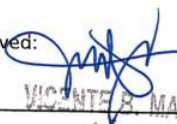
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR AUG. 2020	MOOE 20-09-0346	5010102000	165,425.84	1,826.81	163,599.03	
TOTAL:				P 165,425.84	P 1,826.81	P 163,599.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

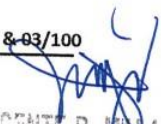
Approved: 
VICENTE B. MALANO, Ph.D.
Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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


MYRA S. CALICDAN


VICENTE B. MALANO, Ph.D.
Administrator

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-104-2020
Date of Issue September 17, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROY BADILLA		PS 20-09-3642	5010499099	4,823.13		4,823.13	
2 MA TERESA PAJARILLO		PS 20-09-3641	5010499099	19,340.21		19,340.21	
3 RENATO PAMIL		PS 20-09-3640	5010499099	19,340.21		19,340.21	
4 MARY ANN SISON		PS 20-09-3643	5010213001	1,980.87		1,980.87	
5 RONALD VINCENT FAUSTO		PS 20-09-3643	5010213001	2,157.38		2,157.38	
6 JENELYN ROMBAON		PS 20-09-3643	5010213001	2,588.86		2,588.86	
7 EUFROCINA JACILA		PS 20-09-3643	5010213001	3,337.34		3,337.34	
8 LUDWIG ROBLES		PS 20-09-3643	5010213001	1,637.04		1,637.04	
9 MA MONICA PAGLINAWAN		PS 20-09-3643	5010213001	2,063.80		2,063.80	
10 EVANGELINE ASIS		PS 20-09-3643	5010213001	10,300.22	2,575.06	7,725.16	
TOTAL:				P 67,569.06	2,575.06	64,994.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIXTY FOUR THOUSAND NINE HUNDRED NINETY FOUR PESOS ONLY P 64,994.00
MYRA S. CALICDAN (amount in words)

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


SYLVIA N. DAVIS
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-09-311-2020
Date of Issue September 15, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 QUEZELCO 1		MOOE 20-09-5395	3010101000	3,276.68		3,276.68	
2 QUEZELCO 1		MOOE 20-09-5394	3010101000	4,137.13		4,137.13	
3 QUEZELCO 1		MOOE 20-09-5398	3010101000	5,443.39		5,443.39	
4 QUEZELCO 1		MOOE 20-09-5397	3010101000	2,815.20		2,815.20	
5 QUEZELCO 1		MOOE 20-09-5396	3010101000	2,808.69		2,808.69	
6 QUEZELCO 1		MOOE 20-09-5399	3010101000	3,978.43		3,978.43	
7 QUEZELCO 1		MOOE 20-09-3621	5020402000	4,570.71	290.35	4,280.36	
8 THOR ENTERPRISES		MOOE 20-07-2539	2010101000	160,250.00	8,584.82	151,665.18	
TOTAL:				P 187,280.23	P 8,875.17	P 178,405.06	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED FIVE PESOS & 06/100				P 178,405.06	
MYRA S. CALICDAN		SYLVIA N. DAVIS Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-09-310-2020	
				Date of Issue		September 15, 2020	
<div>LAND BANK SEP 16 2020 Q.C. CIRCLE BRANCH</div>							

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CVAP CONSTRUCTION/REGINA CYREL C. PARAICO		MOOE 20-06-2265	5021304001	127,900.00	7,993.75	119,906.25	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 20-09-3622	5020402000	26,868.81	1,659.55	25,209.26	
TOTAL:				P 154,768.81	P 9,653.30	P 145,115.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY FIVE THOUSAND ONE HUNDRED FIFTEEN PESOS & 51/100 P 145,115.51

MYRA S. GALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-309-2020

Date of Issue September 15, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MAXIMO PERALTA		PS 20-09-3618	5010201001	370,301.82	54,773.94	315,527.88	
2 MIZPAH AMBA		PS 20-09-3607	5010213001	7,844.66		7,844.66	
3 RODRIGO MAMITES		PS 20-09-3602	5010213002	3,990.82	798.16	3,192.66	
4 RODRIGO MAMITES		PS 20-09-3606	5010213002	4,353.62	870.72	3,482.90	
5 FRANCES SEMORLAN		PS 20-09-3604	5010213002	4,944.13	988.83	3,955.30	
6 FRANCES SEMORLAN		PS 20-09-3611	5010213001	27,376.18	5,475.24	21,900.94	
7 FRANCES SEMORLAN		PS 20-09-3605	5020213002	4,944.13	988.83	3,955.30	
8 PHOEBE LADONNA BAUTISTA		MOOE 20-09-3609	5021199000	3,000.00	90.00	2,910.00	
9 RONALD PACIFICAR		MOOE 20-09-3608	5021199000	3,000.00	90.00	2,910.00	
10 RONALD PACIFICAR		MOOE 20-09-3608	5021199000	3,000.00	90.00	2,910.00	
11 ROMEO BABAR JR.		MOOE 20-09-3668	5021199000	7,650.00		7,650.00	
12 BERNARD LOUISE DATUIN		MOOE 20-09-3657	5021305002	800.00		800.00	
13 BERNARD LOUISE DATUIN		MOOE 20-09-3658	5021305003	3,650.00		3,650.00	
14 DANIEL LEVI LAGAZON		MOOE 20-09-3534	5029903000	4,543.60		4,543.60	
15 DANIEL LEVI LAGAZON		MOOE 20-09-3534	5029903000	3,669.00		3,669.00	
TOTAL:				P 453,067.96	64,165.72	388,902.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

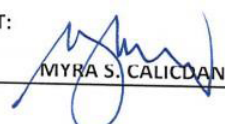
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100
(amount in words)

P 388,902.24

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-308-2020

Date of Issue September 15, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESAMELCO NPC FUND		MOOE 20-09-3571	5020402000	2,012.24	15.48	1,996.76	
2 ESAMELCO NPC FUND		MOOE 20-09-3570	5020402000	45,335.41	288.62	45,046.79	
3 OMECO		MOOE 20-09-3572	5020402000	10,867.35	648.15	10,219.20	
4 KDP CONSTRUCTION KEDA O. PANTO		MOOE 19-12-8443	1990201000	736,547.13		736,547.13	
5 NGP CONSTRUCTION		CO 19-12-7701	1069903000	207,900.00	16,170.00	191,730.00	
TOTAL:				P 1,002,662.13	P 17,122.25	P 985,539.88	

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

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

Certified Correct:

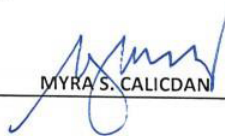
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 88/100

P 985,539.88


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-306A-2020
September 15, 2020



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-09-3547	5020402000	31,109.66		31,109.66	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-09-3555	5020402000	2,041.74		2,041.74	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-09-3541	5020402000	30,593.71		30,593.71	
TOTAL:				P 63,745.11	P -	P 63,745.11	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

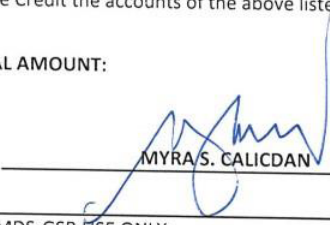
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 11/100 P 63,745.11


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-09-306-2020
Date of Issue September 15, 2020



