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

5

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	the second s	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
	LBP			Þ		P -	
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	
LO CHERYL BULANGIS		MOOE 20-08-3375	5021199000	1,500.00		1,500.00	
1 CHERYL BULANGIS		MOOE 20-08-3361	5020309000	1,000.00		1,000.00	
L2 DARWIN PILA		MOOE 20-08-3435	5020101000	9,340.00	****	9,340.00	1
13 ALFREDO CONSULTA		MOOE 20-08-3433	5021199000	1,500.00		1,500.00	
L4 RYAN OROGO	-	MOOE 20-08-3432	5021199000	1,500.00		1,500.00	1
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	1
19 ARAYA MAHILUM		MOOE 20-08-3355	5021199000	1,500.00		1,500.00	
20 HANNAH LORRAINE SALVADOR	-	MOOE 20-08-33557	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	1	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	
						-	
OTAL:				₽ 57,283.88	-	57,283.88	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD VOUISE DATUIN Chief, Accounting Section	iting rules			ne listed claims, and th bocuments as submitted Approved: 2 SYL Chief,		s.	
		CE TO DEBIT A	CCOUNT (AD	(40		The second s	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines						
MYRA 9. CALICDAN	FIFTY SEVEN THOUSA	ND TWO HUNDRE (amount in w		EE PESOS & 88/100	'n,	<u>₽</u> 57,283.88	3
	(Eras	ures shall invalidate	this document)		VIA N. DAVI	1	P. Hor
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments ma	de to concerned crea		's billing.	, Reministrative Pharma	SEP 02 2	220
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	Q 101-09-28 September	the second s	RANC

- PARTMENT:
- ENCY:
- ERATING UNIT:
- ND CODE:

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	and the second statements and the second statements and the second statements and the second statements and the	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		p -	
1 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 6 ARAYA MAHILUM	-	MOOE 20-08-3457	5021199000	4,650.00	139.50	4,510.50	
7 ALBERTO LUMAAD		MOOE 20-08-3376	5020501000	615.00		615.00	
8 ANIANITA FORTICH	+	MOOE 20-08-3383 MOOE 20-08-3382	5020399000 5020399000	4,830.00		4,830.00	
9 ANTHONY JOSEPH LUCERO		MOOE 20-08-3382	5021304001	3,129.50		3,129.50	
10 ANTHONY JOSEPH LUCERO		MOOE 20-08-3379	5021305099	2,154.25 4,533.25		2,154.25	
11 ANTHONY JOSEPH LUCERO		MOOE 20-08-3378	5021305099			4,533.25	
12 FRANCES SEMORLAN	÷ —	MOOE 20-08-3378	5021303099	3,412.25		3,412.25	
13 ROGER MANUEL	t			1,500.00		1,500.00	
14 IMELDA OFALLA	+	MOOE 20-08-3445	5021199000	650.00		650.00	
15 MARIA CYD SENA		MOOE 20-08-3444	5021199000	1,500.00		1,500.00	
16 RYAN OROGO		MOOE 20-08-3450	5020501000	550.00		550.00	
17 MARILOU UBALDO		MOOE 20-08-3461	5021199000	1,500.00		1,500.00	
18 MIZPAH AMBA	-	MOOE 20-08-3367	5020501000	205.00		205.00	
19 MIZPAH AMBA		MOOE 20-08-3359	5021199000	1,500.00		1,500.00	
20 ROGER MANUEL		MOOE 20-08-3366	5020501000	405.00		405.00	
		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	
						-	
I hereby warrant that the above List o				P 76,522.04	686.25	75,835.79	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with iting rules N	E TO DEBIT AC	accuracy of the supporting doe	Chief, A	e authenticity of t	he	
o MDS-GSB of the Agency: Land Bank of				1			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	SEVENTY FIVE THOUSA	ND EIGHT HUNDF (amount in wo			M	<u>P 75,835.79</u>	_
VU	(Erasu	res shall invalidate t	his document)		SYLVIA N. DA		
OR MDS-GSB USE ONLY:					(300 ST		1.00
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments mac	le to concerned cred				SEP 0 2 2023	- And
OTES: he LDDAP-ADA is an accountable form		nne faster nik 240 en foe sterklese			Q.C.		NCH
is countable form				IDDAP-ADA NO	101-09-288-	2020	

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-288-2020 September 2, 2020

	T	LICT	2
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	1	2	

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	F - ADVICE	TO DEDIT ACCOU	NTC (IDDAD AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology			NIS (LDDAP-AD	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR				ATABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Р Р		P	
1 JERRY BALOTO		MOOE 20-09-3531	5021199000	11,175.00		11,175.00	
TOTAL:						-	
I hereby warrant that the above List o		1		P 11,175.00	-	11,175.00	
and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	n II. ADVI he Philippines	CE TO DEBIT A	CCOUNT (AD	cuments as submitted b Approved: SYi4 Chef,	VIA N. DAVIS Administrative Division		
OTAL AMOUNT: AMOUIZA F. HUELONS MYRAN S. CALL COMMENT	ELEVEN THOUSAND	ONE HUNDRED SI (amount in word	EVENTY FIVE PE ds)	SOS ONLY	m	P 11,175.00	0
	(Eras	ures shall invalidate t	this document)	SYL	VIA N. DAVIS		
OR MDS-GSB USE ONLY:				Chief	Additionative Division		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES:	narks'column, non-payments made to co						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-09-293A-20 September 2, 20	and the second se]
					LAN	DBANK	

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LIST OF DUE	AND DEMANDABLE ACCO		E ADVICE	TO DEDIT A COOLU		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servi	ices Administration	NTS (LDDAP-AD	A)	
	I. LIST OF DUE AND D					16 (0)(12) (10)(12)	
CREDITOR			ALLOTMENT	1	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		Р	1
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 or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARE LOUISE DATU Chief, Accounting Sectio	ance with ting rules N		accuracy of the	ume full responsibility for e listed claims, and the a cuments as submitted by Approved: SY!	uthenticity of the		
	II. ADV	ICE TO DEBIT A					
DMDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	he Philippines	f accounts payab	le (A/Ps). SEVENTY SEVE		<u> </u>	₽ 23,477.54	
OR MDS-GSB USE ONLY: structions:	(Eras	ures shall invalidate i	this document)		VIA N. DAVIS Administrativa Obvision		
gency shall arrange the creditor on a "first-in, first of July supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei In information (creditor account name, number) betw DTES:	narks'column, non-payments made to co				7		
e LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-00-202 202	0	

ndicate the description/name and UACS code

Date of Issue

101-09-293-2020 September 2, 2020



	<u> </u>	'		\sim	i.		
LIST OF D	UE AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA	ANNEX A	
PARTMENT: SENCY: PERATING UNIT: IND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology			6.37. • 4663346; 784965 - 784765996	•	
DS-GSB BRANCH/MDS SUB ACCOU	NT NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
a							
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	
COTAL:							
FOTAL:		1		₽ 1,401,996.38	and the second se		
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	accordance with		accuracy of the	sume full responsibili he listed claims, and t ocuments as submitte	the authenticity of	the	
Certified Correct: 				Approved:	N DAVIE	_	
ciner, Adoption B.		CE TO DEBIT AC		Chief, Admi	nintentius Divinjon		
MDS-GSB of the Agency: Land Ba ease debit MDS Sub-Account Numl ease Credit the accounts of the abc	ank of the Philippines	of accounts paya	ble (A/Ps). OUSAND SEVER				
		THREE PESOS & 6	9/100			₽ 1,376,773.69	-
MYRA S CALICI		ures shall invalidate t	his document)		VIA N. DAVIS Administrative Division		-
OR MDS-GSB USE ONLY:				vinci,	Administrative presion		
duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num	in, first out" basis, that is according to the date nder "Remarks'column, non-payments made to ıber) between LDDAP-ADA and bank records.						
OTES: he LDDAP-ADA is an accountable fo							
Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-09-287A-2 September 1, 2		-
					A.	SEP 02 2123	

Q.C. CIRCLE BRANCH

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LIST OF DUI	E AND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUNT		ANNEX A	
PARTMENT: GENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology tysical and Astr	onomical Serv	ices Administration	IS (LUDAP-AL)	
		-QUEZON CITY					
CREDIT	I. LIST OF DUE AND DEI	MANDABLE A	1	YABLE (LDDAP)			
012011	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos	1	
NAME	BANK/SAVING5/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY FOR AUG. 2020 (PT)	PS 20-08-3318	5010101001	174,332.49		174,332.49	
IOTAL: I hereby warrant that the above Li				₽ 174,332.49	p	₽ 174,332.49	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERMARD LOVISE DAT Chief/ Accounting Sec	auditing rules TUIN ction		supporting d	he listed claims, and ocuments as submitte Approved: SVLVI Chief, Adri			
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number	k of the Philippines	E TO DEBIT AC	COUNT (ADA	4)			
ease Credit the accounts of the above	e listed creditors to cover payment o	f accounts paya	ible (A/Ps).				
DTAL AMOUNT:	ONE HUNDRED SEVENTY FOU	R THOUSAND TH 49/100	REE HUNDRED 1	THIRTY TWO PESOS &		₽ 174,332.49	
MYRA S. CALICDA	N				m		-
OR MDS-GSB USE ONLY:	(Erasur	res shall invalidate t	his document)		LVIA N. DAVI f. Administrativa Divisi		
structions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r "Remarks'column, non-payments made to c			-			
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and U.				LDDAP-ADA NO. Date of Issue	101-09-287-2 September 1,		-
					Q.C. CIR	02 2020 CLE BRANCH	A second rest of the second rest

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EPARTMENT: GENCY: PERATING UNIT: UND CODE:

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

103-038 BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		2	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 MICHAEL MANGUBAT		PS 20-08-3262	5010213001	3,005.06	751.27	2,253.79	1
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	1,105.57		
15 LUCIANA MERCADO	_	PS 20-08-3046	5010213001	2,290.56	458.11	1,268.00	
16 MARCONI PAISO JR	-	PS 20-08-3046	5010213001	4,370.88	874.18	1,832.45	
17 RICARDO GALUPE	-	PS 20-08-3116	5010213001	46,677.00		3,496.70	
18 CHRISTINE JOY ADAY		PS 20-08-3115	5010213001	51,075.36	9,335.40	37,341.60	
				51,075.50	10,215.07	40,860.29	
TOTAL:			1	₽ 153,355.11	27,950.47	125,404.64	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	ne full responsibility e listed claims, and the cuments as submitted	e authenticity of th	nd	
BERNARD LOUISE DATUIN				Approved:	m		
Chief, Accounting Section			13	SY	EVIA N. DAVI	S	
	II. ADVICE	TO DEBIT AC	COUNT /ADA	Chie	ef, Administrative Divisio		
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number:	he Philippines			<u></u>			
ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED TWENTY FIVE			OUR PESOS & 64/100		₽ 125,404.64	
DR MDS-GEB USE ONLY:	(Erasure	s shall invalidate th	his document)	S	LVIA N. DAV	IS	
structions:				Ghi	ef, Administrative Divisi	ion	
Agency shall arrange the creditor on a "first-in, first of Iuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem o information (non lite	arks'column, non-payments made						
n information (creditor account name, number) betw OTES: DELDDAP-ADA is an accountable for	een LDDAP-ADA and bank records.	creun		sicilly			

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-2868-2020 September 1, 2020 11 T W SEP 0 2 2020 12. 18 Q.C. CIRCLE BRANCH

EPARTMENT: GENCY: PERATING UNIT:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

	I. LIST OF DUE AND DEP	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		l
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 75000 0400 400 444	LBP			₽		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	- 4	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	- 4	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		
20 NORMAN MIRAS		PS 20-08-3264	5010213001	2,219.00	995.00	3,980.23	
21 ROGER MANUEL		PS 20-08-3263	5010213001	3,278.25	655.65	2,219.00	
22 RAYMOND NUYLAN		PS 20-08-3263	5010213001	1,918.98	055.05	2,622.60	
23 KEN OCCIDENTAL		PS 20-08-3261	5010213001	3,610.24	700.05	1,918.98	
24 ANICETO HERNANDEZ	-	PS 20-08-3261	5010213001	2,702.00	722.05	2,888.19	
25 JECRIS SERATUBIAS	-	PS 20-08-3261	5010213001		540.40	2,161.60	
26 MARVIN POLINAS	-	PS 20-08-3261	5010213001	2,534.84		2,534.84	
			5010213001	1,734.36		1,734.36	
TOTAL:				₽ 84,734.14	12,595.18	72,138.96	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Acoputing Section	ance with LAN ting rules SEP	02 2020 RCLE BRAN	accuracy of the		e authenticity of t by the claimants.	he	
000	and the second	E TO DEBIT AC		A)	Iministrative Division		
o MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	SEVENTY TWO THOUSA	ND ONE HUNDRE	D THIRTY EIGH	T PESOS & 96/100	2	P 72,138.96	=
MYRA'S. CALICDAN		(amount in we	ords)		MINIA NI DAL	//6	
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	his document)		ief, Administrative Divi	sion	-
nstructions:						and the second second second	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	marks'column, non-payments made	e to concerned cred					
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-09-286A September 1		_

LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE		TS /IDDAD AD	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			113 (LUDAP-AD)	~)	
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽ ₽		Р	
EAST ASIA SOLUTIONS 1 TECHNOLOGIES CORP.		CO 15-12-8052	29999999000	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	
						-	
OTAL: I hereby warrant that the above List of				₽ 28,604,703.02	7,739.70	28,596,963.32	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD YOU'SE DATUI Chief, Accounting Section	ance with ting rules N	6	accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted b Approved: <u>GVIL</u>	uthenticity of the	_	
MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	DA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT:	ed creditors to cover payment of TWENTY EIGHT MILLION FIVE H		SIX THOUSAND 2/100	NINE HUNDRED SIXTY	m	₽ 28,596,963.32	
DR MDS-GSB USE ONLY:	(Eras	ures shall invalidate i	this document)		VIA N. DAVIS Administrative Division		
structions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents.					-		
IDS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw DTES:	narks'column, non-payments made to co een LDDAP-ADA and bank records.	oncerned creditors du	ie to inconsistenc;	У			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-09-292B-20 September 2, 20		

SEP 03 2023 Q.C. CIRCLE DRANCH

- EPARTMENT:
- GENCY:
- PERATING UNIT:

UND CODE:

Department of Science and Technology

101

3

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-	I. LIST OF DUE AND DEP	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO. LBP						
1 ANALIZA SOLIS	LUI	PS 20-08-3441	5010499099	P 64 450 03		P -	
2 VINCE KARLO IGLESIA		PS 20-08-3441	5010499099	64,450.03 29,037.64		64,450.03	
3 YOLANDA SANTOS		PS 20-08-3441	5010499099	23,211.53		29,037.64 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	- 4	PS 20-08-3277	5010211004	67,311.30	6,731.13	60,580.17	
8 MIZPAH AMBA 9 ELTON JOHN CASTILLO		PS 20-08-3277	5010211004	26,861.12	2,686.11	24,175.01	
10 RAFAEL TAPALES		PS 20-08-3277	5010211004	13,524.48	1,352.45	12,172.03	
		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			
23 WILLIAM ARAFILES		PS 20-08-3164	5010213002		407.95	1,631.79	
24 SALDY AGGARAO	-	PS 20-08-3164	5010213002	4,134.67	826.93	3,307.74	
25 WILLIAM ARAFILES	-	PS 20-08-3165		4,499.50	899.90	3,599.60	
26 SALDY AGGARAO			5010213002	4,134.67	826.93	3,307.74	
		PS 20-08-3165	5010213002	4,013.06	802.61	3,210.45	
TOTAL:						-	
I hereby warrant that the above List of	Due and			re full responsibility	29,283.55	318,301.59	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATDIN Chief, Accounting Section	sing rules	02 2020	accuracy of the supporting doo	e listed claims, and th cuments as submitted Approved: SYL	e authenticity of t	he	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	4)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number:	he Philippines						
lease Credit the accounts of the above liste)	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	THREE HUNDRED EIGHTEEI	N THOUSAND THI (amount in wo	REE HUNDRED (ords)		\sim	<u>₽ 318,301.59</u>	-
V U	(Erasur	res shall invalidate t	his document)		VLVIA N. DAV		
OR MDS-GSB USE ONLY:				ý.	wer, commanative pivi	2001	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betv	marks'column, non-payments made veen LDDAP-ADA and bank records.	e to concerned credi	itors due to incons	istency			
OTES: he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-09-286- September 1	and the second se	-

LIST OF DI	IF AND DEMANDABLE ACCOUNT	NTC DAVAD				ANNEX A	
PARTMENT: SENCY:	UE AND DEMANDABLE ACCOUN Department of Science and Te Philipping Atmospheric Good	chnology				DA)	
PERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	nysical and Astr	ronomical Serv	vices Administration			
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUN				0045 55			
		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				0.0440		
1 DACACA DAVDOU							
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	
						5,515.74	
OTAL:							
I hereby warrant that the above	List of Due and		1	P 19,369.74		₽ 19,369.74	
emandable A/Ps was prepared in a	cordance with		I hereby as	sume full responsibil	ity for the veracit	y and	
xisting budgeting, accounting and	auditing rules		accuracy of t	he listed claims, and	the authenticity	of the	
nd regulations.	additing fules		supporting d	ocuments as submit	ted by the claima	nts.	
ertified Correct: BERNARD FOUISE DA Chief, Accounting St	ection				A N. DAVIS		
MDS-GSB of the Agency: Land Bar	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
ase debit MDS Sub-Account Numbe	er.						n an tha an Cea
	ve listed creditors to cover payment o	faccounts	LL (A/D)				
	is the creations to cover payment o	accounts paya	ible (A/Ps).				
TAL AMOUNT:							
/	NINETEEN THOUSAND	THREE HUNDRED	SIXTY NINE PE	SOS & 74/100		₽ 19,369.74	
Interna							
1 Aug					m		
MIYRA S. CALICO	PAN						
					LVIA N. DAV	S	
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	his document)	UII.	ief, Administrative Divisi	on	
tructions:							
ency shall arrange the creditor on a "first-ir	n, first out" basis, that is according to the date	of receipt of	ala lana la			n na shina na shina na shina na shina 1999 na shina na sh	
ly supported with complete documents.	the date is according to the date	of receipt of supplie	er s/creditor's billin	lg.			
	ler "Remarks'column, non-payments made to c	oncerned creditors	dua to increasion				
information (creditor account name, numbe	er) between LDDAP-ADA and bank records	oncerneu creaitors i	uue to inconsisten	cy			
TES:							
e LDDAP-ADA is an accountable for				LDDAP-ADA NO.	101 00 305 -	2020	
ndicate the description/name and L	JACS code			Date of Issue	101-09-285A- September 1,		
				Date of issue	September 1,	2020	