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CHERYL BULANGIS		MOOE 20-08-3516	5020401000	510.10		510.10	
2 HANNAH LORRAINE SALVADOR		MOOE 20-08-3509	5020401000	545.00		545.00	
3 PATRIXIA SANTOS		MOOE 20-08-3467	5020501000	870.00		870.00	
4 EFREN DALIPOG		PS 20-08-3472	5010213001	78,133.14	15,626.63	62,506.51	
5 LETICIA DISPO		PS 20-08-3472	5010213001	139,141.52	34,785.38	104,356.14	
6 HILARIO ESPERANZA		PS 20-08-3472	5010213001	58,352.85	14,588.22	43,764.63	
7 RAYMUND GERARD ORDINARIO		PS 20-089-3539	5010213001	3,455.06	691.01	2,764.05	
8 FRANCIS REONAL		PS 20-089-3539	5010213001	1,821.20	364.24	1,456.96	
9 VERONICA TORRES		PS 20-089-3539	5010213001	3,642.40	728.48	2,913.92	
10 ANJANETTE EBRON		PS 20-089-3539	5010213001	5,389.00		5,389.00	
11 SALVADOR BORAL JR		PS 20-089-3539	5010213001	560.95		560.95	
12 LORIE SALVADOR		PS 20-089-3539	5010213001	784.50		784.50	
13 MICHAEL ABORDO		PS 20-089-3539	5010213001	784.50		784.50	
14 FRANCIS REONAL		PS 20-09-3523	5010213002	1,602.66	320.53	1,282.13	
15 VERONICA TORRES		PS 20-09-3523	5010213002	2,913.92	582.78	2,331.14	
16 SALVADOR BORAL JR		PS 20-09-3523	5010213002	1,077.02		1,077.02	
17 MICHAEL ABORDO		PS 20-09-3523	5010213002	2,635.92		2,635.92	
18 LORIE SALVADOR		PS 20-09-3523	5010213002	2,008.32		2,008.32	
19 ANJANETTE EBRON		PS 20-09-3540	5010213001	2,536.00		2,536.00	
20 SALVADOR BORAL JR		PS 20-09-3540	5010213001	2,243.80		2,243.80	
21 ARIEL ABALOS		PS 20-08-3288	5010213001	2,731.80	546.36	2,185.44	
22 DAIZYREE BARAN – FLORES		PS 20-09-3593	5010101001	9,644.01		9,644.01	
23 MARY JOYCE AVESTRUZ		PS 20-08-3327	5010213002	2,637.44		2,637.44	
TOTAL:				P 324,021.11	68,233.63	255,787.48	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 48/100
(amount in words)
(Erasures shall invalidate this document)

P 255,787.48

FOR MDS-GSB USE ONLY:

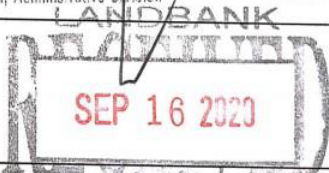
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-305A-2020
September 15, 2020



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIA CYD SENA		MOOE 20-09-3525	5021199000	1,500.00		1,500.00	
2 MARIA CYD SENA		MOOE 20-09-3525	5021199000	1,500.00		1,500.00	
3 ALAN RAY RIBO		MOOE 20-08-3513	5020503000	1,804.00		1,804.00	
4 ALAN RAY RIBO		MOOE 20-08-3511	5020401000	465.78		465.78	
5 ALAN RAY RIBO		MOOE 20-09-3580	5020402000	1,030.00		1,030.00	
6 ALAN RAY RIBO		MOOE 20-09-3580	5020402000	1,076.00		1,076.00	
7 RAYMUND GERARD ORDINARIO		MOOE 20-09-3584	5020503000	999.00		999.00	
8 RAYMUND GERARD ORDINARIO		MOOE 20-09-3585	5020503000	999.00		999.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 20-09-3581	5020502002	5,841.79		5,841.79	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 20-09-3578	5020402000	4,370.94		4,370.94	
11 MARIO PENARANDA		MOOE 20-09-3544	5020401000	217.78		217.78	
12 MARIO PENARANDA		MOOE 20-09-3542	5020402000	4,385.30		4,385.30	
13 VER LANCER GALANIDA		MOOE 20-08-3506	5020402000	4,691.00		4,691.00	
14 VER LANCER GALANIDA		MOOE 20-08-3507	5020420000	4,047.00		4,047.00	
15 VER LANCER GALANIDA		MOOE 20-08-3512	5020502002	1,605.00		1,605.00	
16 ANTONIO AZARIAS		MOOE 20-08-3517	5020402000	1,425.33		1,425.33	
17 TESS CINCO		MOOE 20-09-3526	5021199000	1,500.00		1,500.00	
18 RICHARD MAGAYAM		MOOE 20-09-3527	5021199000	1,500.00		1,500.00	
19 DARWIN PILA		MOOE 20-09-3519	5021199000	1,500.00		1,500.00	
20 HONEY PEREZ		MOOE 20-08-3508	5020401000	1,535.00		1,535.00	
21 JOAN MAGHACOT		MOOE 20-09-3545	5020502002	2,172.97		2,172.97	
22 FRANCIS REONAL		MOOE 20-09-3587	5020503000	999.00		999.00	
23 ANALYN AGUSTIN		MOOE 20-09-3569	5020402000	1,682.26		1,682.26	
24 ARAYA MAHILUM		MOOE 20-09-3586	5020503000	1,626.98		1,626.98	
25 LEO ANGHELO LUTAP		MOOE 20-08-3519	5020401000	440.50		440.50	
26 JOELITO RAMOS		MOOE 20-08-3516	5020502002	1,603.00		1,603.00	
TOTAL:				P 50,517.63	-	50,517.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 63/100
(amount in words)

P 50,517.63

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-305-2020
September 15, 2020

LANDBANK

SEP 16 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
E-COPY CORPORATION		MOOE 20-09-3669	5029905004	719,999.94	64,285.70	655,714.24	
				P 719,999.94	P 64,285.70	P 655,714.24	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 24/100 P 655,714.24

MYRA S. CAICBAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

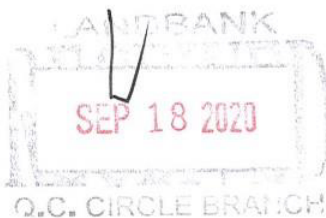
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-316-2020
Date of Issue September 17, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	SALARY FOR SEPT. 1-15, 2020 (J.O.)	MOOE 20-09-0000	5021199000	1,284,654.56	22,969.63	1,261,684.93	
TOTAL:				P 1,284,654.56	P 22,969.63	P 1,261,684.93	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SIXTY ONE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 93/100 P 1,261,684.93

MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-315-2020
Date of Issue September 16, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIM RIVERA		MOOE 20-09-3594	5021199000	3,600.00	108.00	3,492.00	
TOTAL:				P 3,600.00	P 108.00	P 3,492.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND FOUR HUNDRED NINETY TWO PESOS ONLY P 3,492.00

ANNA LIZA F. HUELLOS
Administrative Officer IV
MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-314-2020
Date of Issue September 16, 2020



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

LAND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KEMPAL CONSTRUCTION & SUPPLY CORP		CO 2019-07-3763	20101010	5,062,918.83	319,628.71	4,743,290.12	
2 RAYMART GAITANO		MOOE 2020-09-3687	5010499099	20,820.79		20,820.79	
TOTAL:				P 5,083,739.62	P 319,628.71	P 4,764,110.91	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

VICENTE B. MALANO, Ph.D.

Administrator

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:

FOUR MILLION SEVEN HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED TEN PESOS AND 91/100

P 4,764,110.91

MYRA S. CALICDAN

(Erasures shall invalidate this document)

VICENTE B. MALANO, Ph.D.

Administrator

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-09-316A-2020

Date of IssueSeptember 17, 2020

LANDBANK

SEP 18 2020

Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PERRY QUINTELA ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MOOE 20-03-1371	2010101000	612,000.00	32,785.71	579,214.29	
2 PERRY QUINTELA ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MOOE 20-06-2385	2010101000	10,600.00	567.85	10,032.15	
							-
TOTAL:				P 622,600.00	33,353.56	589,246.44	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICBAN
Administrative Officer IV

FIVE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED FORTY SIX PESOS & 44/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 589,246.44

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-300A-2020
September 9, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARMANDO AVENILLA JR		PS 20-09-3552	5010213001	28,848.60	7,212.16	21,636.44	
2 EDRALY RAYNERA		PS 20-09-3552	5010213001	22,947.12	4,589.42	18,357.70	
3 ARTHUR QUERIJERO		PS 20-09-3552	5010213001	23,480.44	4,696.09	18,784.35	
4 ERNESTO CUENTO		PS 20-09-3552	5010213001	15,201.00	3,040.20	12,160.80	
5 PASTOR GUERRERO JR		PS 20-09-3552	5010213001	13,956.66	2,791.33	11,165.33	
6 ROMMEL BARRIBAL		PS 20-09-3552	5010213001	10,673.00		10,673.00	
7 LEANDRO LORENZO BAUTISTA		MOOE 20-09-3648	5021199000	32,000.00	3,200.00	28,800.00	
TOTAL:				P 147,106.82	25,529.20	121,577.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 62/100 P 121,577.62

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-313A-2020
Date of Issue September 16, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MANOLITO MIGUEL		PS 20-09-3615	5010213001	23,603.40	5,900.85		17,702.55
2 LESTER LUIS RAMIREZ II		PS 20-09-3615	5010213001	15,216.00	3,043.20		12,172.80
3 ARIEL AGUILAR		PS 20-09-3615	5010213001	5,330.50			5,330.50
4 DANILO ABON JR		PS 20-09-3615	5010213001	12,807.60			12,807.60
5 MANUEL ESGUERRA JR		PS 20-09-3614	5010213001	3,655.58	913.90		2,741.68
6 RIZZA GERENTE		PS 20-09-3614	5010213001	3,005.06	751.27		2,253.79
7 MARIA IMELDA CARLOS		PS 20-09-3614	5010213001	1,821.20	364.24		1,456.96
8 HERLYN CABUROG		PS 20-09-3614	5010213001	1,268.00			1,268.00
9 RECHEL SUMBISE		PS 20-09-3614	5010213001	1,067.30			1,067.30
10 MANOLITO MIGUEL		PS 20-09-3617	5010213001	10,490.40	2,622.60		7,867.80
11 ERMA FABULAR		PS 20-09-3617	5010213001	2,536.00	507.20		2,028.80
12 DANILO ABON JR		PS 20-09-3617	5010213001	5,123.04			5,123.04
13 MANOLITO MIGUEL		PS 20-09-3616	5010213001	23,603.40	5,900.85		17,702.55
14 ERMA FABULAR		PS 20-09-3616	5010213001	5,072.00	1,014.40		4,057.60
15 DANILO ABON JR		PS 20-09-3616	5010213001	10,246.08			10,246.08
16 LESTER LUIS RAMIREZ II		PS 20-09-3616	5010213001	12,172.80	2,434.56		9,738.24
17 DIZA CHIO		PS 20-09-3603	5010213002	1,878.45			1,878.45
18 HONEY PEREZ		PS 20-09-3603	5010213002	1,793.06			1,793.06
19 CLEOFAS ROSAS		PS 20-09-3603	5010213002	2,847.31	569.46		2,277.85
20 JOCELYN TABOCLAON		PS 20-09-3603	5010213002	3,788.10	757.62		3,030.48
21 GUILLERMO VINALAY JR		PS 20-09-3603	5010213002	2,736.60	547.32		2,189.28
22 EDGAR GAMBUTA		PS 20-09-3601	5010213002	1,195.38			1,195.38
23 RAUL MONTILLA		PS 20-09-3601	5010213002	4,662.27	932.45		3,729.82
TOTAL:				P 155,919.53	26,259.92		129,659.61

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 61/100
(amount in words)

P 129,659.61

ANALIZA F. HUELGA
MIRA S. CALABANAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-09-313-2020
September 16, 2020

SEP 17 2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUEN VIAJE TIRE CENTER, INC.		MOOE 20-08-3428	5020399000	33,640.00	1,802.15	31,837.85	
TOTAL:				P 33,640.00	P 1,802.15	P 31,837.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 85/100

P 31,837.85

MYRA S. CALICARAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-312A-2020

September 16, 2020

LANDBANK

SEP 17 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
CENTRAL OFFICE
101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERLINDA B. SARRAIL -ADILYNNES GEN. MERCHANDISE		MOOE 20-08-3189	5020301000	451,433.00	24,183.91	427,249.09	
2 TSS CORPORATION		MOOE 20-07-2542	5020399000	12,123.00	649.45	11,473.55	
TOTAL:				P 463,556.00	P 24,833.36	P 438,722.64	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Head / PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED TWENTY TWO PESOS & 64/100

P 438,722.64

AMALIZA F. RUDEGAS

MYRA S. CALIBAN

Administrative Officer IV

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head / PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-312-2020

Date of Issue

September 16, 2020

LANDBANK

RECEIVED

SEP 17 2020

Q.C. CIRCLE BRANCH

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. SAMELCO II		MOOE 20-09-3703	5020402000	5,430.36	362.84	5,067.52	
2. UP-TOWN INDUSTRIAL SALES, INCORPORATED		MOOE 20-07-2469	2010101000	12,626.00	676.40	11,949.60	
TOTAL:				P 18,056.36	P 1,039.24	P 17,017.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SEVENTEEN PESOS & 12/100 P 17,017.12

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-321-2020
Date of Issue September 22, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	MONETIZATION FOR CY 2020	PS 20-09-3773	5010499099	405,404.95		405,404.95	
				P 405,404.95	P -	P 405,404.95	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIVE THOUSAND FOUR HUNDRED FOUR PESOS & 95/100 P 405,404.95

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-320-2020
Date of Issue September 22, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DAVID AARON DAZO		PS 20-09-3713	5010213002	2,219.98		2,219.98	
2 MARICAR REBAYNO		PS 20-09-3713	5010213002	3,448.96		3,448.96	
3 EDGAR GUTIERREZ		PS 20-09-3712	5010213002	3,496.70	699.34	2,797.36	
4 VENANCIO LABUTAP		PS 20-09-3712	5010213002	1,991.09		1,991.09	
5 DOMINGO CABAGUING JR		PS 20-09-3712	5010213002	3,756.90		3,756.90	
6 EVELYN LABUTAP		PS 20-09-3712	5010213002	1,878.45		1,878.45	
7 CATHERINE ASUNTO		PS 20-09-3722	5010213002	2,476.14		2,476.14	
8 IVEIL MAE BEHIGA		PS 20-09-3722	5010213002	2,646.90		2,646.90	
9 JOSE FRIVALDO JR		PS 20-09-3722	5010213002	4,662.27	932.45	3,729.82	
10 JUNE FRIVALDO		PS 20-09-3722	5010213002	3,933.79	786.76	3,147.03	
11 RUDERICK LEYSA		PS 20-09-3722	5010213002	2,536.00		2,536.00	
12 MARCONI PAISO JR		PS 20-09-3722	5010213002	4,079.49	815.90	3,263.59	
13 DIZA CHIO		PS 20-09-3704	5010213002	2,134.60		2,134.60	
14 HONEY PEREZ		PS 20-09-3704	5010213002	1,878.45		1,878.45	
15 CLEOFAS ROSAS		PS 20-09-3704	5010213002	2,689.13	537.83	2,151.30	
16 JOCELYN TABOCLAON		PS 20-09-3704	5010213002	4,225.18	845.04	3,380.14	
17 HILARIO ESPERANZA		PS 20-09-3684	5010213002	4,720.68	1,180.17	3,540.51	
18 EFREN DALIPOG		PS 20-09-3684	5010213002	6,931.66	1,386.33	5,545.33	
19 LETICIA DISPO		PS 20-09-3684	5010213002	3,754.24	938.56	2,815.68	
20 EUGENE VENTURA		PS 20-09-3684	5010213002	5,397.36		5,397.36	
TOTAL:				P 68,857.97	8,122.38	60,735.59	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

SIXTY THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS AND 59/100
(amount in words)
(Erasures shall invalidate this document)

P 60,735.59
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-319D-2020
Date of Issue September 23, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 JONATHAN MANGOMA		MOOE 20-09-3708	5021199000	15,120.00	453.60	14,666.40	
2 VENUS VALDEMORO		MOOE 20-09-3688	5020399000	4,575.00		4,575.00	
3 IAN JASPER PELAYO		MOOE 20-09-3698	5020101000	2,890.00		2,890.00	
4 ARIEL ABALOS		MOOE 20-09-3718	5020301000	399.50		399.50	
5 PEDRO LERIO		MOOE 20-09-3717	5020309000	500.00		500.00	
6 MARY JOYCE AVESTRUZ		PS 20-09-3710	5010213002	3,347.52		3,347.52	
7 MARY JOYCE AVESTRUZ		PS 20-09-3710	5010213002	3,246.08		3,246.08	
8 ALJON TAMONDONG		PS 20-09-3686	5010213002	1,793.06		1,793.06	
9 LORETO LAVADIA		PS 20-09-3605	5010213002	1,748.35	349.67	1,398.68	
10 CHRISTINE JOY ADAY		PS 20-09-3709	5010213002	2,432.16	486.43	1,945.73	
11 PEDRO LERIO		PS 20-09-3716	5010213002	3,651.84		3,651.84	
12 AMELIA RIVERA		PS 20-09-3716	5010213002	4,134.67	826.93	3,307.74	
13 SONNY PAJARILLA		PS 20-09-3714	5010213002	2,535.18	633.79	1,901.39	
14 ALLAIN JOY LUSOC		PS 20-09-3714	5010213002	2,188.94	437.79	1,751.15	
15 LHEZELGANE SAMSONA		PS 20-09-3714	5010213002	1,825.92		1,825.92	
16 NESTOR IGNA JR		PS 20-09-3714	5010213002	2,049.22		2,049.22	
17 REYNALDO TUAZON		PS 20-09-3711	5010213002	2,913.92	582.78	2,331.14	
18 ANECIA VILLALINO		PS 20-09-3711	5010213002	2,840.32	568.06	2,272.26	
19 CLOD ALVIOLA		PS 20-09-3715	5010213002	3,638.23	727.65	2,910.58	
20 JOSEPH GERALD MERLAS		PS 20-09-3715	5010213002	1,963.83		1,963.83	
21 ALEXANDER PADIN		PS 20-09-3715	5010213002	2,492.22		2,492.22	
						-	
TOTAL:				₱ 66,285.96	5,066.70	61,219.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY ONE THOUSAND TWO HUNDRED NINETEEN PESOS AND 26/100
(amount in words)