CANK SEP 0 2 2020 Q.C. CIRCLE BRANCH

LIST OF DUE A	ND DEMANDABLE ACCOUNT	TS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-A	ANNEX A	
PARTMENT: GENCY: PERATING UNIT: IND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology					
DS-GSB BRANCH/MDS SUB ACCOUNT NO	101). IBI			0015 55			
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 PAGASA PAYROLL	RATA FOR JULY 2020	PS 20-08-3310	5010202000	103,000.00		103,000.00	
OTAL:				P 103.000.00			
I hereby warrant that the above List of	of Due and	I	1 hereby as	100/00000	and a second	₽ 103,000.00	
emandable A/Ps was prepared in accord xisting budgeting, accounting and auc and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity	of the	
ertified Correct:	Ĩ.			Approved:	m		
Chief, Accounting Section					LVIA N. DAV		
10.00	and the second se	E TO DEBIT AC	COUNT (ADA		ef, Administrative Divis	101	
MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEDIT A	COONT (ADA	<u>\</u>			-
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paya	ble (A/Ps).				
TAL AMOUNT:	ONE HUNDF	RED THREE THOU	SAND PESOS ON	ILY		₽ 103,000.00	
MYRAS. CALICDAN					Cm'		
				<u>S</u>	YLVIA N. DAV	IS	
P MDS CSP LISE ONLY	(Erasur	res shall invalidate t	his document)	G	ief, Administrative Divis	SION	
R MDS-GSB USE ONLY: structions:							
gency shall arrange the creditor on a "first-in, first aly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "R ninformation (creditor account name, number) be DTES:	emarks'column, non-payments made to c tween LDDAP-ADA and bank records.	concerned creditors	due to inconsisten	су			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-285-2	020	
ndicate the description/name and UACS	6 code			Date of Issue	September 1,		
					SEI	02 2023	

EPARTMENT: GENCY: PERATING UNIT:

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

Department of Science and Technology

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		T
NAME .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		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			
LO CEFERINO HULIPAS		MOE 20-08-3180	5020301000	4,476.50		1,983.00	
11 ALDRIN KAINDOY		MOOE 20-08-3248	5020502002	2,250.00		4,476.50	
12 ALDRIN KAINDOY		MOOE 20-08-3250	5020502002	2,050.00		2,250.00	
L3 ALDRIN KAINDOY		MOOE 20-08-3247	5020502002	2,200.00			
14 ALDRIN KAINDOY		MOOE 20-08-3237	5020402000	2,620.66		2,200.00	
15 ALDRIN KAINDOY		MOOE 20-08-3236	5020402000	2,945.51		2,620.66	
16 ALDRIN KAINDOY		MOOE 20-08-3238	5020402000	2,537.25		2,945.51 2,537.25	
OTAL:						-	
I hereby warrant that the above List of I				₽ 34,454.02	-	34,454.02	
emandable A/Ps was prepared in accordar kisting budgeting, accounting and audition nd regulations. ertified Correct: BERMARP LOUISE DATOIN Chief, Accounting Section	ng rules		accuracy of the supporting doc		e authenticity of th	e	
MDS-GSB of the Agency: Land Bank of th	II. ADVICI	E TO DEBIT AC	COUNT (ADA	4)			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister		nt of accounts pa	ayable (A/Ps).				
TALAMOUNT: NXW ay -	THIRTY FOUR THOUSAI	ND FOUR HUNDRI	D FIFTY FOUR	PESOS & 02/100	× .	P 34,454.02	
MYRA'S. CALICDAN		(amount in wo	rds)		m		
R MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	S	The state of the s	S	5
tructions:				Ch	ief, Administrative Divisio	20	
gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remo							

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

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-2848-2020 September 1, 2020

AND RANK SEP 2 2020 0 鳳 H. 200.30 Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: ADS-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 DE	MANDABLE A	CCOLINTS PA	VARIE (IDDAD)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP			P			
1 DARWIN PILA		MOOE 20-08-3055	5020501000	1,903.00		P -	
2 MARIA CYD SENA	T -	MOOE 20-08-3053	5020501000			1,903.00	
3 TESS CINCO	†	MOOE 20-08-3050	5020501000	550.00		550.00	
4 RICHARD MAGAYAM	† –	MOOE 20-08-3049	5020501000	1,673.00		1,673.00	
5 GREGORIO DE VERA II	t —	MOOE 20-08-3072	5020401000	375.00 368.74		375.00	
6 NEIL JOHN MIRANDA	Τ	MOOE 20-08-3052	5020501000	1,174.00		368.74	
7 NEIL JOHN MIRANDA	T —	MOOE 20-08-3051	5020501000	2,112.50		1,174.00	
8 ARIEL ABALOS		MOOE 20-08-3031	5021199000	600.00		2,112.50	
9 LEOMAR BLANCA	T -	MOOE 20-08-3117	5020401000			600.00	
10 MARIO PENARANDA		MOOE 20-08-3035	5020309000	186.92		186.92	
11 MARIO PENARANDA		MOOE 20-08-3034		2,000.22		2,000.22	
12 MARIO PENARANDA			5020309000	2,050.24		2,050.24	
13 SONNY PAJARILLA		MOOE 20-08-3032	5020309000	2,273.41		2,273.41	
14 SONNY PAJARILLA		MOOE 20-08-3120	5020401000	419.50		419.50	
15 SONNY PAJARILLA		MOOE 20-08-3152	5020401000	569.00		569.00	
16 SONNY PAJARILLA	P	MOOE 20-08-3299	5020301000	6,857.50		6,857.50	
17 SONNY PAJARILLA	P	MOOE 20-08-3249	5020502002	1,575.00		1,575.00	
18 ALGERICO BOCTOT	P	MOOE 20-08-3251	5020502002	1,900.00		1,900.00	
19 ADOLFO MISON		MOOE 20-08-3315	5021199000	5,287.50	158.63	5,128.87	
		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.	1	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			
OTAL:						9,500.00	
				₽ 72,737.03	158.63	72,578.40	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and nce with		I hereby assur	me full responsibility f	or the veracity an	d	
existing budgeting, accounting and auditi	ing rules		accuracy of the	listed claims, and the	authenticity of th	e	
and regulations.			supporting doc	uments as submitted	by the claimants.		
Certified Correct:				Approved:)		
REPRINE					2		
Chief, Accounting Section				SYLVI	A N. DAVIS		
0001	II. ADVICE	TO DEBIT ACC	COLINIT (ADA		ninistrative Division		
MDS-GSB of the Agency: Land Bank of the	ne Philippines	TO DEBIT ACC	JUNI (ADA)			
ease debit MDS Sub-Account Number:	J						
ease Credit the accounts of the above lister	d creditors to cover payment	t of accounts pa	yable (A/Ps).				
TALAMOUNT:	SEVENTY TWO THOUGAN				~		
Hawan -	SEVENTY TWO THOUSANE	D FIVE HUNDRED	SEVENTY EIGHT	F PESOS & 40/100	<u>د</u>	P 72,578.40	
MYRA S CALICDAN		(amount in wor	ds)	l)	1	
R MDS-GSB USE ONLY:	(Erasures	s shall invalidate thi	s document)	SYL	VLA N. DAVIS		
tructions:				omer,	Administrative Levis of	VUBANK	
gency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the da	te of receipt of supp	lier's/creditor's b	illina.	1 Pala	- Dalas	
supported with complete documents.					SF	P 0 2 2020	
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwe	en LDDAP-ADA and bank records	o concerned credito	rs due to inconsis	tency		· · · · · · · · · · · · · · · · · · ·	
IES:					Q.C. CI	CLE DDANG	all a
EDDAP-ADA is an accountable form indicate the description/name and UACS co	de			LDDAP-ADA NO.	101-09-284A-		П
			I	Date of Issue	September 1, 2	2020	

- EPARTMENT:
- GENCY:
- PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	VARIE (IDDAD)			
CREDITOR			ALLOTMENT	CODAF)	In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP						
1 MA LOURDES ALDINA MIRANDA		MOOE 20-08-3107	5020200000	P.		P -	
2 IRWIN AGUILAR		MODE 20-08-3109	5020399000 5020301000	1,420.00		1,420.00	
3 RICO PELOVELLO		MOOE 20-08-3092	5020502002	3,125.00		3,125.00	
4 RICO PELOVELLO		MOOE 20-08-3088	5020401000	2,104.16 822.65		2,104.16	
5 RICO PELOVELLO		MOOE 20-08-3089	5020402000	7,175.38		822.65	
6 SONNY PAJARILLA		MOOE 20-08-3121	5020503000	1,800.00		7,175.38	
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			
14 FERDINAND VALDEAVILLA		MOOE 20-08-3312	5020401000	724.20		353.60	
15 ROSALIE PAGULAYAN		MOOE 20-08-3191	5020501000			724.20	
16 CYNTHIA IGLESIA		MOOE 20-08-3240	5021305002	2,034.00		2,034.00	
17 ARAYA MAHILUM		MOOE 20-0-2956		3,700.00		3,700.00	
18 JOSELITO MEREDOR			5029903000	4,873.41	-	4,873.41	
19 MICHAEL MANGUBAT		MOOE 20-08-3269	5020501000	3,478.25		3,478.25	
20 LEOMAR BLANCA		MOOE 20-08-3294	5020309000	2,930.00		2,930.00	
21 DAVID AARON DAZO	-	MOOE 20-08-3186	5020301000	4,442.50		4,442.50	
22 FRANKIE RAGA	-	MOOE 20-08-3113	5020399000	2,280.00		2,280.00	
23 MARIANITO MACASA		MOOE 20-08-3160	5020399000	170.00		170.00	
		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:				₽ 145,968.70	-	145,968.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby assu	me full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit and regulations.	ing rules		accuracy of the	listed claims, and the uments as submitted	authenticity of t	the	
Certified Correct:				Approved:	~)		
BERNARD LOUISE DATUIN				SYLVI	A N. DAVIS		
Chief, Accounting Section			9		ninistrative Division		
	II. ADVICE	TO DEBIT AC	COUNT (ADA)			
MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	he Philippines						
ease Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	wable (A/De)				
DTAL AMOUNT:	ONE HUNDRED FORTY FIVE	E THOUSAND NIN 70/100	E HUNDRED SI	CTY EIGHT PESOS &	~		
		(amount in wor	rds)		h	₽ 145,968.70	
MIYRA S. CALICDAN					(
	(Erasure	s shall invalidate th	is document)	Chi	LVLA N. DAV ef, Administrative Divis	IS dans	
OR MDS-GSB USE ONLY: structions:					The second		
gency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the de	te of receipt of sur			and the second	Standard Strandard Strandard	
ury supported with complete documents.					SE SE	EP 0 2 2020	
1DS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	to concerned credito	ors due to inconsi	stency		2020	
information (creditor account name, number) betwee DTES:	een LDDAP-ADA and bank records.					DOLE DOLLAR	E.S.
e LDDAP-ADA is an accountable form					101 00 00	INCLE BRANC	i i
ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-09-284-2 September 1,		
41 44 100 100 100 100							

	() *	Þ				ANNEYA	
	ID DEMANDABLE ACCOU		- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AD	ANNEX A A)	
EPARTMENT: GENCY:	Department of Science and T Philippine Atmospheric, Geo	Fechnology physical and Ast	tronomical Serv	ices Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
SOB BRANCH/MIDS SOB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		<i>i</i>	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	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:							
I hereby warrant that the above List of			1	me full responsibility			
Certified Correct: BERMARD LOUISE DATUIN Chief, Accounting Section	II. ADVI	CE TO DEBIT AG	-	Chief, Admini	N. DAVIS strative Division	-	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed	the Philippines						
DTAL AMOUNT:	SIXTY NINE THO	USAND TWO HUN	DRED TEN PESOS	S ONLY	, <u>i</u>	p 69,210.00	
Mm					m		
MYRAS. CALICDAN					VIA N DAVIO		
U	(Erasu	ures shall invalidate t	this document)	Chief.	Administrative Division		
DR MDS-GSB USE ONLY: structions:						-	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei							
n information (creditor account name, number) betv OTES:	veen LDDAP-ADA and bank records.		s due to inconsisten	су 			
ne LDDAP-ADA is an accountable form			L	DDAP-ADA NO.	184-09-99-2020	n	
ndicate the description/name and UACS of	code			Date of Issue	September 1, 20		
					-		
					(ARITER	APIIC	
				Parameter of the second	SEP 02	2020	
				Q	C. CIRCLE	BRANCH	

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LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAD AD	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 101	echnology	ronomical Se	rvices Administration	NTS (LUDAP-AD	A)	
CREDITOR	I. LIST OF DUE AND E		ALLOTMENT	PAYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p.		P -	1
1 MENDO ENTERPRISES		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 2008-3308	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	
FOTAL:						-	
I hereby warrant that the above List o	E Duo and			P 73,975.72	4,452.81	69,522.91	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	ance with ting rules		accuracy of th	ame full responsibility for e listed claims, and the a cuments as submitted by Approved:	uthenticity of the		
Ciner, Accounting Sectio				Ciner.	Autoinstrative Unition		
MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (A	DA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: MARKEN STATISTICS MARKEN STATISTICS	ed creditors to cover payment o		WENTY TWO I rds)		YLVIA N. DAVK	₽ <u>69,522.91</u>	
OR MDS-GSB USE ONLY:							
structions: Igency shall arrange the creditor on a "first-in, first o Iuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw DTES:	narks'column, non-payments made to c						
e LDDAP-ADA is an accountable form Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	101-09-292A-20 September 2, 20	and the second se	-1

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LIST OF DUE A	AND DEMANDABLE ACCO	UINTS PAVAR		E TO DEDIT ACCOU		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology				DA)	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAVARIE (LDDAD)			
CREDITOR			ALLOTMENT	TATABLE (LDDAP)	la Deces		
-	PREFERRED SERVICING	Obligation	provinsiones and the second provin		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			þ		<u>р</u>	
PETROMAR TRADE & SERVICE CENTER		MOOE 20-08-3070	5020309000	235,023.80	12,590.56	222,433.24	
BLACKGOLD GASOLINE STATION/ 2 MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 20-07-2791	5020309000	466,090.00	29,130.63	436,959.37	
TOTAL:						-	
I hereby warrant that the above List of				P 701,113.80	41,721.19	659,392.61	
Demandable A/Ps was prepared in accorn existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N		supporting doo	e listed claims, and the au cuments as submitted by Approved: SYL Chief, A	thenticity of the the claimants.		
MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT	ACCOUNT (/	ADA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis DTAL AMOUNT: MARK Strative officer IV	ted creditors to cover paymer	DUSAND THREE H (amount in wo	UNDRED NINE ords)	TY TWO PESOS & 61/100	m	P 659,392.61	
R MDS-GSB USE ONLY:	(Erc	asures shall involida	te this document,) Chief,	Administrative Division		
structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet DTES:	marks'column, non-payments made						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-292-2020 September 2, 202		

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LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	TE I DDAD AL	ANNEX A	
				O DEBIT ACCOUR	VIS (LDDAP-AI	DA)	
EPARTMENT:	Department of Science and Te	chnology					
GENCY:	Philippine Atmospheric, Geop	hurical and Arts					
PERATING UNIT:	CENTRAL OFFICE	nysical and Asti	ronomical Serv	vices Administration	Ê.		
IND CODE:							
DS-GSB BRANCH/MDS SUB ACCOUNT	101 NO						
		P-QUEZON CITY					
CREDIT	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	 Obligation	ALLOTMENT		In Pesos	1	
NAME		Obligation	CLASS	GROSS	WITHHOLDING		REMAR
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I NEWIAN
	NU.						
1 PAGASA PAYROLL	MONETIZATION FOR CY 2020						
	MONEHZATION FOR CY 2020	PS 20-08-3473	5010499099	388,977.92		388,977.92	1
An Argonie in Pharmachine, and faith the second ministry of the second		1					
OTAL:				0			
I hereby warrant that the above Lis	t of Due and	1	1 <u>., , , , , , , , , , , , , , , , , , , </u>	<u>₽ 388,977.92</u>		P 388,977.92	
emandable A/Ps was prepared in acco	ordance with		Thereby as	sume full responsibil	ity for the veracit	ty and	
xisting budgeting, accounting and a	uditing rules		accuracy of t	he listed claims, and	the authenticity	of the	
ind regulations.	uarting rules		supporting d	ocuments as submit	ted by the claima	nts.	
\cap							
ertified Correct:				Approved:	,		
nan				Approved.	M		
BERNARD LOUISE DAT	UIN			0	LANDA AL DAL	ne	
Chief, Accounting Sect	tion			S	YLVIA N. DAV		
	II. ADVIC	E TO DEBIT AC	COUNT /ADA		elst' wormen ands filts	SIDII	
MDS-GSB of the Agency: Land Bank	of the Philippines	E TO DEDIT AC	COUNT (ADA	v)			
ase debit MDS Sub-Account Number:	er ale i impplies						
ase Credit the accounts of the above	listed creditors to cover payment a	faccounters	LL (4/0.)				
TAL AMOUNT:	THREE HUNDRED EIGHTY EIGHT		E HUNDRED SEV	ENTY SEVEN PESOS &			
		92/100			. 5	P 388,977.92	
tane	1				m		-
AND IZA F. HUELOG					1 8		
Aprinistrative office	IV			SY	LVIA N. DAVIS	S	
	(Erasur	res shall invalidate ti	his document)	Chie	f Administration Niviein	n	0
R MDS-GSB USE ONLY:							
tructions:							
gency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to c	oncerned creditors of	due to inconsisten	cy			
information (creditor account name, number)	between LDDAP-ADA and bank records.						
TES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-291-2	020	
ndicate the description/name and UA	CS code			Date of Issue	September 2,		•15
					and the second second in	A. A. A. A. A. A.	