(Erasures shall invalidate this document)

₱ 61,219.26

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-319C-2020
Date of Issue September 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	SALARY PT FOR SEPT. 2020	PS 20-09-3619	5010101001	174,332.49		174,332.49	
				P 174,332.49	P -	P 174,332.49	

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

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

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED THIRTY TWO PESOS & 49/100 P 174,332.49

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-319A-2020
Date of Issue September 17, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALFREDO QUIBLAT JR		MOOE 20-09-3675	5020301000	5,389.50		5,389.50	
2 ALEJANDRO JESUITAS		MOOE 20-09-3706	5020309000	4,911.38		4,911.38	
3 JOSELITO MEREDOR		MOOE 20-09-3705	5020309000	3,540.00		3,540.00	
4 MARIO PENARANDA		MOOE 20-09-3673	5020401000	183.42		183.42	
5 MARIO PENARANDA		MOOE 20-09-3674	5020402000	5,431.98		5,431.98	
6 LEOMAR BLANCA		MOOE 20-09-3670	5020401000	171.36		171.36	
7 ARIEL ABALOS		MOOE 20-09-3671	5020401000	437.92		437.92	
8 ARIEL ABALOS		MOOE 20-09-3672	5020401000	437.92		437.92	
9 RAYMUND GERARD ORDINARIO		MOOE 20-09-3665	5020503000	999.00		999.00	
10 JOSEPHINE ALBANO		MOOE 20-09-3656	5020399000	41,809.50		41,809.50	
11 JANICE ROSERO		MOOE 20-09-3022	5029903000	4,718.20		4,718.20	
TOTAL:				P 68,030.18	-	68,030.18	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND THIRTY PESOS AND 18/100 P 68,030.18
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO. 101-09-319A-2020
Date of Issue September 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JONATHAN CAHANAP		PS 20-09-3666	5010101001	37,423.36		37,423.36	
2 JONATHAN CAHANAP		PS 20-09-3666	5010205002	7,150.00		7,150.00	
3 MELCHOR FULLON		PS 20-09-3707	5010213001	12,257.81		12,257.81	
4 MICHAEL VIOLA		PS 20-09-3652	5010213002	8,512.56	1,702.51	6,810.05	
5 ARMANDO AVENILLA JR		PS 20-09-3646	5010213002	8,042.64	2,010.66	6,031.98	
6 EDRALY RAYNERA		PS 20-09-3646	5010213002	10,490.12	2,098.02	8,392.10	
7 ARTHUR QUERIJERO		PS 20-09-3646	5010213002	13,445.64	2,689.12	10,756.52	
8 ERNESTO CUENTO		PS 20-09-3646	5010213002	12,039.19	2,407.84	9,631.35	
9 PASTOR GUERRERO JR		PS 20-09-3646	5010213002	12,150.51	2,430.10	9,720.41	
10 ROMMEL BARRIBAL		PS 20-09-3646	5010213002	8,538.39		8,538.39	
11 IAN JASPER PELAYO		PS 20-09-5318	5010213001	1,821.20	364.24	1,456.96	
12 ALJON TAMONDONG		PS 20-09-5318	5010213001	1,067.30		1,067.30	
13 MYRA CALICDAN		MOOE 20-09-3661	1010102000	15,000.00		15,000.00	
14 CONRADO ALDOVINO		MOOE 20-09-3667	5020101000	5,978.00		5,978.00	
15 EDWARD PANGILINAN		MOOE 20-09-3667	5020101000	5,500.00		5,500.00	
16 MARIO MICLAT		MOOE 20-09-3655	5020101000	842.00		842.00	
17 PHOEBE LADONNA BAUTISTA		MOOE 20-09-3651	5021199000	3,000.00	90.00	2,910.00	
18 CECILIA DE OCAMPO		MOOE 20-09-3628	5020401000	165.16		165.16	
19 IAN JASPER PELAYO		MOOE 20-09-3664	5021306001	7,800.00		7,800.00	
20 RICO PELOVELLO		MOOE 20-09-3629	5020502002	2,124.32		2,124.32	
21 RICO PELOVELLO		MOOE 20-09-3627	5020401000	1,091.75		1,091.75	
22 RICO PELOVELLO		MOOE 20-09-3626	5020401000	2,274.90		2,274.90	
23 RICO PELOVELLO		MOOE 20-09-3623	5020402000	6,503.02		6,503.02	
TOTAL:				P 183,217.87	13,792.49	169,425.38	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED TWENTY FIVE PESOS AND

38/100

(amount in words)

P 169,425.38

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH
 101-09-319-2020
 September 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM (APRIL TO JUNE 2020)	MOOE 20-09-0356	501021001	342300.00	75,315.00	266985.00	
TOTAL:				P 342,300.00	P 75,315.00	P 266985.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SIX THOUSAND NINE HUNDRED EIGHTY FIVE PESOS ONLY P 266,985.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

LDDAP-ADA NO. 184-09-107A-2020
Date of Issue September 23, 2020



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-07-0322	5020502001	24,707.00		24,707.00	
						-	
TOTAL:				P 24,707.00	P -	P 24,707.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND SEVEN HUNDRED SEVEN PESOS ONLY P 24,707.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-107-2020
Date of Issue September 23, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ARRA CAMILLE CANARE		MOOE 20-09-0350	5010102000	38,463.56	769.27	37,694.29	
JOSEPHINE VILLAMORA		MOOE 20-09-0350	5010102000	10,164.15		10,164.15	
TOTAL:				P 48,627.71	P 769.27	P 47,858.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SEVEN THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 44/100 P 47,858.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-106-2020
Date of Issue September 22, 2020



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 UACS CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	SALARY ADJUSTMENT FOR JAN. 2020 TO MAY 15, 2020	MOOE 20-09-0352	5010102000	33,220.68	356.22	32,864.46	
TOTAL:				P 33,220.68	P 356.22	P 32,864.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 46/100

P 32,864.46


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-105A-2020
 Date of Issue September 22, 2020



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

Department: Department of Science and Technology
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Issuing Unit: CENTRAL OFFICE
MDS Code: 184
MDS-Sub-Account: LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MICHELLE CABANAS		MOOE 20-09-0351	5010102000	21,743.04	434.86	21,308.18	
TOTAL:				P 21,743.04	P 434.86	P 21,308.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY ONE THOUSAND THREE HUNDRED EIGHT PESOS & 18/100 P 21,308.18

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-105-2020
Date of Issue September 22, 2020



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

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


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PSYCHOLOGICAL RESOURCES CENTER, INC.		CO 2019-07-3763	5021199000	9,300.00		9,300.00	
						-	
TOTAL:				P 9,300.00	P -	P 9,300.00	

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

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

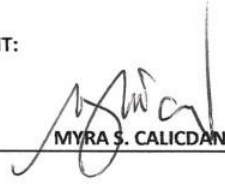
Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
VICENTE B. MALANO, Ph.D.
Administrator

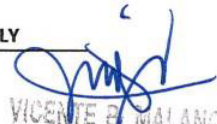
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

NINE THOUSAND THREE HUNDRED PESOS ONLY


VICENTE B. MALANO, Ph.D.
Administrator

P 9,300.00

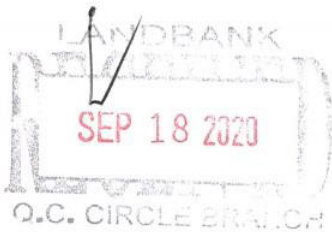
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-316B-2020
Date of Issue September 17, 2020



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KEMPAL CONSTRUCTION & SUPPLY CORP		CO 2019-07-3763	20101010	5,062,918.83	319,628.71	4,743,290.12	
2 RAYMART GAITANO		MOOE 2020-09-3687	5010499099	20,820.79		20,820.79	
TOTAL:				P 5,083,739.62	P 319,628.71	P 4,764,110.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

VICENTE B. MALANO, Ph.D.
Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION SEVEN HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED TEN PESOS AND 91/100

P 4,764,110.91

MYRA S. CALICDAN

VICENTE B. MALANO, Ph.D.
Administrator

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-316A-2020

Date of Issue September 17, 2020

LANDBANK

SEP 18 2020

Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IXSFORALL INC.		MOOE 20-09-3692	5020503000	36,000.00	2,250.00	33,750.00	✓
2 TOYOTA DAVAO CITY INC.		MOOE 20-09-3650	5021306001	13,037.62	703.45	12,334.17	✓
3 COFFEL AIRE INDUSTRIES, INC.		MOOE 20-02-837	5021305002	70,100.00	4,381.25	65,718.75	✓
4 PRO-ACTIVE MARKETING		MOOE 20-07-2925	2010101000	14,160.00	758.57	13,401.43	✓
5 PRIMEWAVE ENTERPRISE INC.		MOOE 20-06-2109	2010101000	15,132.50	810.67	14,321.83	✓
6 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 20-07-2926	2010101000	58,900.00	3,155.35	55,744.65	✓
TOTAL:				P 207,330.12	12,059.29	195,270.83	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAM

ONE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED SEVENTY PESOS & 83/100
(amount in words)

P 195,270.83
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-323-2020
Date of Issue September 22, 2020



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCREATE GRAPHIC & PRINT DEPOT		MOOE 20-08-3476	5029902000	126,500.00	6,776.78	119,723.22	
TOTAL:				P 126,500.00	P 6,776.78	P 119,723.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 22/100 P 119,723.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-323A-2020
Date of Issue September 22, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAN DOMINIC TRIUMFANTE		MOOE 20-09-0353	5020101000	29,645.00		29,645.00	
2 JHUN FLHOR DOMINGO		MOOE 20-09-0353	5020101000	9,345.00		9,345.00	
TOTAL:				P 38,990.00	P -	P 38,990.00	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND NINE HUNDRED NINETY PESOS ONLY P 38,990.00

ANALIZA F. HUELGA
MYRA S. CALICDAN

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

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

LDDAP-ADA NO. 184-09-109-2020
Date of Issue September 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DAVID AARON DAZO		PS 20-09-3713	5010213002	2,219.98		2,219.98	
2 MARICAR REBAYNO		PS 20-09-3713	5010213002	3,448.96		3,448.96	
3 EDGAR GUTIERREZ		PS 20-09-3712	5010213002	3,496.70	699.34	2,797.36	
4 VENANCIO LABUTAP		PS 20-09-3712	5010213002	1,991.09		1,991.09	
5 DOMINGO CABAGUING JR		PS 20-09-3712	5010213002	3,756.90		3,756.90	
6 EVELYN LABUTAP		PS 20-09-3712	5010213002	1,878.45		1,878.45	
7 CATHERINE ASUNTO		PS 20-09-3722	5010213002	2,476.14		2,476.14	
8 IVEIL MAE BEHIGA		PS 20-09-3722	5010213002	2,646.90		2,646.90	
9 JOSE FRIVALDO JR		PS 20-09-3722	5010213002	4,662.27	932.45	3,729.82	
10 JUNE FRIVALDO		PS 20-09-3722	5010213002	3,933.79	786.76	3,147.03	
11 RUDERICK LEYSA		PS 20-09-3722	5010213002	2,536.00		2,536.00	
12 MARCONI PAISO JR		PS 20-09-3722	5010213002	4,079.49	815.90	3,263.59	
13 DIZA CHIO		PS 20-09-3704	5010213002	2,134.60		2,134.60	
14 HONEY PEREZ		PS 20-09-3704	5010213002	1,878.45		1,878.45	
15 CLEOFAS ROSAS		PS 20-09-3704	5010213002	2,689.13	537.83	2,151.30	
16 JOCELYN TABOCLAON		PS 20-09-3704	5010213002	4,225.18	845.04	3,380.14	
17 HILARIO ESPERANZA		PS 20-09-3684	5010213002	4,720.68	1,180.17	3,540.51	
18 EFREN DALIPOG		PS 20-09-3684	5010213002	6,931.66	1,386.33	5,545.33	
19 LETICIA DISPO		PS 20-09-3684	5010213002	3,754.24	938.56	2,815.68	
20 EUGENE VENTURA		PS 20-09-3684	5010213002	5,397.36		5,397.36	
TOTAL:				P 68,857.97	8,122.38	60,735.59	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS AND 59/100 P 60,735.59
 MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
 (Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-319D-2020
September 23, 2020



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JONATHAN MANGOMA		MOOE 20-09-3708	5021199000	15,120.00	453.60	14,666.40	
2 VENUS VALDEMORO		MOOE 20-09-3688	5020399000	4,575.00		4,575.00	
3 IAN JASPER PELAYO		MOOE 20-09-3698	5020101000	2,890.00		2,890.00	
4 ARIEL ABALOS		MOOE 20-09-3718	5020301000	399.50		399.50	
5 PEDRO LERIO		MOOE 20-09-3717	5020309000	500.00		500.00	
6 MARY JOYCE AVESTRUZ		PS 20-09-3710	5010213002	3,347.52		3,347.52	
7 MARY JOYCE AVESTRUZ		PS 20-09-3710	5010213002	3,246.08		3,246.08	
8 ALJON TAMONDONG		PS 20-09-3686	5010213002	1,793.06		1,793.06	
9 LORETO LAVADIA	T	PS 20-09-3605	5010213002	1,748.35	349.67	1,398.68	
10 CHRISTINE JOY ADAY		PS 20-09-3709	5010213002	2,432.16	486.43	1,945.73	
11 PEDRO LERIO		PS 20-09-3716	5010213002	3,651.84		3,651.84	
12 AMELIA RIVERA		PS 20-09-3716	5010213002	4,134.67	826.93	3,307.74	
13 SONNY PAJARILLA	E	PS 20-09-3714	5010213002	2,535.18	633.79	1,901.39	
14 ALLAIN JOY LUSOC		PS 20-09-3714	5010213002	2,188.94	437.79	1,751.15	
15 LHEZELGANE SAMSONA		PS 20-09-3714	5010213002	1,825.92		1,825.92	
16 NESTOR IGNA JR		PS 20-09-3714	5010213002	2,049.22		2,049.22	
17 REYNALDO TUAZON	C	PS 20-09-3711	5010213002	2,913.92	582.78	2,331.14	
18 ANECIA VILLALINO	C	PS 20-09-3711	5010213002	2,840.32	568.06	2,272.26	
19 CLOD ALVIOLA		PS 20-09-3715	5010213002	3,638.23	727.65	2,910.58	
20 JOSEPH GERALD MERLAS		PS 20-09-3715	5010213002	1,963.83		1,963.83	
21 ALEXANDER PADIN		PS 20-09-3715	5010213002	2,492.22		2,492.22	
TOTAL:				P 66,285.96	5,066.70	61,219.26	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND TWO HUNDRED NINETEEN PESOS AND 26/100
(amount in words)

P 61,219.26


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

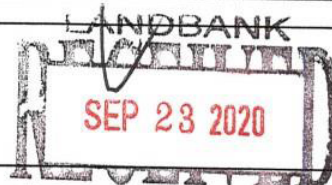
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-3190-2020
September 23, 2020