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SEP 03 2020 Q.C. CIRCLE BRANCH

LIST OF DUF	AND DEMANDABLE ACCOUNT					ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	AND DEMANDABLE ACCOUN Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology				Α)	
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE						
CREDITO	R			YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	
OTAL:				₽ 397,636.48	₽ 39,763.66	D 257 672 62	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibil			
111 + 15			a course and a f all	ne listed claims, and	the authenticity	fthe	
kisting budgeting, accounting and au nd regulations.	rdance with diting rules		supporting do	ocuments as submit	ed by the claiman	ts.	
isting budgeting, accounting and au nd regulations. ertified Correct: BERNARD COUISE DATO	diting rules		supporting do	Approved: SYLVIA	N. DAVIS	ts.	
kisting budgeting, accounting and au nd regulations. ertified Correct:	diting rules IIN on	E TO DERIT A	supporting do	Approved: SYLVIA Chief, Adm	ted by the claiman	ts.	
Additional and a second and regulations. Ertified Correct: BERNAND KOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	diting rules IIN onII. ADVIC If the Philippines	E TO DEBIT AC	supporting do	Approved: SYLVIA Chief, Adm	N. DAVIS	ts.	
	diting rules IIN onII. ADVIC If the Philippines	f accounts paya	supporting do	Approved: SYLVIA Chief, Adm	N. DAVIS	₽ 357,872.82	
kisting budgeting, accounting and au nd regulations. ertified Correct: BERNARD KOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lit	diting rules IIN on II. ADVIC If the Philippines sted creditors to cover payment o THREE HUNDRED FIFTY SEVEN	of accounts paya THOUSAND EIGH 82/100	Supporting do	Approved: SYLVIA Chief, Adm) VENTY TWO PESOS & SYL	N. DAVIS		
Advinistrative officer IV	diting rules IIN on II. ADVIC If the Philippines sted creditors to cover payment o THREE HUNDRED FIFTY SEVEN	of accounts paya	Supporting do	Approved: SYLVIA Chief, Adm) VENTY TWO PESOS & SYL	N. DAVIS		
AMDS-GSB USE ONLY:	diting rules IIN on II. ADVIC If the Philippines sted creditors to cover payment o THREE HUNDRED FIFTY SEVEN	of accounts paya THOUSAND EIGH 82/100	Supporting do	Approved: SYLVIA Chief, Adm) VENTY TWO PESOS & SYL	N. DAVIS		
kisting budgeting, accounting and au nd regulations. ertified Correct: BERNARD KOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lit	diting rules IIN on II. ADVIC If the Philippines Sted creditors to cover payment o THREE HUNDRED FIFTY SEVEN (Erasur (Erasur to out" basis, that is according to the date o Remarks'column, non-payments made to co	of accounts paya THOUSAND EIGH 82/100 Tes shall invalidate to of receipt of supplie	supporting do	Approved: SYLVIA Chief, Adm VENTY TWO PESOS & SYI Chief	N. DAVIS		

U SEP 03 2023 Q.C. CIACLE ERANCH

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PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-	LUST OF DUE AND DE						
CREDITOR	I. LIST OF DUE AND DE	VIANDABLE A	ALLOTMENT	YABLE (LDDAP)			
-	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos	r	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ	·····	P -	
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	- <u> </u>	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	
						7,337.32	
OTAL:				₽ 55,351.00	8,276.93	47,074.07	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility			
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	e listed claims, and the cuments as submitted	authenticity of th	ne	
ertified Correct: BERNARD LOUISE DATOIN					A N. DAVIS		
Chief, Accounting Section					MEDITATIVE DIVISION		
MDS-GSB of the Agency: Land Bank of t	II. ADVICE	TO DEBIT AC	COUNT (ADA	N)			
ease debit MDS Sub-Account Number:	ne Philippines						
ease Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
TALAMOUNT: Cellegy	FORTY SEVEN TH	OUSAND SEVENT	TY FOUR PESOS	& 07/100	-	<u>P 47,074.07</u>	
MANHAY SFECAL OLD ANN IV		(amount in wo	ords)	evi	VIA N DAVIS	÷	
R MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	nis document)	0.14	Administrativa Division		
tructions:							
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Ren information (creditor account name, symbol) have	narks'column, non-payments made	to concerned credit	tors due to inconsi	stency			
information (creditor account name, number) betw TES:	een LDDAP-ADA and bank records.	-					

E LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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

03 Q.C. CIRCLE DRALOH

k

EPARTMENT:

GENCY:

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP						
1 BENJIE ANDALES		PS 20-08-3779	5010211004	1,982.10	109.31	P -	
2 ZEANDRIK RAY REYES		PS 20-08-3779	5010211004	8,088.75	198.21 808.88	1,783.89	
3 MICHELLE FAMILARAN	-	PS 20-08-3779	5010211004	4,493.75	449.38	7,279.87 4,044.37	
4 REM JEROME JORDA		PS 20-08-3779	5010211004	7,928.40	792.84	7,135.56	
5 ELLA MARIE SORIANO 6 ELENA EMPERADO		PS 20-08-3779	5010211004	5,392.50	539.25	4,853.25	
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	10,785.00	1,078.50	9,706.50	
9 JOSEPH GERALD MERLAS		PS 20-08-3779 PS 20-08-3779	5010211004	16,177.50	1,617.75	14,559.75	
10 JAYMAR ARTIGAS			5010211004	8,088.75	808.88	7,279.87	
11 DIZA CHIO		PS 20-08-3779	5010211004	10,785.00	1,078.50	9,706.50	
12 EDGAR GAMBUTA		PS 20-08-3779	5010211004	18,873.75	1,887.38	16,986.37	
13 JOAN MAGHACOT		PS 20-08-3779	5010211004	16,177.50	1,617.75	14,559.75	
		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		
18 ANECIA UGOT VILLALINO		PS 20-08-3438	5010213001	11,412.00	3,331.01	13,404.03	
19 ANJANETTE EBRON		PS 20-08-3406	5010213001	3,804.00		11,412.00	
20 SALVADOR BORAL JR		PS 20-08-3406	5010213001	1,121.90		3,804.00	
21 LORIE SALVADOR		PS 20-08-3406	5010213001			1,121.90	
22 JEMMY PEDROLA	-	PS 20-08-3407	5010213001	1,569.00		1,569.00	
23 ALREB UBALDO		PS 20-08-3407		2,280.15	456.03	1,824.12	
24 TESS CINCO			5010213001	2,731.80	546.36	2,185.44	
25 WILLIAM LEONA	-	PS 20-08-3407	5010213001	1,151.69	230.34	921.35	
26 MARY JOYCE AVESTRUZ	<u> </u>	PS 20-08-3407	5010213001	812.81		812.81	
Lo MARTSOTCE AVESTROZ		PS 20-08-3440	5010213001	13,694.40		13,694.40	
OTAL:						-	
				₽ 241,017.64	27,102.34	213,915.30	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda	Due and		I hereby assu	me full responsibility	for the veracity an	ıd	
xisting budgeting, accounting and audit	ing rules		accuracy of the	listed claims, and the	e authenticity of th	ie	
and regulations.			supporting doc	uments as submitted	by the claimants.		
ertified Correct:					<		
nnn				Approved:	m		
BERNARD LOUISE DATUIN				SVIV	IA N. DAVIS		
Chief, Accounting Section				Chief, Ad	Iministrative Division		
MDS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT AC	COUNT (ADA				
ase debit MDS Sub-Account Number:	ne Philippines						
ase Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	avable (A/Ps)				
			ayabic (A) 5).				
TAL AMOUNT:	TWO HUNDRED THIRTEEN T	HOUSAND NINE	HUNDRED FIFT	FN PESOS & 30/100	-	0 010 017 00	
MY BARKS, TOAL HEREAN		(amount in wo	rds)	LIN 1 2303 & 30/100	1 0	<u>p 213,915.30</u>	
Administrative officer IV				evi	WIA NI PLANTE	s	
R MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	is document)	Chiel	LVIA N. DAVIS Administrative Division	3 5	
tructions:					24 4		1
ency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the do	ate of receipt of sup	plier's/creditor's k	villing		1	
is supported with complete documents.					S	EP 03 200	a la la la
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwo	arks'column, non-payments made	to concerned credit	ors due to inconsi	stency	4.3		Teres.
TES:	En LUDAP-ADA and bank records.					Margani in an	1
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	Q.C.C. 101-09-289-2	020	CH
dicate the description/name and UACS co	ode			Date of Issue	September 2,		

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EPARTMENT: SENCY: PERATING UNIT:

IND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEI						
CREDITOR	The second s		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			р.		P -	
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	
1 MARIANITO MACASA		PS 20-08-3289	5010213001	10,875.15	2,175.03		
2 EDGAR GUTIERREZ	†	PS 20-08-3289	5010213001			8,700.12	
3 VENANCIO LABUTAP	†	PS 20-08-3289	5010213001	2,276.50	455.30	1,821.20	
4 DOMINGO CABAGUING JR	t	PS 20-08-3289		3,252.49		3,252.49	
L5 EVELYN LABUTAP	t		5010213001	1,787.72		1,787.72	
L6 ANSELMO BOLOTAOLO	+	PS 20-08-3289	5010213001	3,201.90		3,201.90	
17 JOSELITO AQUINO	+	PS 20-08-3329	5010213001	5,216.00	1,043.20	4,172.80	
L8 MARCOPOL TAGUBA		PS 20-08-3329	5010213001	4,947.30	989.46	3,957.84	
L9 KING JED JUAN	+	PS 20-08-3329	5010213001	5,072.00		5,072.00	
20 MIGUELA COMAHIG		PS 20-08-3329	5010213001	5,805.30		5,805.30	
21 JHOMER ECLARINO	+	PS 20-08-3290	5010213001	1,864.40	372.88	1,491.52	
22 JOSEPH GERALD MERLAS	1 1	PS 20-08-3290	5010213001	12,566.28	2,513.26	10,053.02	
23 ANGELICA ORONGAN		PS 20-08-3290	5010213001	1,067.30		1,067.30	
		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	
OTAL:						-	
I hereby warrant that the above List of	Due and		<u>L</u>	P 153,883.14	20,197.91	133,685.23	
emandable A/Ps was prepared in accordant sisting budgeting, accounting and audit and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Addunting Section	ting rules		supporting doo	e listed claims, and the cuments as submitted Approved:	authenticity of the by the claimants.	he	
MDS GSP of the American state	II. ADVICI	E TO DEBIT AC	COUNT (ADA	A)	winning date datas di		
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	ed creditors to cover paymer						
TALAMOUNT:	ONE HUNDRED THIRTY TH	REE THOUSAND 9 23/100	SIX HUNDRED E	IGHTY FIVE PESOS &	,	₽ 133,685.23	
MY BASSTATIVE OFFICE IV	/Eranue	(amount in wo			YLVIA N. DAV	/15	
R MDS-GSB USE ONLY:	(LIUSUR	es shan mvandate ti	nis aocument)	Ch	ief, Administrative Divi	sion product	-
tructions: ency shall arrange the creditor on a "first-in, first c ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES:	marks'column, non-payments made	to concerned credi		1010010-0 0 000	S	EP 03 2023	a survey of the second se
a LDDAP-ADA is an accountable form adicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	Q.C. C 101-09-289A September 2,	-2020	5H

LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAVAD					ANNEX A	
DEDADTATAT			E - ADVICE	TO DEBIT ACC	OUNTS	S (LDDAP-ADA	.)	
DEPARTMENT: AGENCY:	Department of Science and Tec	chnology						
	Philippine Atmospheric, Geoph CENTRAL OFFICE	vsical and Astro	nomical Same					
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE	yereal and Astron	ionnear Servi	ces Administratio	on			
	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LE	BP-QUEZON CITY	CIRCLE - 2070	0-0015 55				
	I. LIST OF DUE AND I							
CREDITO	R		ALLOTMENT	AYABLE (LDDAF	?)			
	PREFERRED SERVICING	Obligation	1			In Pesos	-	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA WATER COMPANY INC.		MOOE 20-08-3341	5020401000	156,058	.66	9,753.66	146,305.00	
TOTAL:								
				P 156,058	66 0			
I hereby warrant that the above List of	f Due and		I hereby acr			9,753.66	P 146,305.00	
Demandable A/Ps was prepared in accord	ance with		Thereby ass	ume full respons	ibility fo	r the veracity and	ł	
existing budgeting, accounting and audit	ting rules		accuracy of th	ne listed claims, a	nd the a	uthenticity of the	9	
0			supporting do	ocuments as subr	nitted by	y the claimants.	-	
BERNARD DOUISE DATU	N		supporting do	Approved:	nitted by	y the claimants.	-	
Certified Correct:	1		supporting do	Approved:	A N. [y the claimants.	_	
Certified Correct: BERNARO DOUISE DATUIN Chief, Accounting Section	1		supporting do	Approved:	nitted by	y the claimants.		
Certified Correct: BERNARO DOUISE DATUIN Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of t	1	CE TO DEBIT AC	supporting do	Approved:	A N. [y the claimants.	_	
Certified Correct: BERNARD DOUISE DATUII Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number:	li. ADVI	CE TO DEBIT AC	COUNT (AD)	Approved:	A N. [y the claimants.	_	
Certified Correct: BERNARD DOUISE DATUII Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number:	li. ADVI	CE TO DEBIT AC	COUNT (AD)	Approved:	A N. [y the claimants.	-	
Certified Correct: BERNARD DOUISE DATUM Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVI he Philippines d creditors to cover payment of a	CE TO DEBIT AC	COUNT (AD)	Approved: SYLVI Chief, Adv	A N. [y the claimants.		
Certified Correct:	li. ADVI	CE TO DEBIT AC	COUNT (AD)	Approved: SYLVI Chief, Adv	A N. [y the claimants.	P 146,305.00	
Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste DTAL AMOUNT:	II. ADVI he Philippines d creditors to cover payment of a	CE TO DEBIT AC	COUNT (AD)	Approved: SYLVI Chief, Adv	A N. [y the claimants.		
Certified Correct: BERNARD DOUISE DATUM Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	II. ADVI he Philippines d creditors to cover payment of a	CE TO DEBIT AC	COUNT (AD)	Approved: SYLVI Chief, Adv	A N. [y the claimants.		
Certified Correct: BERNARD DULISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste DTAL AMOUNT:	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX	CE TO DEBIT AC ccounts payable (THOUSAND THREE	COUNT (AD) (A/Ps).	Approved: SYLVI Chief, Adv Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERNARD DULISE DATUIT Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX	CE TO DEBIT AC	COUNT (AD) (A/Ps).	Approved: SYLVI Chief, Adv	A N. I	y the claimants.		
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Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN DR MDS-GSB USE ONLY: structions:	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). E HUNDRED FIV	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERNARD DULISE DATUIN Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). E HUNDRED FIV	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERNARD DUISE DATUIN Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents.	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu (Erasu	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). E HUNDRED FIV is document)	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERNARD DULISE DATUIN Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN MYRA S CALICDAN DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu (Erasu t" basis, that is according to the date of reco	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). E HUNDRED FIV is document)	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERNARD DULISE DATUIN Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN MYRA S CALICDAN DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu (Erasu t" basis, that is according to the date of reco	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). E HUNDRED FIV is document)	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERMARO DOUISE DATUIT Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S CALICDAN MYRA S CALICDAN DR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain Information (creditor account name, number) between DTES:	II. ADVI he Philippines d creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu (Erasu t" basis, that is according to the date of reco	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). E HUNDRED FIV is document)	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	A N. I	y the claimants.		
Certified Correct: BERNARD DUISE DATUIT Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S, CALICDAN DR MDS-GSB USE ONLY:	II. ADVI he Philippines Id creditors to cover payment of a ONE HUNDRED FORTY SIX (Erasu (Erasu t" basis, that is according to the date of rec arks'column, non-payments made to concer orks'column, non-payments made to concer	CE TO DEBIT AC ccounts payable (THOUSAND THREE rres shall invalidate th	COUNT (AD) (A/Ps). HUNDRED FIV is document) ditor's billing. inconsistency	Approved: SYLVI Chief, Adv YE PESOS ONLY SYLV	Nitted by A N. [ninkt: stars	y the claimants.	P 146,305.00	



		INTO DAVADU	-	1		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	E AND DEMANDABLE ACCO Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101	nnology ysical and Astror	nomical Servic	es Administration	NTS (LDDAP-ADA)		
MIDS-GSB BRANCH/MIDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
707.0							
TOTAL: I hereby warrant that the above List of				P 70,619.00	P 3,970.16	P 66,648.84	
Certified Correct: BERNARD (QUISE DATUIL Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA/S, CALICDAN	II. ADVI		(A/Ps).		DAVIS ive Division	- 	
	/Fras	ures shall invalidate t	his daa	Chief, Admir	N. DAVIS		
FOR MDS-GSB USE ONLY:		ares shan invalidate t	nis document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	arks'column, non-payments made to conc						
 Indicate the description/name and UACS c 	ode			LDDAP-ADA NO. Date of Issue	101-09-297A-202 September 8, 2020		I
					SEP 09 20	NK 2) RANCH	

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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 DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
1 APRIL LOVE CASTILLON		PS 20-08-3395	5010213002	2,622.53	524.21	2,098.32	
2 MARVIN POLINAS 3 CHRISTIAN ALEN TORREVILLAS		MOOE 20-08-3468	5029903000	3,068.00		3,068.00	
4 MICHAEL MANGUBAT		MOOE 20-08-3459	5020402000	4,402.25		4,402.25	
5 CHARLYN JAMERO		MOOE 20-08-3456	5020502002	3,044.00		3,044.00	
6 CHARLYN JAMERO		MOOE 20-08-3358	5029903000	3,387.00		3,387.00	
7 TESS CINCO		MOOE 20-08-3363	5029903000	2,900.00		2,900.00	
8 MARIA CYD SENA		MOOE 20-08-3465	5020301000	1,920.00		1,920.00	
9 VILMA VELASCO		MOOE 20-08-3466	5020309000	1,400.00		1,400.00	
		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							
TOTAL: I hereby warrant that the above List of				P 48,011.98	524.21	47,487.77	
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations. Certified Correct: BERNARDYOU/SE DATUL Chief, Accounting Sectio	liting rules N		accuracy of the	ame full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA N	e authenticity of ti by the claimants. 1	he	
001	II. ADVIC	E TO DEBIT AC		Chief, Administra	itive Olwision		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ro in information (creditor account name, number) best	ted creditors to cover paymer FORTY SEVEN THOUSAN (Erasurd out" basis, that is according to the d emarks'column, non-payments made	D FOUR HUNDREI (amount in wo es shall invalidate th late of receipt of sup	D EIGHTY SEVEN rds) iis document) plier's/creditor's	SYLVIA Chief, Admi billing.	N. DAVIS nistrative Division	₽ 47,487.77	-
NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-296-2 September 8,		



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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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P			
1 JUAN PANTINO JR		PS 20-08-3390	5010213002	4,370.88	074.10	P -	
2 PERCIVAL TRIBIANA		PS 20-08-3390	5010213002	3,430.13	874.18	3,496.70	
3 NILO GIANAN JR		PS 20-08-3390	5010213002		686.03	2,744.10	
4 RONITO RODULFO JR		PS 20-08-3390	5010213002	3,161.81 2,390.75	632.36	2,529.45	
5 NICANOR TABIOS		PS 20-08-3390	5010213002	2,330.73		2,390.75	
6 GRACE DE NAVA		PS 20-08-3390	5010213002	2,219.98		2,118.53	
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		2,219.98	
9 JUAN PANTINO JR		PS 20-08-3410	5010213002	4,953.66	990.73	1,631.76	
10 PERCIVAL TRIBIANA		PS 20-08-3410	5010213002	4,485.55	897.11	3,962.93	
11 NILO GIANAN JR	C	PS 20-08-3410	5010213002	4,134.67	826.93	3,588.44	
12 EFREN DIWATA		PS 20-08-3410	5010213002	2,872.06	020.93	3,307.74	
13 RONITO RODULFO JR	(PS 20-08-3410	5010213002			2,872.06	
14 NICANOR TABIOS	T -	PS 20-08-3410	5010213002	1,707.68		1,707.68	
15 GRACE DE NAVA	+ -	PS 20-08-3410	5010213002	2,824.70		2,824.70	
16 APRIL JOY TARNATE	+ -	PS 20-08-3410		2,903.06		2,903.06	
17 ROMMEL TULAY	+ -	PS 20-08-3410	5010213002	2,732.29		2,732.29	
18 MANOLITO MIGUEL			5010213002	2,133.84		2,133.84	
19 ERMA FABULAR		PS 20-08-3442	5010213002	4,895.52	1,223.88	3,671.64	
20 SAMUEL TABAO JR		PS 20-08-3442	5010213002	2,840.32		2,840.32	
21 ARIEL AGUILAR	+ +	PS 20-08-3442	5010213002	1,825.92		1,825.92	
22 JULIUS CAESAR MANALO		PS 20-08-3442	5010213002	2,903.06		2,903.06	
23 DANILO ABON JR		PS 20-08-3442	5010213002	2,941.76		2,941.76	
24 JHOMER ECLARINO		PS 20-08-3442	5010213002	2,390.73		2,390.73	
25 JHOMER ECLARINO	+ _	PS 20-08-3328	5010213002	7,430.50	1,486.10	5,944.40	
26 RODRIGO MAMITES	c	PS 20-08-3328	5010213002	3,642.40	728.48	2,913.92	
		PS 20-08-3394	5010213002	4,089.77	817.95	3,271.82	
TOTAL:							
I hereby warrant that the above List o	f Due and			₽ 83,251.31	9,163.75	74,087.56	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Addounting Section	lance with iting rules		accuracy of the supporting docu	Chief, Administrat	authenticity of the by the claimants.	9	
o MDS-GSB of the Agency: Land Barly of	II. ADVICE	TO DEBIT AC	COUNT (ADA))			
O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment SEVENTY FOUR TH	of accounts pa	yable (A/Ps). Y SEVEN PESOS 8	\$ 56/100	✓ É N. DAVIS I	74,087.56	
OR MDS-GSB USE ONLY:		shall invalidate th		Chief, Adminis	trative Presion	TUBAN	<
nstructions:						for the second s	100 000
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw OTTES:	marks'column_non-nouments made t					SEP 09 2023	D
OTES:	Cen LODAR-ADA and bank records.				U.C. (CIRCLE BRAN	4
he LDDAP-ADA is an accountable form Indicate the description/name and LLACS	and a		L	.DDAP-ADA NO.	101-09-295B-2		

Indicate the description/name and UACS code

Date of Issue

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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OPERATING UNIT: FUND CODE:

DEPARTMENT:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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ANNEX A

CENTRAL OFFICE 101

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	I. LIST OF DUE AND DE	MANDABLE	ACCOUNTS PA		- 10 -		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP		-	P			
1 JEMMY PEDROLA		PS 20-08-3391	5010213002	3,161.81	622.26	P -	
2 TESS CINCO		PS 20-08-3391	5010213002		632.36	2,529.45	
3 ALREB UBALDO		PS 20-08-3391	5010213002	3,243.15	648.63	2,594.52	
4 TESS CINCO		PS 20-08-3409	5010213002	3,642.40	728.48	2,913.92	
5 ALREB UBALDO		PS 20-08-3409	5010213002	3,095.74 3,642.40	619.15	2,476.59	
6 WILLIAM LEONA		PS 20-08-3409	5010213002	3,329.28	728.48	2,913.92	
7 JUN EZRA BULQUERIN		PS 20-018-3417	5010213002	4,516.58	002.22	3,329.28	
8 ANALIZA CLAUREN		PS 20-018-3417	5010213002	3,059.62	903.32	3,613.26	
9 LORIEDIN DELA CRUZ		PS 20-018-3417	5010213002		611.92	2,447.70	
10 SAMUEL DURAN		PS 20-018-3417	5010213002	4,371.44	874.29	3,497.15	
11 JOMAILA GARRIDO	1 -	PS 20-018-3417	5010213002	5,245.20	1,311.30	3,933.90	
12 MARINO MENDOZA	1 -	PS 20-018-3417	5010213002	2,561.52		2,561.52	
13 RAYMOND ORDINARIO	1 -	PS 20-018-3417		6,687.63	1,671.91	5,015.72	
14 JOHN ARIEL ROJAS	1 -		5010213002	3,147.12	786.78	2,360.34	
15 ALDCZAR AURELIO	1 -	PS 20-018-3417	5010213002	3,496.70	699.34	2,797.36	
16 JUN EZRA BULQUERIN	† -	PS 20-08-3416	5010213002	4,371.00	1,092.75	3,278.25	
17 ANALIZA CLAUREN	+ -+	PS 20-08-3416	5010213002	4,370.88	874.18	3,496.70	
18 LORIEDIN DELA CRUZ	+ _+	PS 20-08-3416	5010213002	2,768.22	553.64	2,214.58	
19 JOMAILA GARRIDO	+ _	PS 20-08-3416	5010213002	4,261.61	852.32	3,409.29	
20 MARINO MENDOZA	+ _	PS 20-08-3416	5010213002	3,073.82		3,073.82	
21 RAYMOND ORDINARIO	+ _	PS 20-08-3416	5010213002	8,241.66	2,060.42	6,181.24	
22 ALREB UBALDO	+ _	PS 20-08-3416	5010213002	1,923.24	480.81	1,442.43	
	_	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		
26 LORENZO PUERTO		PS 20-08-3282	5010213002	5,245.06		2,507.46	
				5,245.00	1,049.01	4,196.05	
TOTAL: I hereby warrant that the above List of			ţ	² 101,226.22	19,933.11	81,293.11	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ince with		accuracy of the supporting docu	ne full responsibility f listed claims, and the iments as submitted Approved:	authenticity of the	4	
Chief, Accounting Section				Chief, Administrativ		-	
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ne Philippines	TO DEBIT ACC			-		
MYRAS. CALICDAN	EIGHTY ONE THOUSAND 1	amount in wor			N. DAVIS	81,293.11	
DR MDS-GSB USE ONLY: structions:		shall invalidate thi:		Chief, Adminie	trothre Divining	/	
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES:	arks'column_non-nouments mode to				SEP	09200)	
e LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			DDAP-ADA NO. ate of Issue	101-09-295B-20 September 8, 20	LE BRANCH	

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ANNEX A

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

DEPARTMENT:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CENTRAL OFFICE

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	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.			P		2	
1 ANSELMO BOLOTAOLO		PS 20-08-3330	5010213002	10,040.80	2,008.16	P -	
2 JOSELITO AQUINO		PS 20-08-3330	5010213002	4,089.77		8,032.64	
3 MARCOPOL TAGUBA	-	PS 20-08-3330	5010213002	3,144.64	817.95	3,271.82	
4 KING JED JUAN		PS 20-08-3330	5010213002			3,144.64	
5 RAYMUND GERARD ORDINARIO		PS 20-08-3412	5010213002	9,476.76 2,358.66	471.73	9,476.76	
6 VERONICA TORRES		PS 20-08-3412	5010213002	1,894.05	378.81	1,886.93	
7 ANJANETTE EBRON		PS 20-08-3412	5010213002	1,623.04	578.81	1,515.24	
8 SALVADOR BORAL JR		PS 20-08-3412	5010213002	2,333.55		1,623.04	
9 MICHAEL ABORDO		PS 20-08-3412	5010213002	1,255.20		2,333.55	
10 LORIE SALVADOR		PS 20-08-3412	5010213002	941.40		1,255.20	
11 JEMMY PEDROLA		PS 20-08-3413				941.40	
12 TESS CINCO			5010213002	3,405.02	681.00	2,724.02	
13 ALREB UBALDO		PS 20-08-3413	5010213002	2,948.32	589.66	2,358.66	
14 EDGAR GUTIERREZ	-	PS 20-08-3413	5010213002	2,622.53	524.51	2,098.02	
		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 EBRON		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	
707.1						-	
TOTAL: I hereby warrant that the above List of				₽ 84,517.82	9,283.19	75,234.63	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section	nce with ing rules		accuracy of the supporting doc	me full responsibility e listed claims, and the uments as submitted Approved: SYLVIA 1 Chief, Administ	e authenticity of the by the claimants.		
To MDS-GSB of the Agency: Land Bank of t	II. ADVICE	TO DEBIT AC	COUNT (ADA	()			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover paymen	t of accounts p	ayable (A/Ps).		1		
TOTAL AMOUNT:					1		
hand	SEVENTY FIVE THOUSAN	D TWO HUNDRE	D THIRTY FOUR	PESOS & 63/100	~	p 75,234.63	
MYRA S. CALICDAN		(amount in wo	rds)	SYLVI	A N. DAVIS	/	
	(Erasure	s shall invalidate th	nis document)	Chief, Ada	ninistrative Division	KIDBANK	
FOR MDS-GSB USE ONLY:					The Tert	ARTER TRA	89
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sur	onlier's/creditor's l	billing		-0 0 0 0000	
duly supported with complete documents.					SI SI	P 09 2023	
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	arks'column, non-payments made	to concerned credit	ors due to inconsi	stency		O SAT P	
NOTES:	een LUDAP-ADA and bank records.				0.0.0	IRCLE BRAN	CH
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-295A-	2020	
* Indicate the description/name and UACS c	ode			Date of Issue	September 8,		

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DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA				
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 MARY JOYCE AVESTRUZ	LBP			Þ		P -	
2 ARLENE OSTONAL-CAGANON		PS 20-08-3327	5010213002	2,941.76		2,941.76	
3 JOSEPH GERALD MERLAS		PS 20-08-3326	5010213002	2,918.59	583.72	2,334.87	
4 RAFAEL TAPALES	-	PS 20-08-3324 PS 20-08-3325	5010213002	1,536.91		1,536.91	
5 TEODULO CEPE		PS 20-08-3325	5010213002 5010213002	10,383.88	2,076.78	8,307.10	
6 ARIEL ABALOS		PS 20-08-3284	5010213002	3,480.05	696.01	2,784.04	
7 ROWELL ORION		PS 20-08-3284	5010213002	2,022.33	524.51	2,098.02	
8 REYNALDO TUAZON		PS 20-08-3283	5010213002	3,351.01	670.20	2,732.29 2,680.81	
9 ANECIA UGOT VILLALINO		PS 20-08-3283	5010213002	2,637.44	070.20	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	041.00		
12 REYNALDO TUAZON		PS 20-08-3283	5010213002	3,496.69	600.22	2,637.44	
13 ANECIA UGOT VILLALINO		PS 20-08-3283	5010213002	2,434.56	699.33	2,797.36	
14 MILAND ARLAN		PS 20-08-3392	5010213002	3,560.32		2,434.56	
15 JILL GALICHA		PS 20-08-3392	5010213002	1,451.53		3,560.32	
16 LEO ANGHELO LUTAP		PS 20-08-3371	5010213002	2,231.60		1,451.53	
17 DOMINGO GUZMAN		PS 20-08-3371	5010213002	12,426.48		2,231.60	
18 JEMMALYN LAPPAY		PS 20-08-3370	5010213002	3,788.10	757.00	12,426.48	
19 ROMEO GANAL JR		PS 20-08-3370	5010213002	3,496.70	757.62 699.34	3,030.48	
20 ROMULO RAPAYRAPAY		PS 20-08-3332	5010213002	20,384.00	4,076.80	2,797.36	
21 EVELYN EMELDA IGLESIAS		PS 20-08-3332	5010213002	14,687.69		16,307.20	
22 SESINANDO SORIANO JR		PS 20-08-3332	5010213002	8,367.64	2,937.55	11,750.14	
23 EUGENE VENTURA		PS 20-08-3332	5010213002	1,004.16		8,367.64	
24 LORETO LAVADIA	1 -	PS 20-08-3331	5010213002	2,185.44	427.00	1,004.16	
25 RANSHELLE JOY PARCON		PS 20-08-3331	5010213002	1,318.72	437.09	1,748.35	
26 EDGAR GAMBUTA		PS 20-08-3372	5010213002	1,225.56		1,318.72	
				-,220.00		1,225.56	
TOTAL:				₽ 120,506.40	14,800.01	105,706.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	for the veracity an e authenticity of th	ıd	
Certified Correct:				Approved:	~		
BERNARD VOUSE DATUIN				SYLVIA N	DAVIS		
Chief, Accounting Section				Chief, Administr			
To MDS-GSB of the Agency: Land Bank of t	II. ADVICE	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymen	nt of accounts p	ayable (A/Ps).		<		
TOTAL AMOUNT:	ONE HUNDRED FIVE TH	IOUSAND SEVEN (amount in wo	HUNDRED SIX F	PESOS & 39/100	<u>ے ہے</u>	P 105,706.39	
MYRA S) CALICDAN			,		N. DAVIS		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	nis document)	Chief, Adminis	trative Disigion	١	
Instructions:					LAND	BANK	
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the de	ate of receipt of sur	onlier's/creditor's l	hilling	John Low Controling	about a share a	
auly supported with complete documents.					Ser (9 2001	
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit	tors due to inconsi	istency			
NOTES:	een LUDAP-ADA and bank records.					E PRANAL	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-295-2	LE BRANCH	
* Indicate the description/name and UACS c	ode			Date of Issue	September 8,		

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LIST OF DUF		INTE DAVADU	-			ANNEX A	
	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	(AC	
EPARTMENT:	Department of Science and	Tochnology					
SENCY:	Philippine Atmospheric, Geo	nechnology	••••••••••••••••••••••••••••••••••••••				
PERATING UNIT:	CENTRAL OFFICE	physical and As	tronomical Se	ervices Administratio	on		
IND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND D						
CREDITO	R	1	ALLOTMENT	I I	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CROSS	1	T	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LOUIE JANE RICO	5	MOOE 20-08-0326	5029903000	1,010.00		1,010.00	
GINA LIM FLORES - NITROX				1			
² ENTERPRISES	0	MOOE 20-03-0131	5020399000	30,360.00	1,626.43	28,733.57	
OTAL:				P 31,370,00			
I hereby warrant that the above List	of Due and		L				
emandable A/Ps was prepared in acco	rdance with		i nereby as	sume full responsibili	ty for the veracity	and	
xisting budgeting, accounting and au	diting rules		accuracy of t	he listed claims. and	the authenticity o	fthe	
and regulations.			supporting a	ocuments as submitt	ed by the claiman	ts.	
0							
ertified correct:					>		
AC A B				Approvea:			
BERMARD LOUISE DATU				m			
Chief. Accounting Section				SYLVIA N	DAVIS		
104				Chief Administ			
MDS-GSB of the Agency: Land Bank of	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)			
ase debit MDS Sub-Account Number:	a the Philippines						
ase Credit the accounts of the above li							
ase Credit the accounts of the above li	sted creditors to cover payment	of accounts pava	able (A/Ps).				
TAL AMOUNT:	TWENTY NINE THOUSAN	D SEVEN HUNDRF		DESOS 8 E7/100	~	20	
(L + L 303 & 37/100		P 29.743.57	
Amal				1	m		
MYRAS, CALICDAN				1	1		
				SYLVL/	N. DAVIS		
R MDS-GSB USE ONLY:	l'Èrasu.	res snaii invaliaate tr	nis aocumenti	omer, Adm	inistrative Division		
tructions:							
	tout" basis that is						
iency shall arrange the creditor on a "first-in. firs IV supported with complete documents.	to the date	e of receipt of supplie	r's/creditor's bill	iną.			
	Par artesta t						
DS-GSB branch concerned shall indicate under "F information (creditor account name. number) be	ternarks column, non-payments made to	concerned creditors	due to inconsiste	encv			
TES:	tween LDDAP-ADA and bank records.						
LDDAP-ADA is an accountable form							
idicate the description/name and UACS	Scada			LDDAP-ADA NO.	184-09-102-20	20	
and UACS	blode			Date of Issue	September 8, 2		



LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE	TO DEBIT ACCOUL	NTS (LDDAP-AI	DA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric. Geo CENTRAL OFFICE 184	echnology				200276	
DS-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	IL LIST OF DUE AND DE		ALLOTMENT	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS	choca	In Pesos	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
						-	
FOTAL:				P 24,994.47	P 407.68	P 24,586.79	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD YOU/SE DATUH Chief, Accounting Section	lance with iting rules N		accuracy of t	ADDrovea:	ty for the veracity the authenticity o ed by the claiman	and f the	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	TWENTY FOUR THOUSA			PESOS & 79/100	X	P 24.586.79	
MIYRA'S. CALICDAN	lērasu			SYLVIA	N. DAVIS		
R MDS-GSB USE ONLY:	rerasa	res snall invallaate ti	us document)				1
Structions: Igency shall arrange the creditor on a "first-in. first wiv supported with complete documents. ADS-GSB branch concerned shall indicate under "Rea information (creditor account name. number) bet DTES: Ise LDDAP-ADA is an accountable form indicate the description/name and UACS	marks'column. non-payments made to ween LDDAP-ADA and bank records.				184-09-101A-2	2020	
indicate the description/name and UACS	code			Date of Issue	September 8, 2		
				Q.(SEP 09 2	D2) RANCH	

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LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology					
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	07.073 B	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
E						-	
OTAL: I hereby warrant that the above List o				P 59,469.60	P 769.27	P 58,700.33	
existing budgeting, accounting and aud and regulations. Certified Correct: BERIVARD LOUISE DATUM Chief, Accounting Section		CE TO DEBIT AC	supporting d	Chief, Administ	ed by the claimant		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines			A)			
DTAL AMOUNT:	FIFTY EIGHT THO	USAND SEVEN HU	NDRED PESOS	& 33/100		P 58,700.33	
MYRA S. CALICDAN					N. DAVIS		8
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	nis document)				
structions: gency shall arrange the creditor on a "first-in, first i luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) betw DTES:	marks'column, non-payments made to						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-09-101-20 September 8, 20		

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M	AMININ	Section 2
K	SEP 09 202)	
		and a state

Q.C. CIRCLE BRANCH

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LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABI	F - ADVICE T	O DEPIT ACCOUNT	TOUDDID	ANNEX A	
PARTMENT: SENCY: PERATING UNIT:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology				DA)	
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N	184						
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	YABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING	1	
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
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	
DTAL:		-			8	-	
I hereby warrant that the above List o				P 10,445.00 P	300.00	р 10,145.00	
BERNARD LOUISE DATEIN Chief, Accounting Section			1		DAVIS	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chief, Administrat	ive Division		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines						
ALAMOUNT:	TEN THOUSAND	ONE HUNDRED FO	ORTY FIVE PESO	S ONLY	-	P 10,145.00	
MYRA 9. CALICDAN				\sim	7		
				In the second seco	N. DAVIS strative Multion		
MDS-GSB USE ONLY:	(Erasul	res shall invalidate th	nis document)	vuici, Autom			
ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. IS-GSB branch concerned shall indicate under "Rei formation (creditors economic and a state)							
nformation (creditor account name, number) betw FES:	ween LDDAP-ADA and bank records.		ade to inconsisten	icy			
LDDAP-ADA is an accountable form dicate the description/name and UACS of the description/name and UACS of the description/name and UACS of the description of the des	code			LDDAP-ADA NO. Date of Issue	184-09-100A-2 September 8, 20		
					LANDE	ANK	
				Q	C. CIRCLE	BRANCH	

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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAVARI		TO DEDIT A COOL		ANNEX A		
PARTMENT: ENCY: PERATING UNIT: ND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology				DA)		
DS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-80				
	I. LIST OF DUE AND D							
CREDITO	OR		ALLOTMENT					
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-	
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK	
1 EZTRE MARKETING		MOOE 20-02-0101	5020309000	90,000.00	4,821.43	85,178.57		
0741						-		
OTAL: I hereby warrant that the above Lis				P 90,000.00	P 4,821.43	р 85,178.57		
emandable A/Ps was prepared in acc xisting budgeting, accounting and a ind regulations. ertified Correct: BERMARD VOUSE DAT	uditing rules បារា		accuracy of t	sume full responsibi he listed claims, and ocuments as submit Approved:	I the authenticity of ted by the claimant	the		
Chief, Accounting Sect	ion			Chief, Administrati	and the second se			
000	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)				
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above TAL AMOUNT:	listed creditors to cover payment			PESOS & 57/100	=	P 85,178.57		
MYRA S. CALICDAN				SYLVIA	N. DAVIS			
	(Frasu	res shall invalidate th	his days and his	Chief, Admin	istrative Division			
R MDS-GSB USE ONLY: cructions: ency shall arrange the creditor on a "first-in, fi ly supported with complete documents. DS-GSB branch concerned shall indicate under information (creditor account name, number) t TES:	rst out" basis, that is according to the date "Remarks'column, non-payments made to	of receipt of supplie	er's/creditor's bill					
LDDAP-ADA is an accountable form dicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	184-09-100-202 September 8, 20			
					SEP 0	9 202)		

Q.C. CIRCLE BRANCH

		_				ANNEXA	
LIST OF D	UE AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE 1	O DEBIT ACCOUN	ITS (LDDAP-AD)	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Servic CENTRAL OFFICE 101				TAN	BANK	
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LE	3P-QUEZON CITY	CIRCLE - 2070	0-9015-55	SEP/	10 2023	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA			CAR T BAL	
CREDI	TOR		ALLOTMENT			CLE BRANCH	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 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:						-	
I hereby warrant that the above Lis				₽ 62,153.16	-	62,153.16	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD YOUISE DA Chief, Accounting bed	auditing rules TUIN		accuracy of th supporting do	e listed claims, and the cuments as submitted b Approved: SYLVIA 1 Chief, Adminis	by the claimants.		
		CE TO DEBIT AC					
To MDS-GSB of the Agency: Land Bank	of the Philippines	CE TO DEDIT AC	COONT (AD)	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICOA AuguStrative Officer	listed creditors to cover payment of		FTY THREE PES	SYLVI	A N. DAVIS	₽ <u>62,153.16</u>	
FOR MDS-GSR LISE ONLY	(Erasu	ures shall invalidate t	his document)	Chief, Adr	ninistrative Division		
FOR MDS-GSB USE ONLY: Instructions:							
 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) if 	"Remarks'column, non-payments made to cond						
NOTES: The LDDAP-ADA is an accountable form							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-09-303A-2020 September 9, 2020		

	\wedge			\frown		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T			ANDEXA	
DEPARTMENT: AGENCY:	Department of Science and Tech	inology			LAND		
OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astrono	omical Service	es Administration	The set of the	THE THE BE	
FUND CODE:	101				The second se	and the second s	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO				0015 55	CED 1	0 9000	
		BP-QUEZON CITY	SUBSIDE SERVICES		SEP &	0 2020	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	No. of Concession, No. of Conces		
CREDITO	R		ALLOTMENT		In Pesos	Zala Patricka Albert	-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	E BRANCH	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P -	
						r -	
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	
						7,425.00	
3 ADOLFO MISON							
S ADOLFO MISON		MOOE 20-09-3635	5021199000	6,825.00		6,825.00	
						-	
TOTAL:				₽ 25,288.00		25 288 00	
I hereby warrant that the above List o	of Due and		Lbosobulara		-	25,288.00	
Demandable A/Ps was prepared in accord	dance with			ume full responsibility fo			
existing budgeting, accounting and aud	liting rules			e listed claims, and the a			
and regulations.			supporting do	cuments as submitted b	y the claimants.		
0							
Certified Correct:				Approved: 🔨 🔨			
A AL				m			
BERNARD LOUISE DATU				SYLVIA N.	DAVIS		
Chief Acounting Section	ิท			Chief, Administrati	ve Division		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:					~		
ANNAL TA F. HUFLGAN	TWENTY FIVE THOUSA	(amount in word		PESOS ONLY	M	<u>₽ 25,288.00</u>	-
MYRAS CALIGDAN	2	(amount in word	15)	OVIN	AN DANNE		
and a second				SYLV			
FOR MADE CER LIEF ONLY	(Eras	ures shall invalidate t	his document)	Unier, Ad	ministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:	122						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to con	ncerned creditors due	to inconsistency				
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form						22	
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-09-303-20		-

dicate	the	aescr	iption/	name	and	UACS	code	

Date of Issue

September 9, 2020

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LIST OF DUE A	AND DEMANDABLE ACCO	OUNTS PAYA	BLE - ADVIC			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology				DA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	I ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				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:						-	
I hereby warrant that the above List of				₽ 51,054.49	3,518.38	47,536.11	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		supporting doc	Approved: SYLVIA 1 Chief, Adminis	y the claimants.	_	
00	II. ADV	ICE TO DEBIT			ante present		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines d creditors to cover payment FORTY SEVEN THOUS	of accounts pay AND FIVE HUNDRE (amount in wo	vable (A/Ps). ED THIRTY SIX P ords)	ESOS & 11/100	A N. DAVIS	₽ 47,536.11	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)	oner, Au	ministrative preside		
Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	arks'column non-novments made to						
* Indicate the description/name and UACS co	de			LDDAP-ADA NO.	_101-09-302A-20	20	
	Jue			Date of Issue	September 9, 20		

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	LANDB	ANK
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Qu	C. CIRCLE	DRANUT

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LIST OF DUE A	ND DEMANDABLE ACC	OUNTS PAYA	BLE - ADVIC			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical	Services Administrat		NDBANK	
CREDITOR	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDAR)			1
CREDITOR			ALLOTMENT		In Pesos Cit	RCLE BRANCH	Ø
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		REMARK
	LDP			P		<u>р</u>	+
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:			t	² 51,558.96		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	nce with	ž	accuracy of the l supporting docu	the full responsibility for the standard stand Standard standard stand Standard standard stan	thenticity of the	48,915.93	
000				Object Administration of		E	Í
o MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	creditors to cover payment		vable (A/Ps).		•		
ANALZA F. HUELGES	FORTY EIGHT THOUSA	ND NINE HUNDR (amount in wor	ED FIFTEEN PES ds)	SYLVIA	N. DAVIS	48,915.93	
DR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)	Unter, Adminis	trative Division		
structions: Agency shall arrange the creditor on a "first-in, first out July supported with complete documents. ADS-GSB branch concerned shall indicate under "Remain In Information (creditor account name, number) betwee DTES:	ks'raluma par anum	e of receipt of suppli concerned creditors	er's/creditor's bill due to inconsiste	ing. ncy			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS cod	de				101-09-302-2020 September 9, 2020		

		10 F		\frown			
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABL	- ADVICE 1	O DEBIT ACCOU		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and	Astronomical	Services Administra		NDBANK	
SOB BRANCH/MDS SOB ACCOUNT NC	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55	I SI	P 10 2023	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (IDDAP)		0 - 2020	11
CREDITOR	1		ALLOTMENT		in/Pesos C	IRCLE BRAN	5.1 ·
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		REMARKS
1 MAXIMO PERALTA	LBP			₽		P -	
2 JONATHAN CAHANAP	+ _	PS 20-09-3551	5010101001	2,517.36	704.34	1,813.02	
3 JONATHAN CAHANAP	+	PS 20-09-3549	5010205002	863.64		863.64	
4 CHRISTINE JOY ADAY	+	PS 20-09-3549	5010101001	473.38		473.38	
5 PEDRO LERIO	† —	PS 20-09-3524	5010499099	19,340.21		19,340.21	
6 LOLITO RECUDO	+	PS 20-09-3524 PS 20-09-3524	5010499099	21,509.37		21,509.37	
7 NORBERTO ANILLO JR	† <u> </u>	MODE 20-09-3588	5010499099	9,753.43		9,753.43	
8 ANGELITO DE ROBLES	-	MODE 20-09-3548	5020399000	3,200.00		3,200.00	
9 NANCY LANCE	† —	MOOE 20-09-3538	5021199000 5020101000	2,100.00		2,100.00	
10 DANIEL CABER	+ -	MOOE 20-09-3589		13,906.00		13,906.00	
11 ALFREDO CONSULTA			5020399000	4,600.00		4,600.00	
12 ARAYA MAHILUM		MOOE 20-09-3528	5021199000	1,500.00		1,500.00	
13 CECILIA DE OCAMPO		MOOE 20-08-3381	5021306001	570.00		570.00	
14 CECILIA DE OCAMPO		MOOE 20-08-3505	5020502002	2,719.36		2,719.36	
	_	MOOE 20-08-3482	5020401000	165.15		165.15	
15 CECILIA DE OCAMPO		MOOE 20-08-3483	5020401000	164.71			
16 CECILIA DE OCAMPO		MOOE 20-08-3504	5020502002	2,719.36		164.71 2,719.36	
TOTAL:						-	
I hereby warrant that the above List of	Due and			₽ 86,101.97	704.34	85,397.63	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		accuracy of the supporting doc	Chief, Administration	authenticity of the by the claimants.		
o MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEBIT AC	LOUNT (ADA	()			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT: AWARA: SUDALITICAN MARA: SUDALITICAN			NINETY SEVEN	SYLVIA	~	₽ <u>85,397.63</u>	
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate thi	s document)		strative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo OTES:	it" basis, that is according to the de	ate of receipt of supp	olier's/creditor's b				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-09-301-2 September 9,		

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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101 . LB				- 7-63 557	10 2023	
	I. LIST OF DUE AND D	EMANDABLE AG	COUNTS PA	YABLE (LDDAP)	Q.C. CIF	CLE BRANCH	1
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 FELIMON CONSTANTINO 1 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	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUSE DATU Chief, Accounting Sectio	IN		supporting doe	Approved:	DAVIS	_	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	FORTY FIVE THOUSAND F		VENTY EIGHT P ls)	SYLVIA	N. DAVIS etrativa Division	₽ 45,428.57	-
FOR MDS-GSB USE ONLY:	[2703]	ares shan invalidate ti	nis document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to con						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-300B-20 September 9, 20		- 1

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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAVABLE	- ADVICE T	ODERIT	COLINI		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology				SEP 1/	0 2023	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LI	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			1	
	I. LIST OF DUE AND D						Ma. The local	
CREDITOR	1	ALLOTMENT	ATABLE (LDDAP)		Q.C. CIRCLE BRANCH			
	PREFERRED SERVICING	Obligation	The second states			In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GRO AMOU	28.28 oct	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			ρ.	
1 PERRY A CONSTRUCTION SUPPLIES		MOOE 20-03-1371	2010101000		2,000.00	32,785.71	579,214.29	
2 PERRY A CONSTRUCTION SUPPLIES		MOOE 20-06-2385	2010101000	10	0,600.00	567.85	10,032.15	
							-	
TOTAL: I hereby warrant that the above List of				P 622	2,600.00	33,353.56	589,246.44	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section	N		accuracy of th supporting do	e listed claims cuments as su Approved:	s, and the arbitrary britted by	the veracity and uthenticity of the the claimants. N. DAVIS nistrative Division	_	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines		e (A/Ps).			1		
ANNALIZA F. HUELGAS		HOUSAND TWO HU (amount in word: ures shall invalidate th	s)	SIX PESOS &	SYLVI	A N. DAVIS	P 589,246.44	
FOR MDS-GSB USE ONLY:	(e.os)	statistical and and a construction of the	is document)					
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to con				9			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA Date of Issu		101-09-300A-20 September 9, 20]

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LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAVABLE				ANNEXA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology			S (LDDAP-ADA	DBANK 19719	and the second
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	9015-55	0		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	North Contraction	LE BRANCH	
CREDITOR	1		ALLOTMENT		In Pesos	OLL DIVANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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: I hereby warrant that the above List of				₽ 340,230.00	18,226.63	322,003.37	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COULSE DATUM Chief, Accounting Section	N	CE TO DEBIT AC	accuracy of the	Approved: SYLVIA N. Chief, Administra	ithenticity of the the claimants.		
To MDS-GSB of the Agency: Land Bank of t	he Philippines			~)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	THREE HUNDRED TWEE		ND THREE PESC	D5 & 37/100		P 322,003.37	
M NBANSS GRUINED Africer	14	ires shall invalidate th			N. DAVIS strative Division		
FOR MDS-GSB USE ONLY:	121030		is occument)				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	arks'column, non-payments made to conc						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-09-300-202 September 9, 20	0 20	

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		2)
LIST OF DUE AN	D DEMANDABLE ACCOL	JNTS PAYABLE	E - ADVICE			ANNEX A	/
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology			1.340	LANDBA	NK 1971
MDS-GSB BRANCH/MDS SUB ACCOUNT NO						V	
		P-QUEZON CITY			.a.	LES VI 200 N.	1 25-0
CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	Q	.C. CIRCLE B	RANC
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of	2			P 130,500.00		₽ 98,775.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DETUIN Chief, Accounting Section			supporting a	Approved: SYLVIA I Chief, Administ	N. DAVIS		
10	II. ADVIC	E TO DEBIT AC	COUNT (AD		I ALIVE UTVISION		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines d creditors to cover payment NINETY EIGHT THOUSA	of accounts paya	able (A/Ps).		~	₽ 98,775.00	
MYRAS ALCOANS				SYLVIA	N. DAVIS		Ĩ
C	(Frasu	res shall invalidate th	nis document)	Chief, Adm	inistrative Objeter		8
FOR MDS-GSB USE ONLY:	12/030	ee shan moundate th	is uccument)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account come and the black)	parks'column, non-payments made to						
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ada			LDDAP-ADA NO.	184-09-103A-2	020	
	Jue			Date of Issue	September 9, 2		

		2		\frown		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	ND DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology ophysical and Ast	tronomical Se	rvices Administratior	LAND	DEANK	
		P-QUEZON CITY				and the second of the	
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A		AYABLE (LDDAP)	Q.C. CIRCL	EBRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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:				₽ 51,980.16 F	² 416.01	₽ 51,564.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD FOUSE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	ume full responsibilit he listed claims, and t ocuments as submitte Approved: SYLVIA N Chief, Administra	he authenticity of d by the claimant . DAVIS	the	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				SOS & 15/100	٠ •	P 51,564.15	
- CONTRACT CALICOAN				SYLV/A Chief 24-16-1	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to veen LDDAP-ADA and bank records.	concerned creditors	due to inconsiste	ency			

NOTES:

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

LDDAP-ADA NO. Date of Issue

184-09-103-2020 September 9, 2020

	~ 1						
LIST OF DU	E AND DEMANDABLE ACCOL	INTS DAVABLE				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology	omical Service	es Administration	S (LDDAP-ADA))	
CREDITC	I. LIST OF DUE AND D	EMANDABLE AC		YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
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		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and autornation and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules IIN		accuracy of the		uthenticity of the the claimants.	395,496.96	<u></u>
	-7.5 %			Chief, Administr	alive Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	the Philippines	HOUSAND FOUR HI	e (A/Ps). JNDRED NINET		~	₽ 395,496.96	
MIYRAS. CALICDAN	(Fras	(amount in word			N. DAVIS		-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	out" basis, that is according to the date of i marks'column, non-payments made to con	receipt of supplier's/cr	editor's billing.		14		
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	code			LDDAP-ADA NO. Date of Issue	101-09-304A-20 September 10, 2		-

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LIST OF DUE A	ND DEMANDABLE ACCOU					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology hysical and Astr		es Administration	IS (LDDAP-AI	JA)	
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY				
CREDITOR			ALLOTMENT	ADEC (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	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	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	me full responsibilit e listed claims, and t uments as submitte	he authenticity	of the	
Certified Correct:			A	pproved:			
BERNARD LOUISE DATUIN				SYLVIA N	. DAVIS		
Chief, Accounting Section				Chief, Administra	ative Division		
To MDS CSD (1)	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE HUNDR	RED EIGHT THOUS	AND PESOS ONLY	<u> </u>	e	P 108,000.00	
MYRA'S. CALICDAN				SYLVIA Chief, Admin	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	his document)	···· /////////////////////////////////			
Instructions:							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ret 							
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	oncerned creditors o	to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form			11		101 00 204 2	020	

* Indicate the description/name and UACS code

 LDDAP-ADA NO.
 101-09-304-2020

 Date of Issue
 September 10, 2020

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LIST OF DUE A	ND DEMANDABLE ACCOU			TO DEBIT ACCOUNT		ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Fechnology physical and Ast	tronomical Se	ervices Administratio		JA)	
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
0050000	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY FOR AUG. 2020	MOOE 20-09-0346	5010102000	165,425.84	1,826.81	163,599.03	
OTAL:				₽ 165,425.84		5	
emandable A/Ps was prepared in accord kisting budgeting, accounting and audi nd regulations. ertified Correct: BERNARD OUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	ting rules	E TO DEBIT AC	accuracy of t supporting d	Approved: VICENTE A)	the authenticity of	fthe	
ASE Credit the accounts of the above list	ONE HUNDRED SIXTY THREE TH		JNDRED NINET	VICENTE	B. NALANO, Ph.I	₽ <u>163,599.03</u>),	
R MDS-GSB USE ONLY:			decamenty				
tructions: gency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw TES:	marks'column, non-payments made to						
ELDDAP-ADA is an accountable form adicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-09-104-20 September 17, 3		

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	and the second	SEP	18 202	

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LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 . LBP	Technology ophysical and QUEZON CITY	Astronomical CIRCLE - 2070	Services Administrat			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1.00/ 040/04	LBP			P		p g	
1 ROY BADILLA		PS 20-09-3642	5010499099	4,823.13		4.823.13	

PS 20-09-3641

PS 20-09-3640

5010499099

5010499099

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19,340.21

19,340.21

4 MARTAINN SISUN						
5 RONALD VINCENT FAUSTO	PS 20-09-3643	5010213001	1,980.87		1,980.87	
6 JENELYN ROMBAON	PS 20-09-3643	5010213001	2,157.38		2,157.38	
7 EUFROCINA JACILA	PS 20-09-3643	5010213001	2,588.86		2,588.86	
8 LUDWIG ROBLES	PS 20-09-3643	5010213001	3,337.34		3,337.34	
9 MA MONICA PAGLINAWAN	PS 20-09-3643	5010213001	1,637.04		1,637.04	
	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:					-	
I hereby warrant that the above List of Due and			P 67,569.06	2,575.06	64,994.00	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		accuracy of the	me full responsibility for listed claims, and the a uments as submitted by	uthenticity of the		
Certified Comect: BERNARD LOUISE DATUIN Chief, Accounting Section	-			N. DAVIS		
7 1400 000 4	II. ADVICE TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of the Philipp Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditor.	ines					
TOTAL AMOUNT:	KTY FOUR THOUSAND NINE HUNDR (amount in wo	ED NINETY FOUF ords)	(~ <u>₽</u>	64,994.00	
FOR MDS-GSB USE ONLY:	(Erasures shall involidate th	nis document)	SYLN Chief, A	MA N. DAVIS		
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, tha duly supported with complete documents.	t is according to the date of receipt of sup	oplier's/creditor's b	billing.			

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

2 MA TERESA PAJARILLO

3 RENATO PAMIL

4 MARY ANN SISON

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-311-2020 September 15, 2020

4,823.13

19,340.21

19,340.21



DEPARTMENT:	Department of Science and Tech	hnology					1
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astron	omical Servic	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	1. 0.		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		MODE 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:				₽ 187,280.23	P 8,875.17	P 178,405.06	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of the		
				Approved:	7		
BERNARD LOUISE DATU Chief, Accounting Sectio				SYLVI.	A N. DAVIS		
	II. ADV	ICE TO DEBIT A		Chief, Ach	inistrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines					×	
TOTAL AMOUNT:	ONE HUNDRED SEVENTY EIG	HT THOUSAND FOU	JR HUNDRED F	IVE PESOS & 06/100	<	P 178,405.06	:
MYRA S. CALICDAN				SY	EVIA N. DAVIS		1
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Ulii	ef, Administrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first i duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-310-2020 September 15, 20		-
					n HQZ	BANK	
					1 bara	16 2020	
					Q.C. CIRC	LE BRANCH	

44

ANNEX A

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DEPARTMENT:

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

	\frown			\sim			
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYARI				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	iomical Servi	ces Administration	NTS (LDDAP-ADA)		
CREDITO	I. LIST OF DUE AND D	DEMANDABLE A		AYABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List o				P 154,768.81	₽ 9,653.30	- ۹ 145,115.51	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	In ADV	ICE TO DEBIT AG	supporting d	che listed claims, and t locuments as submitte Approved: SY Chiel	ed by the claimants.	-	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ed creditors to cover payment of a ONE HUNDRED FORTY FIVE		JNDRED FIFTE	st	LVIA N. DAVIS (, Administrative Division	P 145,115.51	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	marks'column, non-payments made to conc veen LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue	101-09-309-2020 September 15, 20	7	
					SEP 16	2020	

SEP 10 ... Q.C. CIRCLE BRANCH

		ANNEX A
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBLI	ACCOUNTS (LDDAP-ADA)	

E.

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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 PARABLE (LDDAP) Report R PERFERID SERVICING Obligation In Person 1 MAME PAREFURID SERVICING Obligation INTERNIT INTERNIT INTERNIT INTERNIT PAREFURID SERVICING PAREFURID SERVICING SERVICING SERVICING SERVICING SERVICI		LUST OF DUE AND DE	MANDARIE					
NAME INFERESTINGTING Deligation BANK/SUNDEQUERENT ACT. In Press Ger UACS In Press AMOUNT In Press TAX 1 MARMO PERALTA LB P P 32.06 M/K 500000 370.201.82 54.773.44 P - 2 MURPH AMABA P 32.06 M/K 500010 370.201.82 54.773.44 - <	CREDITOR	1. LIST OF DUE AND DE			YABLE (LDDAP)			
NAME EAM/(XAVINGS/CURRENT ACCT. Request to: (per UACS) AMOUNT TAX NET AMOUNT NET AMOUNT 1 MAXIMO PERALTA LBP P <t< td=""><td>CALDITOR</td><td></td><td>-</td><td>000350722202020202020</td><td></td><td>In Pesos</td><td></td><td></td></t<>	CALDITOR		-	000350722202020202020		In Pesos		
1 MAXIMO PERALTA Image: marked state st	NAME	BANK/SAVINGS/CURRENT ACCT. NO.			and a second		NET AMOUNT	REMARI
2 MIZPAH ANBA 30.00.001 370.03.182 54,773.94 315,527.88 3 ROBRIGO MANITES 15.00-58.00 7,844.66 7,844.66 7,844.66 4 NODRIGO MANITES 15.00-58.00 3,999.82 7.98.16 3,155.27.88 5 FRANCES SEMORILAN 15.00-58.00 3,000.20 4,934.13 988.83 3,955.30 6 FRANCES SEMORILAN 19.20-58.00 27,37.61 5,477.54 2,190.00 10 RONALD PACIFICAR 19.20-59.00 3000.00 90.00 2,910.00 11 ROME DBARA IR. 10.0001.00 -39.68 502139000 3,000.00 90.00 2,910.00 12 RENARD LOUISE DATUIN 10.0001.00 -39.68 502139000 3,000.00 80.00 30.00.00 10.000.00 10.000.00 10.000.00 2,910.00 10.000.00 10.000.00 10.000.00 2,910.00 10.000.00 10.000.00 2,910.00 10.000.00 10.000.00 2,910.00 10.000.00 2,910.00 10.000.00 2,910.00 10.000.00 2,910.00		LBP			Þ		P -	
3 BODRIGO MAMITES 7,844.66 7,844.66 4 RODRIGO MAMITES 7,844.66 7,844.66 9 RODRIGO MAMITES 7,844.66 7,844.66 9 RODRIGO MAMITES 7,820.466 7,844.66 9 RODRIGO MAMITES 7,844.66 7,844.66 9 RODRIGO MAMITES 7,844.66 7,844.66 9 RODRIGO MAMITES 7,844.66 7,844.66 9 RODRIGO MAMITES 8,833.3,955.30 9 RONALD PACIFICAR 988.83 3,955.30 10 RONALD PACIFICAR 988.83 3,955.30 11 ROMED BABAR JR. 980.20.01 3,000.00 90.00 2,910.00 10 RONALD PACIFICAR 980.83 3,650.00 2,910.00 3,000.00 90.00 2,910.00 11 ROMED BABAR JR. 980.838 5021305000 3,000.00 90.00 2,910.00 12 BERNARD LOUISE DATUIN 10 900 20,000 3,000.00 90.00 2,910.00 13 BERNARD LOUISE DATUIN 10 900 3,000.00 3,669.00 3,669.00 3,669.00 15 DANIEL LEVI LAGAZON 1000 20.90338 5023903000 4,543.60 4,543.60 4,543.60 4,543.60		+ -			370,301.82	54,773.94	315,527.88	
4 BOORIGO MAMITES 3.002.1002 3.990.82 798.16 3.192.66 5 FRANCES SEMORIAN 5 REANCES SEMORIAN 11.2002 4.333.62 870.72 3.482.90 9 FRANCES SEMORIAN 19.209.400 4.933.62 49.307.72 3.482.90 9 FRANCES SEMORIAN 19.209.400 4.944.13 988.83 3.955.30 9 RONALD PACIFICAR 19.209.400 3.000.00 90.00 2.910.00 10 RONALD PACIFICAR 10.001.209.446 502119900 3.000.00 90.00 2.910.00 11 ROMED BABAR JR. 10.001.209.446 502119900 3.000.00 90.00 2.910.00 12 BERNARD LOUISE DATUIN 10.001.209.448 502119900 3.000.00 800.00 10.001.00 12 BERNARD LOUISE DATUIN 10.001.209.448 502119900 3.669.00 3.669.00 3.669.00 15 DANIEL LEVI LAGAZON 10.001.209.458 502390300 3.669.00 3.669.00 3.669.00 15 DANIEL LEVI LAGAZON 10.001.209.458 50290.2000 3.669.00 3.669.00 3.669.00 15 DARIEL LEVI LAGAZON		+ _			7,844.66		7,844.66	
S FRANCES SEMORILAN Instances Semoritan Insta		-+			3,990.82	798.16	3,192.66	
6 FRANCES SEMORLAN 7 FRANCES SEMORLAN 7 FRANCES SEMORLAN 8 PHOEE LADONNA BAUTSTA 9 RODALD PACIFICAR 10 RONALD PACIFICAR 11 ROME DAGARA IR. 11 ROME DAGARA IR. 12 BERNARD LOUISE DATUIN 13 BERNARD LOUISE DATUIN 14 BARABAR IR. 15 OANDA PACIFICAR 15 DANIEL LEVI LAGAZON 14 DANIEL LEVI LAGAZON 15 DANIEL LEVI LAGAZON 16 MOOL 200-3808 17 SC2199000 18 DERNARD LOUISE DATUIN 19 MOOL 200-3808 19 CONS 200-0808 10 MOOL 200-3808 11 ROMOL 200-3808 12 DANIEL LEVI LAGAZON 13 BERNARD LOUISE DATUIN 14 DANIEL LEVI LAGAZON 15 DANIEL LEVI LAGAZON 15 DANIEL LEVI LAGAZON 16 ADVICE TO DEBIT ACCOUNT (ADA) 10 DERMARD LOUISE DATUIN		+ -				870.72	3,482.90	
7 FRANCES SEMORILAN 13 July 1301 27,7376.18 5,475.24 21,900.94 8 PHOEDEE LADONNA RAUTISTA 98 8.83 3,955.30 14 14 July 1306.361 5020213000 3,000.00 90.00 2,910.00 10 RONALD PACIFICAR MODI 200-3409 5021199000 3,000.00 90.00 2,910.00 11 ROMED BABAR JR. MODI 200-3409 5021199000 3,000.00 90.00 2,910.00 12 BERNARD LOUISE DATUIN MODI 200-3468 5021199000 3,000.00 90.00 2,910.00 13 BERNARD LOUISE DATUIN MODI 200-3468 5021305003 3,650.00 3,650.00 3,650.00 14 DANIEL LEVI LAGAZON MODI 200-3468 5023903000 4,543.60 4,454.50 1 15 DANIEL LEVI LAGAZON MODI 200-3468 5023903000 3,650.00 3,669.00 3,669.00 3,669.00 1 1 1 1 1 1 1 1 1 453.067.72 388.902.24 1 1 1 1 1 1 453.067.96 64.165.72 388.902.24 1 1 1 1 1 1 1 1		+ -				988.83	3,955.30	
8 PHOEBE LADONNA BAUTISTA 9 RONALD PACIFICAR 10 RONALD PACIFICAR 10 RONALD PACIFICAR 11 ROME DAGE 12 DERNARD LOUISE DATUIN 13 RENARD LOUISE DATUIN 14 DANIE JACONSON 15 DERNARD LOUISE DATUIN 14 DANIE L EVI LAGAZON 15 DERNARD LOUISE DATUIN 14 DANIE JACONSON 15 DANIE L EVI LAGAZON 14 DANIE L EVI LAGAZON 14 DANIE L EVI LAGAZON 15 DANIE L EVI LAGAZON 16 MOCE 200-3538 17 DANIE PACIFICAR 16 DANIE PACIFICAR 16 DANIE PACIFICAR 17 MOCE 200-3468 18 DERNARD LOUISE DATUIN 10 MOCE 200-3538 10 DERNARD LOUISE DATUIN 10 MOCE 200-3538 10 MOCE 200-3538 10 MOCE 200-3538 10 MOCE 200-3538 10 MOCE 200-200 20 </td <td>7 FRANCES SEMORLAN</td> <td>+ -</td> <td></td> <td></td> <td></td> <td>5,475.24</td> <td>21,900.94</td> <td></td>	7 FRANCES SEMORLAN	+ -				5,475.24	21,900.94	
		+ -				988.83	3,955.30	
10 RONALD PACIFICAR 3,000,00 90,00 2,910,00 11 ROME 0 BABAR JR. Mode 200-3688 5021199000 3,000,00 90,00 2,910,00 12 BERNARD LOUISE DATUIN Mode 200-3688 5021199000 7,650,00 7,650,00 13 BERNARD LOUISE DATUIN Mode 200-3685 5021305003 3,650,00 3,650,00 14 DANIEL LEVI LAGAZON Mode 200-3633 502903000 4,543,60 4,543,60 15 DANIEL LEVI LAGAZON Mode 200-3633 502903000 3,669,00 3,669,00 10 P 453,067,96 64,165,72 388,902,24 10 Ihereby assume full responsibility for the veracity and accuracy of the listed claim, and the authenticity of the stand lang, and the authenticity of the supporting documents as submitted by the claimants. Certified Connect: MDS-GSB of the Agency: Land Bank of the Philippines Rease debit MDS Sub-Account Number: IL ADVICE TO DEBIT ACCOUNT (ADA) Iease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P 388,902,24 MDS-GSB USE ONLY: THREE HUNDRED		+ _			3,000.00	90.00	2,910.00	
11 ROMEO BABAR JR. 3,000,000 90.000 2,910.00 12 BERNARD LOUISE DATUIN Mode 2009-3685 5021199000 7,650.00 7,650.00 13 BERNARD LOUISE DATUIN Mode 2009-3685 5021199000 7,650.00 800.00 14 DANIEL LEVI LAGAZON Mode 2009-3685 5021305002 800.00 800.00 14 DANIEL LEVI LAGAZON Mode 2009-3685 5021305002 3,669.00 3,669.00 15 DANIEL LEVI LAGAZON Mode 2009-3685 5029903000 4,543.60 4,543.60 16 Horeby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules Ihereby 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 Conect: WMOM 2000 TO DEBIT ACCOUNT (ADA) DAVIES DAVIES 0 MDS-GSB 05 for the Agency: Land Bank of the Philippines II. ADVICE TO DEBIT ACCOUNT (ADA) DAVIES Isease Credit the account Number: II. ADVICE TO DEBIT ACCOUNT (ADA) DAVIES DAVIES OR MDS-GSB USE ONLY: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 2 388,902.24		+ _		5021199000	3,000.00	90.00	2,910.00	
12 BERNARD LOUISE DATUIN 1 13 BERNARD LOUISE DATUIN 1 14 DANIEL LEVI LAGAZON 1 14 DANIEL LEVI LAGAZON 1 15 DANIEL LEVI LAGAZON 3,650.00 16 MODE 20-09-3584 502303000 3,650.00 17 MODE 20-09-3584 502303000 3,650.00 16 DANIEL LEVI LAGAZON MODE 20-09-3584 502303000 3,650.00 17 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 1 Hereby 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 Connect: MDDE 20-693 (ALE COUNT (ADA) SYLVIA N. DAVIS O MDS-GSB of the Agency: Land Bank of the Philippines II. ADVICE TO DEBIT ACCOUNT (ADA) Isease debit MDS Sub-Account Number: Image: State Counts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P 388,902.24 OR MDS-GSB USE ONLY: Iffeedures shall invalidate this document) SYLVIA N. DAVIS Di			MOOE 20-09-3608	5021199000	3,000.00	90.00	2,910.00	
12 BERNARD LOUISE DATUIN MOR 20-09-3655 5021305002 800.00 800.00 13 BERNARD LOUISE DATUIN MOR 20-09-3655 5021305003 3,650.00 3,650.00 14 DANIEL LEVI LAGAZON MOR 20-09-3655 5022305003 3,650.00 3,669.00 15 DANIEL LEVI LAGAZON MOR 20-09-3534 5029903000 4,543.60 4,543.60 15 DANIEL LEVI LAGAZON MOR 20-09-3534 5029903000 3,669.00 3,669.00 10TAL: P 453,067.96 64,165.72 388,902.24 Ihereby warant that the above List of Due and Ihereby 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 Connect: MUMER Section Styl VIA N. DAVIS Claid, Adviditative Division Styl VIA N. DAVIS Styl VIA N. DAVIS Iase debit MDS Sub-Account Number: Issee Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Styl VIA N. DAVIS OR MDS-GSB Of the Agency: Interet HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P 388,902.24 (amount in words) (Frasures shall involutate this document) Styl VIA N. DAVIS OR MDS-GSB USE ONLY: (Frasures shall			MOOE 20-09-3668	5021199000	7,650.00		7.650.00	
13 BERNARD LOUISE DATUIN MO0E 20-09-3655 5021305003 3,650.00 3,650.00 14 DANIEL LEVI LAGAZON MO0E 20-09-354 5029903000 4,543.60 4,543.60 15 DANIEL LEVI LAGAZON MO0E 20-09-354 5029903000 3,669.00 3,669.00 15 DANIEL LEVI LAGAZON MO0E 20-09-354 5029903000 3,669.00 3,669.00 10 TOTAL: P 453.067.96 64,165.72 388,902.24 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the evaluations. SYLVIA N. DAVIS Certified Concet: MONE 20-09-365 SYLVIA N. DAVIS SYLVIA N. DAVIS Dilef, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) SYLVIA N. DAVIS O MDS-63B of the Agency: Land Bank of the Philippines SYLVIA N. DAVIS Bese Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P 388,902.24 OR MDS-GSB USE ONLY: (Erosures shall involidate this document) SYLVIA N. DAVIS SYLVIA N. DAVIS OR MDS-GSB USE ONLY: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESO			MOOE 20-09-3657	5021305002	800.00			
14 DANIEL LEVI LAGAZON MO0E 20-09-3334 5029903000 4,543.60 4,543.60 15 DANIEL LEVI LAGAZON MO0E 20-09-3334 5029903000 3,669.00 3,669.00 15 DANIEL LEVI LAGAZON MO0E 20-09-3334 5029903000 3,669.00 3,669.00 TOTAL: P 453,067.96 64,165.72 368,902.24 Thereby 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 Connect: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Do INDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: II. ADVICE TO DEBIT ACCOUNT (ADA) Iease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SYLVIA N. DAVIS OTAL AMOUNT: ITHEE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 (amount in words) P 388,902.24 OR MDS-GSB USE ONLY: ITHREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 (amount in words) P 388,902.24 OR MDS-GSB USE ONLY: ITHREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 (amount in words) P			MOOE 20-09-3658	5021305003	3,650,00			
15 DANIEL LEVI LAGAZON 4,343.00 15 DANIEL LEVI LAGAZON 4,343.00 16 DANIEL LEVI LAGAZON 3,669.00 17 TAL: P 16 reeby warrant that the above List of Due and 1 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 1 Certified Connect: Approved: Work Connect: SYLVIA N. DAVIS Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Approved: SYLVIA N. DAVIS SYLVIA N. DAVIS Certified Connect: SYLVIA N. DAVIS Work Connection II. ADVICE TO DEBIT ACCOUNT (ADA) Dease debit MDS Sub-Account Number: II. ADVICE TO DEBIT ACCOUNT (ADA) Dease debit MDS Sub-Account Number: Improved: WITHA SCALICOM II. ADVICE TO DEBIT ACCOUNT (ADA) Dease debit MDS Sub-Account Number: Improved: WITHA SCALICOM Imprepared in accounts of the above listed cre	14 DANIEL LEVI LAGAZON	T. —	MOOE 20-09-3534	5029903000				
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 Concet: Approved: SYLVIA N. DAVIS Certified Concet: SYLVIA N. DAVIS O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: II. ADVICE TO DEBIT ACCOUNT (ADA) O TAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P MS-GSB of the above listed creditors to cover payment of accounts payable (A/Ps). SYLVIA N. DAVIS OTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P 388,902.24 MS-GSB USE ONLY: Iterasures shall invalidate this document) SYLVIA N. DAVIS Erasures shall invalidate this document) SYLVIA N. DAVIS OR MDS-GSB USE ONLY: Iterasures shall invalidate this document) SYLVIA N. DAVIS Erasures shall invalidate this document) SYLVIA N. DAVIS OR MDS-GSB USE ONLY: Iterasures shall invalidate this document) SYLVIA N. DAVIS Iterasures shall invalidate this doc	15 DANIEL LEVI LAGAZON		MOOE 20-09-3534	5029903000				
I hereby warrant that the above List of Due and I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Conject: Approved:					3,005.00		3,669.00	
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and 388,902.24 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the suisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Certified Connect: Approved: WILL ALL Connect: SYLVIA N. DAVIS Other, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SYLVIA N. DAVIS OTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 P 388,902.24 OR MDS-GSB USE ONLY: (Erasures shall involidate this document) SYLVIA N. DAVIS Chief, Anulecturdies Bulster OR MDS-GSB USE ONLY: (Erasures shall involidate this document) SYLVIA N. DAVIS Chief, Anulecturdies Bulster Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditor's due to inconsistency in information (creditor accountable form) IDDAP-ADA NO. <td< td=""><td>TOTAL:</td><td></td><td></td><td></td><td>D 453.067.06</td><td></td><td>-</td><td></td></td<>	TOTAL:				D 453.067.06		-	
Unit ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: MYRA S, CALLCOAN THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED TWO PESOS & 24/100 MYRA S, CALLCOAN (Erosures shall invalidate this document) SYLVIA N. DAVIS Clief, Administrative Division OTAL AMOUNT: MYRA S, CALLCOAN (Erosures shall invalidate this document) SYLVIA N. DAVIS Clief, Administrative Division OTAL AMOUNT: MYRA S, CALLCOAN (Erosures shall invalidate this document) OTAL AMOUNT: MYRA S, CALLCOAN (Erosures shall invalidate this document) OR MDS-GSB USE ONLY: SYLVIA N. DAVIS OTAL AMOUNT: (Erosures shall invalidate this	BERNARD LOUISE DATU	N			SYLV			
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(Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Chief, Administration Division SYLVIA N. DAVIS Division	lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	II. ADVICI f the Philippines			Chief, Ac	ntinistrative Division		
OR MDS-GSB USE ONLY: Chief, Administration Division Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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. LDDAP-ADA NO. 101-09-308-2020	lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	II. ADVIC	nt of accounts pa	ayable (A/Ps). INE HUNDRED	A)		₽ 388,902.24	
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he LDDAP-ADA is an accountable form Indicate the description/name and UACS code Indicate the description and UACS cod	lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	II. ADVIC	nt of accounts pa HT THOUSAND N (amount in wo es shall invalidate th ate of receipt of sup, to concerned credit	ayable (A/Ps). INE HUNDRED rds) is document) plier's/creditor's b	TWO PESOS & 24/100 SY Chief billing.		3	
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LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ALCOUN	TS (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LI	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDIT		_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:				₽ 1,002,662.13	₽ 17,122.25	P 985,539.88	
BERNARD LOUISE DAT	ISF 20 W		չորքուլյոց ն	Approved:	MAN. DAVIS		
I Chief, Accounting Sec				Chief. A	dministrative Division	-	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	A accounts payable		A)			
TOTAL AMOUNT:	NINE HUNDRED EIGHTY FIVE T	HOUSAND FIVE HU	NDRED THIRTY	NINE PESOS & 88/100		P 985,539.88	-
MYRA'S. CALICOAL					m		
	(Er	asuras shall invalidate	• h/s - d	SYL	VIA N. DAVIS		-
FOR MDS-GSB USE ONLY:		asures shall invalidate	this document)	Chief,	Administrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	'Remarks'column, non-payments made to cor						
NOTES:				1			
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-09-306A-202 September 15, 20		-
					SEP 16	BANK B 2020	