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

MENT:
Y:
TING UNIT:
CODE:
SB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
XSFORALL INC.		MOOE 20-09-3692	5020503000	36,000.00	2,250.00	33,750.00	
TOYOTA DAVAO CITY INC.		MOOE 20-09-3650	5021306001	13,037.62	703.45	12,334.17	
COFFEL AIRE INDUSTRIES, INC.		MOOE 20-02-837	5021305002	70,100.00	4,381.25	65,718.75	
PRO-ACTIVE MARKETING		MOOE 20-07-2925	2010101000	14,160.00	758.57	13,401.43	
PRIMEWAVE ENTERPRISE INC.		MOOE 20-06-2109	2010101000	15,132.50	810.67	14,321.83	
HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 20-07-2926	2010101000	58,900.00	3,155.35	55,744.65	
				P 207,330.12	12,059.29	195,270.83	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

L AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED SEVENTY PESOS & 83/100
(amount in words)

P 195,270.83

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

CS:

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

LDDAP-ADA NO.
Date of Issue

101-09-323-2020
September 22, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PROCREATE GRAPHIC & PRINT DEPOT		MOOE 20-08-3476	5029902000	126,500.00	6,776.78	119,723.22	
TOTAL:				P 126,500.00	P 6,776.78	P 119,723.22	

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

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

Justified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 22/100

P 119,723.22

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-09-323A-2020

September 22, 2020

A rectangular stamp from Landbank, Quezon City Circle Branch. The stamp is dated SEP 23 2020. The word "RECEIVED" is printed vertically on the left side of the stamp. The text "LANDBANK" is at the top, and "Q.C. CIRCLE BRANCH" is at the bottom.

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ERLYN S MONTERO 1. MONT BLANC STOREHOUSE ENTERPRISE		MOOE 19-10-6195	2010101000	140,000.00	7,500.00	132,500.00	
TGS FASTFOODS & CATERING 2. SERVICES		MOOE 20-09-3719	5021003000	19,383.00	1,211.44	18,171.56	
TOTAL:				P 159,383.00	P 8,711.44	P 150,671.56	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 56/100

P 150,671.56

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-326-2020
September 23, 2020

LAND BANK
SEP 24 2020
Q.C. CIRCLE BRANCH

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

ARTMENT:
ENCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SAL DIFF FOR JAN. 3 TO MAY 31, 2020	MOOE 20-09-0355	5010102000	453,307.96	22,285.43	431,022.53	
2 PAGASA PAYROLL	SAL DIFF FOR JUNE 1-30, 2020	MOOE 20-09-0355	5010102000	92,064.12	3,442.54	88,621.58	
TOTAL:				P 545,372.08	P 25,727.97	P 519,644.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED NINETEEN THOUSAND SIX HUNDRED FORTY FOUR PESOS & 11/100 P 519,644.11

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-108A-2020
Date of Issue September 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HAZARD PAY DURING ECQ FOR MARCH 16 TO MAY 31, 2020	MOOE 20-09-0354	5021199000	221,000.00		221,000.00	
TOTAL:				P 221,000.00	P -	P 221,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY ONE THOUSAND PESOS ONLY P 221,000.00

ANITA F. HUELGA
MYRA S. CALICDAN
ADMINISTRATIVE OFFICER

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-SGSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-108-2020
Date of Issue September 23, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARGE Q ELECTRICAL SALES & SERVICES		MOOE 20-07-2756	5029999000	213,612.00	13,350.75	200,261.25	
TOTAL:				₱ 213,612.00	₱ 13,350.75	₱ 200,261.25	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED THOUSAND TWO HUNDRED SIXTY ONE PESOS & 25/100

₱ 200,261.25

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-325-2020

Date of Issue September 23, 2020



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

ARTMENT:
ENCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. CPR CONSTRUCTION & SUPPLY INC.		CO 20-02-1255	1069903000	1,290,372.99	89,609.24	1,200,763.75	
2. CPR CONSTRUCTION & SUPPLY INC.		CO 18-12-7353	1069903000	266,818.44	20,752.55	246,065.89	
TOTAL:				P 1,557,191.43	P 110,361.79	P 1,446,829.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED TWENTY NINE PESOS &
64/100

P 1,446,829.64

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-324-2020
Date of Issue September 23, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CVAP CONSTRUCTION/REGINA CYREL CIUDADANO PARAICO		MOOE 20-06-2265	5021304001	127,900.00	7,993.75	119,906.25	
TOTAL:				P 127,900.00	P 7,993.75	P 119,906.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND NINE HUNDRED SIX PESOS AND 25/100 P 119,906.25

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-309-2020
Date of Issue September 15, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PERRY QUINTELA 1 ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MOOE 20-07-0321	5020301000	19,150.00	1,196.87	17,953.13	
						-	
TOTAL:				P 19,150.00	P 1,196.87	P 17,953.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

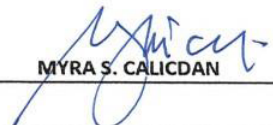
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:SEVENTEEN THOUSAND NINE HUNDRED FIFTY THREE PESOS & 13/100P 17,953.13


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.184-09-111A-2020
Date of IssueSeptember 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MOOE 20-09-0357	5010102000	18,807.04		18,807.04	
2 YRISH SHANE DE GUZMAN		MOOE 20-09-0357	5010102000	10,054.80		10,054.80	
3 JHUNACE PLANEA		MOOE 20-09-0357	5010102000	20,150.40	403.01	19,747.39	
TOTAL:				P 49,012.24	P 403.01	P 48,609.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SIX HUNDRED NINE PESOS & 23/100

P 48,609.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

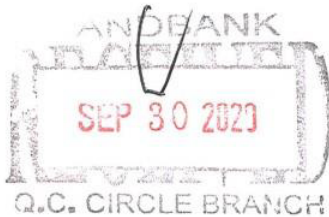
FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-111-2020
Date of Issue September 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
IND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 20-09-0358	5010102000	21,063.60	421.27	20,642.33	
2 KATE ANN ESGUERRA		MOOE 20-09-0359	5010102000	21,063.60	421.27	20,642.33	
3 JEROME TOLENTINO		MOOE 20-09-0360	5010102000	25,295.40	505.91	24,789.49	
4 REGINE MEDES		MOOE 20-09-0361	5010102000	10,503.00		10,503.00	
5 KENNY VIENNE MANDING		MOOE 20-09-0362	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 98,989.20	P 1,769.72	P 97,219.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY SEVEN THOUSAND TWO HUNDRED NINETEEN PESOS AND 48/100 P 97,219.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-110-2020
Date of Issue September 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 BOHECO I ELECTRIC COOP., INC.		MOOE 20-09-374	5020402000	5,788.71	88.56	5,700.15	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 20-09-3732	5020402000	5,054.40	52.40	5,002.00	
3 ESAMELCO NPC FUND		MOOE 20-09-3774	5020402000	1,987.22	15.90	1,971.32	
4 ESAMELCO NPC FUND		MOOE 20-09-3752	5020402000	1,243.16	11.04	1,232.12	
						-	
TOTAL:				P 14,073.49	167.90	13,905.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


ANALIZA F. HUELAR
MYRA S. CALICAN IV

THIRTEEN THOUSAND NINE HUNDRED FIVE PESOS & 59/100
(amount in words)