Q.C. CIRCLE BRANCH

AGENCY: Philippine Atm OPERATING UNIT: CENTRAL OFFIC FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST CREDITOR NAME PREFERRE BANK/SAVING:	Science and Technology ospheric, Geophysical and	Astronom	ical Service CLE - 2070- DUNTS PA LLOTMENT CLASS per UACS) 020402000 020402000	es Administration 9015-55	TS (LDDAP-ADA)	ANNEX A NET AMOUNT 31,109.66 2,041.74 30,593.71	REMARKS
DEPARTMENT: Department of AGENCY: Philippine Atm OPERATING UNIT: CENTRAL OFFIC FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST CREDITOR PREFERRE BANK/SAVING: 1 MANILA ELECTRIC COMPANY (MERALCO) 2 MANILA ELECTRIC COMPANY (MERALCO) 3 MANILA ELECTRIC COMPANY (MERALCO) 3 MANILA ELECTRIC COMPANY (MERALCO) 1 hereby 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 LQUJSE DATUIN Chief, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Philippines	Science and Technology ospheric, Geophysical and a EE LBP-QUEZON OF DUE AND DEMANDA Obliga S/CURRENT ACCT. NO. MOOE 20-C	Astronom N CITY CIR BLE ACC I 09-3547 5(09-3541 5(0)	ical Service CLE - 2070- DUNTS PA LLOTMENT CLASS per UACS) 020402000 020402000	es Administration 9015-55 YABLE (LDDAP) GROSS AMOUNT 31,109.66 2,041.74	In Pesos withholding	NET AMOUNT 31,109.66 2,041.74	REMARKS
FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST CREDITOR PREFERRE BANK/SAVING: 1 MANILA ELECTRIC COMPANY 1 MANILA ELECTRIC COMPANY 2 MANILA ELECTRIC COMPANY 2 MANILA ELECTRIC COMPANY 3 MANILA ELECTRIC COMPANY 4 (MERALCO) 3 MANILA ELECTRIC COMPANY 6 MANILA ELECTRIC COMPANY 7 (MERALCO) 3 MANILA ELECTRIC COMPANY 6 ME 1 Inereby 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: Jumph Louyse DATUIN Chief, Accounting Section Chief, Accounting Section	LBP-QUEZON OF DUE AND DEMANDA D SERVICING S/CURRENT ACCT. NO. MOOE 20-C MOOE 20-C	BLE ACC A tion tion 19-3547 5(19-3555 5(19-35541 5(DUNTS PA LLOTMENT CLASS per UACS) D20402000 D20402000 D20402000	GROSS AMOUNT 31,109.66 2,041.74	WITHHOLDING	31,109.66 2,041.74	REMARKS
I. LIST CREDITOR NAME PREFERRE BANK/SAVING: BANK/SAVING: 1 MANILA ELECTRIC COMPANY 1 MANILA ELECTRIC COMPANY 2 MANILA ELECTRIC COMPANY 3 MANILA ELECTRIC COMPANY 3 MANILA ELECTRIC COMPANY 3 MANILA ELECTRIC COMPANY 4 ME 1 Interestion 1 Interestion 1 Interestion 1 Interesting budgeting, accounting and auditing rules and regulations. Certified Correct: Interestion Image: State of the Agency: Interestion	OF DUE AND DEMANDA	BLE ACC A tion tion 19-3547 5(19-3555 5(19-35541 5(DUNTS PA LLOTMENT CLASS per UACS) D20402000 D20402000 D20402000	GROSS AMOUNT 31,109.66 2,041.74	WITHHOLDING	31,109.66 2,041.74	REMARK
CREDITOR NAME PREFERRE BANK/SAVING: BANK/SAVING: 1 MANILA ELECTRIC COMPANY (MERALCO) Image: Company (MERALCO) 2 MANILA ELECTRIC COMPANY (MERALCO) Image: Company (MERALCO) 3 MANILA ELECTRIC COMPANY (MERALCO) Image: Company (MERALCO) TOTAL: Image: Company (MERALCO) Image: Company (MERALCO) TOTAL: Image: Company (MERALCO) Image: Company (MERALCO) TOTAL: Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO) Image: Company (MERALCO)	OF DUE AND DEMANDA	BLE ACC A tion tion 19-3547 5(19-3555 5(19-35541 5(DUNTS PA LLOTMENT CLASS per UACS) D20402000 D20402000 D20402000	GROSS AMOUNT 31,109.66 2,041.74	WITHHOLDING	31,109.66 2,041.74	REMARKS
CREDITOR NAME PREFERRE BANK/SAVING: BANK/SAVING: 1 MANILA ELECTRIC COMPANY (MERALCO) 2 MANILA ELECTRIC COMPANY (MERALCO) 3 MANILA ELECTRIC COMPANY (MERALCO) 3 MANILA ELECTRIC COMPANY (MERALCO) TOTAL: I I hereby 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: J.F.F.W BERNARD LQUISE DATUIN Chief, Accounting Section	D SERVICING Obligat S/CURRENT ACCT. Request NO. MOOE 20-0 MOOE 20-0	Lion t No. 5(09-3547 5(09-3555 5(09-3541 5(LLOTMENT CLASS per UACS) 020402000 020402000	GROSS AMOUNT 31,109.66 2,041.74	WITHHOLDING	31,109.66 2,041.74	REMARK
NAME BANK/SAVING 1 MANILA ELECTRIC COMPANY (MERALCO) 1 2 MANILA ELECTRIC COMPANY (MERALCO) 1 3 MANILA ELECTRIC COMPANY (MERALCO) 1 3 MANILA ELECTRIC COMPANY (MERALCO) 1 TOTAL: 1 1 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 1 Certified Correct: J.E.F.F.W. J.E.ERNARD LOUJSE DATUIN Chief, Accounting Section 1 To MDS-GSB of the Agency: Land Bank of the Philippines	S/CURRENT ACCT. Request NO	tion t NO. 99-3547 5(99-3555 5(99-3541 5(CLASS per UACS) 020402000 020402000 020402000	AMOUNT 31,109.66 2,041.74	WITHHOLDING	31,109.66 2,041.74	REMARK
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Image:	MOOE 20-0	19-3555 5(19-3541 5()20402000	2,041.74		2,041.74	
2 (MERALCO) 3 MANILA ELECTRIC COMPANY (MERALCO) TOTAL: I hereby 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: JBERNARD LQUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency:		99-3541 50	020402000				
TOTAL: I hereby 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: JBERNARD LQUISE DATUIN Chief, Accounting Section	MOOE 20-C			30,593.71		30,593.71	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines		1					
I hereby 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:		1				-	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines		1		₽ 63,745.11	Ρ	P 63,745.11	<u> </u>
To MDS-GSB of the Agency: Land Bank of the Philippines		su	oporting do	Approved:	by the claimants.	_	
To MDS-GSB of the Agency: Land Bank of the Philippines				Chief, Adm	inistrative		
Please Credit the accounts of the above listed creditors to co	II. ADVICE TO DE			д)			
TOTAL AMOUNT:	THREE THOUSAND SEVEN HU	NDRED FO	RTY FIVE PES	SOS & 11/100	m	P 63,745.11	
MYRAS. CALICDAN				SY	LVIA N. DAVIS		
	(Erasures shall inv	alidate this	locument)	Chie	ef, Administrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is acco duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-pa being formation for the second	syments made to concerned credito						
in information (creditor account name, number) between LDDAP-ADA and NOTES:	bank records.	_					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-09-306-2020 September 15, 20		2

1. Antonna
I) CANDBANK
SEP 16 2020
Q.C. CIRCLE BRANCH

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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 DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	[
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 CHERYL BULANGIS	LBP			Þ		P -	
		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 5 LETICIA DISPO		PS 20-08-3472	5010213001	78,133.14	15,626.63	62,506.51	
6 HILARIO ESPERANZA		PS 20-08-3472	5010213001	139,141.52	34,785.38	104,356.14	
7 RAYMUND GERARD ORDINARIO		PS 20-08-3472	5010213001	58,352.85	14,588.22	43,764.63	
8 FRANCIS REONAL		PS 20-089-3539	5010213001	3,455.06	691.01	2,764.05	
9 VERONICA TORRES		PS 20-089-3539	5010213001	1,821.20	364.24	1,456.96	
10 ANJANETTE EBRON		PS 20-089-3539	5010213001	3,642.40	728.48	2,913.92	
		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						2,007.44	
TOTAL:				₽ 324,021.11	68,233.63	255,787.48	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and ance with		I hereby assu	me full responsibility	for the veracity ar	nd	
existing budgeting, accounting and audi and regulations.	ting rules		accuracy of the supporting doc	e listed claims, and the suments as submitted	e authenticity of the by the claimants.	ne	
					200		
Certified Correct:	he			Approved:	Mal		
BERNARD LOUISE DATUIN					Dr		
Chief, Accounting Section				SY Chief	Administrative Divisio		
To MDS-GSB of the Agency: Land Bank of	II. ADVICI	E TO DEBIT AC	COUNT (ADA	() ()	Commistingly Divisio	1	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
	TWO HUNDRED FIFTY FIVE 1			HTY SEVEN PESOS &			
TOTAL AMOUNT:		48/100			1	₽ 255,787.48	
MYRA S. CALICDAN		(amount in wo	rds)		m		
	(Erasure	es shall invalidate th		s	YLVIA N. DAV	13	
FOR MDS-GSB USE ONLY: Instructions:				CI	ilef, Administrative Divis	DRANK	
1 Agency shall arrange the creditor on a "first-in, first i	out" basis, that is according to the	ate of receipt of a	nlinda (nne	VII III I	8
dury supported with complete documents.					R. Sussellar Angellar allo	The second se	
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credit	ors due to inconsi	stency	SEP	16 2020	
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.				A A A A A A A A A A A A A A A A A A A		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	An CIR	CLE BRANCH	
* Indicate the description/name and LIACS.	odo			LUCADA NO.	101-09-305A	-2020	12