P 13,905.59

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-327B-2020
September 23, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALBERTO LUMAAD		PS 20-09-3723	5010213001	12,172.80		12,172.80	
2 ARAYA MAHILUM		PS 20-09-3723	5010213001	3,278.16	655.63	2,622.53	
3 RENATO MENDEZ		PS 20-09-3749	5010213001	5,834.71		5,834.71	
4 ALLAIN JOY LUSOC		PS 20-09-3750	5010213002	3,161.81	632.36	2,529.45	
5 LHEZELGANE SAMSONA		PS 20-09-3750	5010213002	2,231.68		2,231.68	
6 NESTOR IGNA JR		PS 20-09-3750	5010213002	1,963.83		1,963.83	
7 HANNAH LORRAINE SALVADOR		MOOE 20-09-3729	5021199000	200.00		200.00	
8 ANTHONY JOSEPH LUCERO		MOOE 20-09-3728	5021304001	1,541.00		1,541.00	
9 CHERYL BULANGIS		MOOE 20-09-3727	5020301000	327.30		327.30	
10 ALFREDO CONSULTA		MOOE 20-09-3726	5029999000	1,180.00		1,180.00	
11 MARISSA EVANGELISTA		MOOE 20-09-3771	5021306001	3,600.00		3,600.00	
12 MIZPAH AMBA		MOOE 20-09-3741	5021199000	3,750.00	112.50	3,637.50	
13 DANIEL LEVI LAGAZON		MOOE 20-09-3763	5020502001	900.00		900.00	
14 FERDINAND VALDEAVILLA		MOOE 20-09-3745	5020401000	1,105.00		1,105.00	
15 FRANCIS REONAL		MOOE 20-09-3746	5020503000	999.00		999.00	
16 ELENITA QUE		MOOE 20-09-3748	5020201000	33,600.00	3,360.00	30,240.00	
17 JOSEPH MARVIN LOPEZ		MOOE 20-09-3748	5020201000	13,440.00	1,344.00	12,096.00	
18 JEFERSON ZERRUDO		MOOE 20-09-3748	5020201000	13,440.00	1,344.00	12,096.00	
19 ANA FABULAR		MOOE 20-09-3730	5020501000	1,420.00		1,420.00	
20 MARIANO GUINTO		MOOE 20-09-3742	5020101000	2,054.00		2,054.00	
21 SALVADOR QUIRIMIT		MOOE 20-07-2850	5021305002	745.00		745.00	
22 ARIEL ABALOS		MOOE 20-09-3747	5020501000	358.00		358.00	
23 REMILIO BAUTISTA		MOOE 20-09-3762	5020502001	1,800.00		1,800.00	
24 REMILIO BAUTISTA		MOOE 20-09-3761	5021306001	7,155.00		7,155.00	
25 MICHAEL CLAVITE		MOOE 20-09-3765	5021199000	4,087.50	122.63	3,964.87	
26 MICHAEL CLAVITE		MOOE 20-09-3765	5021199000	1,800.00	54.00	1,746.00	
TOTAL:				P 122,144.79	7,625.12	114,519.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND FIVE HUNDRED NINETEEN PESOS & 67/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

ANALIZA F. NUELGA
Administrative Officer IV
MYRA S. CALICDAN

P 114,519.67

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-327-2020
Date of Issue September 23, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ERLYN S MONTERO 1 MONT BLANC STOREHOUSE ENTERPRISE		MOOE 19-10-6195	2010101000	140,000.00	7,500.00	132,500.00	✓
TGS FASTFOODS & CATERING 2 SERVICES		MOOE 20-09-3719	5021003000	19,383.00	1,211.44	18,171.56	✓
TOTAL:				P 159,383.00	P 8,711.44	P 150,671.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 56/100 P 150,671.56

MYRA S. CALIBAN
Chief, Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-326-2020
Date of Issue September 23, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TSS CORPORATION/IMELDA T LAO		MOOE 20-07-2542	5020399000	12,123.00	649.45	11,473.55	
TOTAL:				P 12,123.00	P 649.45	P 11,473.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: ELEVEN THOUSAND FOUR HUNDRED SEVENTY THREE PESOS AND 55/100 P 11,473.55

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-312-2020
Date of Issue September 16, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 20-09-3797	2020103001	206,291.46		206,291.46	
2 HDMF-PAGIBIG OFFICE		PS 20-09-3797	2020103002	254,320.96		254,320.96	
						-	
TOTAL:				P 460,612.42	-	460,612.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

FOUR HUNDRED SIXTY THOUSAND SIX HUNDRED TWELVE PESOS AND 42/100
(amount in words)

P 460,612.42

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administration Division

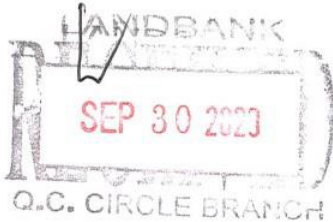
FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-329A-2020
September 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CVAP CONSTRUCTION/REGINA CYREL CIUDADANO PARAICO		MOOE 20-06-2265	5021304001	127,900.00	7,993.75	119,906.25	
TOTAL:				P 127,900.00	P 7,993.75	P 119,906.25	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND NINE HUNDRED SIX PESOS AND 25/100 P 119,906.25


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

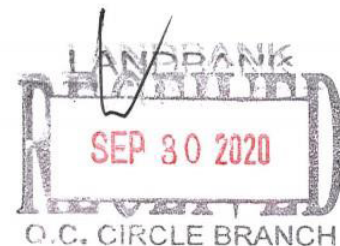
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-309-2020
Date of Issue September 15, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TSS CORPORATION/IMELDA T LAO		MODE 20-07-2542	5020399000	12,123.00	649.45	11,473.55	
TOTAL:				P 12,123.00	P 649.45	P 11,473.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND FOUR HUNDRED SEVENTY THREE PESOS AND 55/100 P 11,473.55

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-312-2020
Date of Issue September 16, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 20-09-3760	5020401000	203,810.31	12,738.14	191,072.17	
TOTAL:				P 203,810.31	P 12,738.14	P 191,072.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY ONE THOUSAND SEVENTY TWO PESOS AND 17/100 P 191,072.17

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-329-2020
September 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MORESCO I		MOOE 20-09-3733	5020402000	80,301.42	3,832.26	76,469.16	
TOTAL:				P 80,301.42	3,832.26	76,469.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND FOUR HUNDRED SIXTY NINE PESOS AND 16/100
(amount in words)

P 76,469.16

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

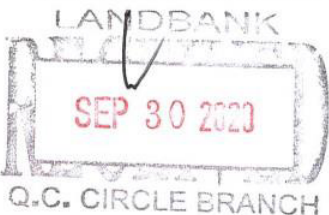
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-327C-2020
September 24, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 SAMANTHA CHRISTINE MONFERO		MOOE 20-09-3772	5020399000	6,500.86		6,500.86	
2 REMILIO BAUTISTA		MOOE 20-09-3776	5029903000	6,845.50		6,845.50	
3 AVELINO DELA CRUZ		MOOE 20-09-3826	5020101000	2,830.00		2,830.00	
4 JESSIE ARCE		MOOE 20-09-3857	5020101000	3,750.00		3,750.00	
5 ROMEO PELAGIO		MOOE 20-09-3857	5020101000	4,628.00		4,628.00	
6 CENANDO PENA		MOOE 20-09-3857	5020101000	3,750.00		3,750.00	
7 MARIANO GUINTO		PS 20-09-3833	5010213001	4,069.59		4,069.59	
8 MANUEL ESGUERRA JR		PS 20-09-3805	5010213002	6,380.64	1,595.16	4,785.48	
9 RIZZA GERENTE		PS 20-09-3805	5010213002	5,244.96	1,311.24	3,933.72	
10 HERLYN CABUROG		PS 20-09-3805	5010213002	3,043.20		3,043.20	
11 MARIA IMELDA CARLOS		PS 20-09-3805	5010213002	4,370.88	874.18	3,496.70	
12 RECHEL SUMBISE		PS 20-09-3805	5010213002	2,561.28		2,561.28	
13 MANUEL ESGUERRA JR		PS 20-09-3807	5010213002	5,317.20	1,329.30	3,987.90	
14 RIZZA GERENTE		PS 20-09-3807	5010213002	5,594.88	1,398.72	4,196.16	
15 ANALIZA BELLEN		PS 20-09-3807	5010213002	2,432.16	486.43	1,945.73	
16 HERLYN CABUROG		PS 20-09-3807	5010213002	2,830.08		2,830.08	
17 MARIA IMELDA CARLOS		PS 20-09-3807	5010213002	2,185.44	437.09	1,748.35	
18 LEODEGARIO DUENAS		PS 20-09-3807	5010213002	1,958.18		1,958.18	
19 RECHEL SUMBISE		PS 20-09-3807	5010213002	1,221.48		1,221.48	
						-	
TOTAL:				75,514.33	7,432.12	68,082.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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.

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY EIGHT THOUSAND EIGHTY TWO PESOS AND 21/100
(amount in words)

P 68,082.21

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

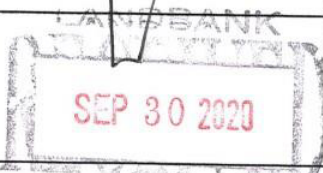
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

101-09-329C-2020
September 29, 2020



Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JULIE FAITH GAITANO		PS 20-09-3760	5010499099	15,000.00		15,000.00	
TOTAL:				P 15,000.00	P -	P 15,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND PESOS ONLY

P 15,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-329D-2020

September 29, 2020

LANDSBANK

SEP 30 2020

Q.C. CIRCLE BRANCH

eMDS Payment

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LONGEVITY FOR SEPT. 2020 (CO & FO)	PS 20-09-0000	1010202000	4,570,695.66		4,570,695.66	
TOTAL:				P 4,570,695.66	P -	P 4,570,695.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR MILLION FIVE HUNDRED SEVENTY THOUSAND SIX HUNDRED NINETY FIVE PESOS & 66/100 P 4,570,695.66

ANNA LIZA F. HUELGA
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
The agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-294-2020
Date of Issue September 2, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR SEPT. 1-30, 2020 (NON-REG)	PS 20-09-3595	1010202000	231,806.45		231,806.45	
2 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR SEPT. 1-30, 2020 (B.B.)	PS 20-09-3598	1010202000	8,592,652.29		8,592,652.29	
3 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR SEPT. 1-30, 2020 (C.O.)	PS 20-09-3596	1010202000	13,231,603.68		13,231,603.68	
TOTAL:				P 22,056,062.42	P -	P 22,056,062.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY TWO MILLION FIFTY SIX THOUSAND SIXTY TWO PESOS & 42/100 P 22,056,062.42

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-298-2020
Date of Issue September 8, 2020



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUZON SALES CO., INC.		MOOE 20-03-1511	2010101000	62,430.00	3,344.46	59,085.54	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-08-3293	1040408000	210,000.00	12,000.00	198,000.00	
RDC III DMGC (REGIONAL DEVT. 3 COUNCIL 3 - REGIONAL GOVT. CENTER)		MOOE 20-08-3462	5021501000	25,000.00		25,000.00	
TOTAL:				P 297,430.00	P 15,344.46	P 282,085.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY TWO THOUSAND EIGHTY FIVE PESOS & 54/100

P 282,085.54

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-297-2020

Date of Issue

September 8, 2020

LAND BANK
RECEIVED
SEP 09 2020
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WE ARE I.T. PHILS. INC.		MOOE 19-06-3549	5020504000	91,495.94	5,718.50	85,777.44	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
3 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 20-07-2523	5020399000	116,250.00	6,227.68	110,022.32	
4 GINA LIM FLORES NITROX ENTERPRISES		MOOE 20-06-2232	2010101000	179,250.00	9,602.68	169,647.32	
5 GINA LIM FLORES NITROX ENTERPRISES		MOOE 20-06-2429	2010101000	303,760.00	16,272.85	287,487.15	
TOTAL:				P 763,606.80	42,374.89	721,231.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

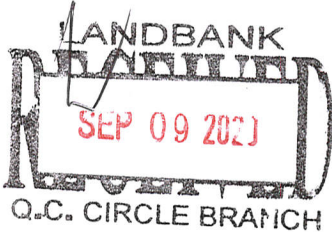
TOTAL AMOUNT: MYRA S. CALICDAN SEVEN HUNDRED TWENTY ONE THOUSAND TWO HUNDRED THIRTY ONE PESOS & 91/100 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 721,231.91 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-299-2020
Date of Issue September 8, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 20-08-3451	5020402000	4,954.28	298.31	4,655.97	
TOTAL:				P 4,954.28	P 298.31	P 4,655.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 97/100 P 4,655.97

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

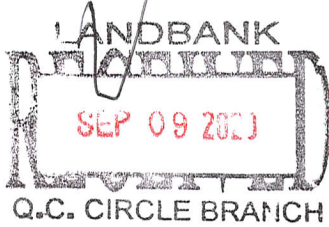
Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-297C-2020
Date of Issue September 8, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 20-09-3557	5020503000	199,999.00	12,499.94	187,499.06	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-09-3573	5020402000	74,119.21		74,119.21	
3 GLORIETTA MARKETING CORP.		MOOE 20-07-3108	5020301000	140,378.00	7,520.26	132,857.74	
4 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 20-03-1441	5020503000	152,559.63	9,534.98	143,024.65	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 20-02-751	2010101000	154,000.00	8,250.00	145,750.00	
6 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
8 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
						-	
TOTAL:				P 1,079,250.36	P 60,192.35	P 1,019,058.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION NINETEEN THOUSAND FIFTY EIGHT PESOS & 01/100 P 1,019,058.01


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-307-2020
Date of Issue September 15, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-09-3590	5021202000	1,174,813.05		1,174,813.05	
2 BAN BEE COMMERCIAL CO., INC.		MOOE 20-06-2231	2010101000	12,435.00	666.16	11,768.84	
3 CONCEPCION OTIS PHILIPPINES, INC		MOOE 20-09-3647	5021304001	170,070.00	10,629.37	159,440.63	
TOTAL:				P 1,357,318.05	P 11,295.53	P 1,346,022.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FORTY SIX THOUSAND TWENTY TWO PESOS & 52/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-309A-2020

Date of Issue September 15, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 19-11-6766	3010101000	8,040,640.29	609,030.72	7,431,609.57	
TOTAL:				P 8,040,640.29	P 609,030.72	P 7,431,609.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN MILLION FOUR HUNDRED THIRTY ONE THOUSAND SIX HUNDRED NINE PESOS & 57/100

P 7,431,609.57

MYRA S. CALICDAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-314A-2020

September 16, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CARESYSTEM TECHNOLOGY SOLUTION CO.,INC.		CO 19-12-8225	2010101000	90,785.02	5,714.06	85,070.96	
2 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 20-06-2081	2010101000	134,980.95	8,436.31	126,544.64	
3 RAF TIRE CENTRE		MOOE 20-06-1965	5021306001	79,600.00	4,264.28	75,335.72	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 20-08-3477	5021306001	18,916.85	1,037.90	17,878.95	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 20-08-3478	5021306001	47,348.94	2,610.40	44,738.54	
6 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
8 WE ARE I.T. PHILS. INC.		MOOE 19-06-3546	5020504000	91,495.94	5,718.50	85,777.44	
9 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
10 CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY		MOOE 16-04-2008	5021304001	275,700.09	22,621.54	253,078.55	
TOTAL:				P 1,097,022.31	72,790.16	1,024,232.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATWIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN ONE MILLION TWENTY FOUR THOUSAND TWO HUNDRED THIRTY TWO PESOS & 15/100 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 1,024,232.15 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-322-2020
Date of Issue September 22, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 20-09-3557	5020503000	38,500.00	2,406.25		36,093.75
2	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 20-09-3683	5020503000	199,999.00	12,499.94		187,499.06
3	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 20-09-3683	5020503000	38,500.00	2,406.25		36,093.75
TOTAL:				P	276,999.00	17,312.44	259,686.56

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

please debit MDS Sub-Account Number:

please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYKA S. CALICDAN

TWO HUNDRED FIFTY NINE THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 56/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 259,686.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-322A-2020

September 22, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAF TIRE CENTRE		MOOE 20-06-2306	5021306001	29,200.00	1,564.28	27,635.72	
2 ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 20-09-3725	5020101000	17,616.00		17,616.00	
TOTAL:				P 46,816.00	P 1,564.28	P 45,251.72	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

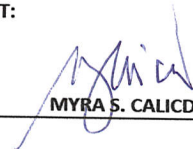
Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY FIVE THOUSAND TWO HUNDRED FIFTY ONE PESOS & 72/100

P 45,251.72


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-327A-2020
September 23, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT REIMBURSABLE MED-PHY EXAM FOR CY 2020	PS 20-09-	1010202000	76,313.54		76,313.54	
1 PAGASA PAYROLL FUND	DEPOSIT REIMBURSABLE MED-PHY EXAM FOR CY 2020	PS 20-09-	1010202000	16,230.00		16,230.00	
1 PAGASA PAYROLL FUND	DEPOSIT CLOTHING ALLOWANCE FOR CY 2020	PS 20-09-	1010202000	60,000.00		60,000.00	
TOTAL:				P 152,543.54	P -	P 152,543.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED FORTY THREE PESOS AND 54/100

P 152,543.54

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-328-2020

September 24, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 20-03-1441	5020503000	156,279.88	9,767.49	146,512.39	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
						-	
TOTAL:				P 229,130.74	14,320.67	214,810.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED TEN PESOS AND 07/100
(amount in words)

P 214,810.07

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-3298-2020

Date of Issue September 29, 2020