* Indicate the description/name and UACS code

Date of Issue September 15, 2020

- DEPARTMENT: AGENCY:
- OPERATING UNIT:
- FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP						
1 MARIA CYD SENA	LUI	MOOE 20-09-3525	5021100000	P		P -	
2 MARIA CYD SENA	-	MODE 20-09-3525 MODE 20-09-3525	5021199000	1,500.00		1,500.00	
3 ALAN RAY RIBO	†	MOOE 20-08-3513	5021199000 5020503000	1,500.00		1,500.00	
4 ALAN RAY RIBO	† –	MOOE 20-08-3511	5020303000	1,804.00		1,804.00	
5 ALAN RAY RIBO	+ -	MOOE 20-09-3580	5020402000	465.78 1,030.00		465.78	
6 ALAN RAY RIBO	Ι –	MOOE 20-09-3580	5020402000	1,076.00		1,030.00	
7 RAYMUND GERARD ORDINARIO		MOOE 20-09-3584	5020503000	999.00		1,076.00	
8 RAYMUND GERARD ORDINARIO		MOOE 20-09-3585	5020503000	999.00		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			
11 MARIO PENARANDA		MOOE 20-09-3544	5020401000	217.78		4,370.94	
12 MARIO PENARANDA	-	MOOE 20-09-3542	5020402000			217.78	
13 VER LANCER GALANIDA				4,385.30		4,385.30	
14 VER LANCER GALANIDA	+ -	MOOE 20-08-3506	5020402000	4,691.00		4,691.00	
15 VER LANCER GALANIDA		MOOE 20-08-3507	5020420000	4,047.00		4,047.00	
		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	C	MOOE 20-09-3526	5021199000	1,500.00		1,500.00	
18 RICHARD MAGAYAM		MOOE 20-09-3527	5021199000	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		1,500.00	
21 JOAN MAGHACOT	· · · · ·	MOOE 20-09-3545	5020502002			1,535.00	
22 FRANCIS REONAL	t, –	MOOE 20-09-3587		2,172.97		2,172.97	
23 ANALYN AGUSTIN			5020503000	999.00		999.00	
24 ARAYA MAHILUM		MOOE 20-09-3569	5020402000	1,682.26		1,682.26	
25 LEO ANGHELO LUTAP	÷ –	MOOE 20-09-3586	5020503000	1,626.98		1,626.98	
26 JOELITO RAMOS		MOOE 20-08-3519	5020401000	440.50		440.50	
20 JOELTO RAMOS	(MOOE 20-08-3516	5020502002	1,603.00		1,603.00	
TOTAL						-	
TOTAL:				₽ 50,517.63	-	50,517.63	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby assu	me full responsibility i	for the veracity a	nd	
existing budgeting, accounting and audit	ince with		accuracy of the	listed claims, and the	authenticity of t	he	
and regulations.	ing rules		supporting doc	uments as submitted	by the claimants.		
					*		
Certified Correct:	4			Approved:	\sim		
BERNARD LOUISE DATUIN	×.			SVI	VIA N. DAVIS		
Chief, Accounting Section				Chief.	Administrative Division		
	II. ADVICE	TO DEBIT AC		1			
To MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEDITAC		A			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts pa	iyable (A/Ps).				
TOTAL AMOUNT:	FIFTY THOUSAND F	IVE HUNDRED SE	VENTEEN PESO	S & 63/100	5	₽ 50,517.63	
MYRA S. CALICDAN		(amount in wo	rds)		m		
				Sì	LVIA N. DAV	/15	8
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	is document)		ef. Administrative Divi		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the de	ate of receipt of sup	plier's/creditor's t	pillina.	LAN	DBANK	
any supported with complete documents.					PUL	ATTEN	
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit	ors due to inconsi	stency	CTD	16 2000	
NOTES:	een LDDAP-ADA and bank records.				OLL	16 2020	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-305-	Jose Trady	
* Indicate the description/name and UACS c	ode			Date of Issue	September 1		

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		<i>d</i> *				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	s (LDDAP-ADA)		
	Department of Science and Tech	nology					
MENT:	Philippine Atmospheric, Geophy	nicol and Actrony	mical Convice	Administration			
ſ:		sical and Astrono	omical Service:	Administration			
ING UNIT:	CENTRAL OFFICE						
ODE:	101			0015 55			
B BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITO		-	ALLOTMENT				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
		MOOE 20-09-3669	5029905004	719,999.94	64,285.70	655,714.24	
-COPY CORPORATION		11002 20 00 5005	5025505004	, 15,55515 1		1	
						-	
L:				P 719,999.94			
hereby warrant that the above List	of Due and		I hereby ass	sume full responsibility	for the veracity an	d	
andable A/Ps was prepared in acco	rdance with		accuracy of t	he listed claims, and th	e authenticity of th	ne	
ing budgeting, accounting and au	diting rules			ocuments as submitte			
regulations.	lutting rules		56PP51118		•		
				1			
Fiel Correct:				Approved:			
fied Correct:							
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BERNARD LOUISE DAT				with they live live	CI EUGOMISTOR		
Chief, Accounting Sect		/ICE TO DEBIT A		inga	d/PPGSS		
//0.1		ACE TO DEBIT A			1		
DS-GSB of the Agency: Land Bank							
e debit MDS Sub-Account Number:			1 (1) (0)				
e Credit the accounts of the above	listed creditors to cover payment of	of accounts payar	ble (A/Ps).				
				RED FOURTEEN PESOS	8. 24/100	₽ 655,714.24	
LAMOUNT:	SIX HUNDRED FIFTY	FIVE THOUSAND	SEVEN HUNDI	ED FOORTE PESOS	& 24/100	+ 055,714.24	-
					- A		
the strange	V			3	OFL C. RAVE	The second	
NINRA SE CALLEBAT				Here and the second	Haad PPGSS		
Administrative Officer I	(E)	rasures shall invalidat	e this document)		ingul i coo	1	
MDS-GSB USE ONLY:							
uctions:					,		
ncy shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date	of receipt of supplier's	s/creditor's billing.				
supported with complete documents.							
-GSB branch concerned shall indicate under	"Remarks'column non-navments made to	concerned creditors d	ue to inconsistency	/			
formation (creditor account name, number)							
ES:							
_S. _DDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-316-202	20	
				Date of Issue	September 17, 2		
licate the description/name and U/				1000701979-7490177757673			
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							and the second se
					CEP	18 2020	1000

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Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	4)	
RTMENT: CY: ATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology					
CODE: SSB BRANCH/MDS SUB ACCOUNT NO	101 0 LBP	-QUEZON CITY C	CIRCLE - 2070-9	015-55			
SB BRANCH/WDS SOB ACCOUNT IN	A. 5						
	I. LIST OF DUE AND DE		ALLOTMENT	ADLE (LUDAP)	In Pesos		
CREDITOR				chocc		[
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
				P 1,284,654.56	P 22,969.63		
hereby warrant that the above List andable A/Ps was prepared in acco	ordance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	of the	
hereby warrant that the above List andable A/Ps was prepared in acco ing budgeting, accounting and au regulations. ified Correct: BERNARD LOUISE DATI Chief, Accounting Sect DS-GSB of the Agency: Land Bank e debit MDS Sub-Account Number: e Credit the accounts of the above	but but tion II. ADVI of the Philippines		accuracy of ti supporting de CCOUNT (AD) able (A/Ps).	Approved:	the authenticity of the day the claiman C. REVERA d. PPGS5	of the	3
I hereby warrant that the above List handable A/Ps was prepared in acco ting budgeting, accounting and au regulations. ified Correct: BERMARD LOUISE DATI Chief, Accounting Sect DS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above	VIN UIN Lion II. ADVI of the Philippines listed creditors to cover payment ONE MILLION TWO HUNDRED V	of accounts pays	accuracy of the supporting de Supporting de CCOUNT (ADA able (A/Ps).	Approved: Approved: Approved: A) RED EIGHTY FOUR PES	the authenticity of the day the claiman C. REVERA d. PPGS5	of the nts.	<u>3 </u>
hereby warrant that the above List handable A/Ps was prepared in acco ting budgeting, accounting and au regulations. ified Correct: BERMARD LOUISE DATH Chief, Accounting Sect DS-GSB of the Agency: Land Bank he debit MDS Sub-Account Number: se Credit the accounts of the above AL AMOUNT:	VIN UIN UIN UIN UIN UIN UIN UIN U	of accounts pays SIXTY ONE THOUS & 93/100	accuracy of the supporting de Supporting de CCOUNT (ADA able (A/Ps).	Approved: Approved: Approved: A) RED EIGHTY FOUR PES	the authenticity of the dup the claiman C. RIVERA d. PPGS5	of the nts.	3
Chief, Accounting Sect IDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above AL AMOUNT:	WIN uditing rules UIN tion II. ADVI of the Philippines listed creditors to cover payment ONE MILLION TWO HUNDRED Wy (Eras first out" basis, that is according to the da r "Remarks'column, non-payments made to	of accounts pays SIXTY ONE THOUS & 93/100 sures shall invalidate te of receipt of suppl	accuracy of the supporting de comporting de comporting de comporting de comportent de	Approved: Approved: Approved: A) RED EIGHTY FOUR PES	the authenticity of the dup the claiman C. RIVERA d. PPGS5	of the nts.	3



						ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ALCOUN	TS (LDDAP-ADA)		
PARTMENT:	Department of Science and Tech	nnology					
ENCY:	Philippine Atmospheric, Geophy	1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	omical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D						
CREDIT			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
1 KIM RIVERA	0	MOOE 20-09-3594	5021199000	3,600.00	108.00	3,492.00	
TOTAL:				₽ 3,600.00	P 108.00	P 3,492.00	
I hereby warrant that the above List	t of Due and		I hereby as	sume full responsibilit	y for the veracity and		
Demandable A/Ps was prepared in acco	ordance with		accuracy of t	he listed claims, and t	he authenticity of the	2	
existing budgeting, accounting and au	uditing rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.	0				-		
Certified Correct:)			Approved:	m		
BERNARD LOUISE DAT				SVI	VIA N. DAVIS		
					Administrative Division		
Chief, Accounting Sec					Additional active environment		
VVI		ICE TO DEBIT A	CCOUNT (AL	DA)			
o MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number:			1.10.1				
Please Credit the accounts of the above	listed creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	THREE THOUSAND FOUR	HUNDRED NINE	TY TWO PESO	SONLY	7	P 3,492.00	- 5
ABOMITZA E HITELOAD	1				m		
Administrative Officer I				S,	YLVIA N. DAVIS		
MYRA S. CALICDA	N				net, Administrative Division		-
	(Er	asures shall invalidate	e this document)				
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date of	f receipt of supplier's/o	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to co	ncerned creditors due	to inconsistency				
in information (creditor account name, number)							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-314-202	0	_
* Indicate the description/name and UA	CS code			Date of Issue	September 16, 2	020	
					alauth	DANK	
					napp	BANK	
					III P		

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None Contraction		ece a	2020	J
Q.C	CIR	CLE	BRA	NCH

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-ADA)		
ARTMENT:	Department of Science and Tech	halom					
			mical Camina	a Administration			
	Philippine Atmospheric, Geophy	vsical and Astrono	mical Service	s Administration			
	CENTRAL OFFICE						
	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY C	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.					a 19	
KEMPAL CONSTRUCTION & SUPPLY							
		CO 2019-07-3763	20101010	5,062,918.83	319,628.71	4,743,290.12	
CORP					,	1,1 10,200122	
2 RAYMART GAINTANO		MOOE 2020-09-3687	5010499099	20,820.79		20,820.79	
			5010.55055	20,020.73		20,020.75	
						-	
DTAL:				P 5,083,739.62	P 319,628.71	P 4,764,110.91	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit			
emandable A/Ps was prepared in accord				he listed claims, and t			
isting budgeting, accounting and aud				ocuments as submitte			
nd regulations.			supporting a	ocuments as subjinite	a by the claimants.		
BERNARD LOUISE DATUI	and the second se			Approved:	MALANO, Ph.D.	_	
Chief, Accounting Sectio			CCOLINIT /AD				
MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT A	CLOUNT (AL	A) Alamin	3516591		
ase debit MDS Sub-Account Number:	the Philippines						
ase Credit the accounts of the above lis	tad craditors to cover pourport	of accounts pauch					
use create the accounts of the above his	ted creditors to cover payment	or accounts payab	ne (A/PS).	(
TAL AMOUNT:	FOUR MILLION SEVEN HUN		THOUCAND		COC AND 01/100		
TAL AMOUNT.	FOUR MILLION SEVEN HUN	DRED SIATT FOUR	THOUSAND	JNE HUNDRED TEN PE	SUS AND 91/100	₽ 4,764,110.91	-
Martain				Since	-		
1. 100000				Vank)			
MYRA \$. CALICDAN				-WINCHTP D			_
00	IF	rasures shall invalidate	this document)	VIGENIE S. M	ALANO, Ph.O.		
R MDS-GSB USE ONLY:	10		and documenty		trator		
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.							
1DS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors du	e to inconsistency	/			
information (creditor account name, number) bet	tween LDDAP-ADA and bank records.						
DTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-316A-20	20	
Indicate the description/name and UAC	S code			Date of Issue	September 17, 2	020	
					121		
					E ANT	NAAR	
						A THE PERSON NEWSFORD AND A DESCRIPTION OF A	

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		Ý					
LIST OF DUF	AND DEMANDABLE ACCOL					ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology	omical Service	es Administration	ITS (LDDAP-ADA)		
	I. LIST OF DUE AND D	EMANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
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	
		2				-	
TOTAL: I hereby warrant that the above List o				P 622,600.00	33.353.56	589,246.44	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERVARD LOUISE DATUI Chief, Accounting Section	N	CE TO DEBIT AC	accuracy of the		authenticity of the	Y	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment of EIVE HUNDRED EIGHTY NINE T	accounts payable	e (A/Ps).		<u>`</u>	P 589,246.44	
MARA IZA F. HUELSS	1	(amount in word	ls)		SYLWA N. DAVI	S	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate ti	his document)		Chief - Chiefeling Olyisi	25	
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-300A-20 September 9, 20		



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					TOUDDAD	ANNEX A	
	D DEMANDABLE ACCOUN		- ADVICE I	O DEBIT ACCOUN	TS (LDDAP-A	(DA)	
EPARTMENT:	Department of Science and						
SENCY:	Philippine Atmospheric, Ge	eophysical and A	Astronomical S	Services Administrat	ion		
PERATING UNIT:	CENTRAL OFFICE						
JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N	101 NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	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:				₽ 147,106.82	25,529.20	121,577.62	
I hereby warrant that the above Lis			I hereby assi	ume full responsibility	or the veracity a	nd (a contrato, set of the
Demandable A/Ps was prepared in acco			accuracy of th	e listed claims, and the	authenticity of t	he	
existing budgeting, accounting and and and regulations.	uditing rules		supporting do	ocuments as submitted	by the claimants		
Certified Correct:				Approved:			
				Approved.	\$		
BERNARD LOUISE DAT	UIN			CVI	MAN DAVIS	5	
Chief, Accounting Secti				Chief.	Administrative Divisio	1	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank							
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above	listed creditors to cover payme	ent of accounts p	ayable (A/Ps)		1		
	ONE HUNDRED TWENTY ON	IE THOUSAND FIV	E HUNDRED SE	VENTY SEVEN PESOS 8			
OTAL AMOUNT: foundary		62/100			M	₽ 121,577.62	_
MARALIZA F. HULCORS MARACSO GALNEDA NTV		(amount in w	ords)	C 1	LVIA N. DAV	112	
C C C C C C C C C C C C C C C C C C C		res shall invalidate t	- C		ef. Administrative Divi		_
OR MDS-GSB USE ONLY:	121000		ins documenty				
nstructions:							
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the	date of receipt of su	pplier's/creditor'	s billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under			litors due to incor	nsistency			
in information (creditor account name, number)	between LDDAP-ADA and bank record	s.					
NOTES: The LDDAP-ADA is an accountable form				10040 404 110			
f Indicate the description/name and UA	CS code			LDDAP-ADA NO.	101-09-313		
indicate the description/name and OA	CJ COUE			Date of Issue	September 1	10, 2020	



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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
31	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO. LBP			P		2	
1 MANOLITO MIGUEL		PS 20-09-3615	5010213001	23,603.40	5,900.85	P -	
2 LESTER LUIS RAMIREZ II	† –	PS 20-09-3615	5010213001	15,216.00	3,043.20	17,702.55 12,172.80	
3 ARIEL AGUILAR		PS 20-09-3615	5010213001	5,330.50	5,045.20	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	1 -	PS 20-09-3601	5010213002	1,195.38		1,195.38	
23 RAUL MONTILLA	a man beauty managementation	PS 20-09-3601	5010213002	4,662.27	932.45	3,729.82	
						-	
TOTAL:				₽ 155,919.53	26,259.92	129,659.61	
I hereby warrant that the above List of			I hereby assu	me full responsibility	for the veracity a		J
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi	ance with			e listed claims, and th			
and regulations.	ling rules		supporting do	cuments as submitted	l by the claimants.		
0						/	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Chief Accounting Section					VIA N. DAVIS		
007	II. ADVIC	E TO DEBIT AC	COUNT (AD		risminerentie erroren	c 	
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	- 1 - 19	7.53 7.54					
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).		-		
DTALAMOUNT: Dunlast							
DTAL AMOUNT: Acutat	ONE HUNDRED TWENTY NINE	(amount in wo	HUNDRED FIFT	Y NINE PESOS & 61/1	00	P 129,659.61	=
WARAS A GALLEPANIV		(amount in we	Jiusj		SVIVIA N DA	MIS	
	(Erasur	es shall invalidate t	his document)		Chief, Administration D	a beindriken er en er	
DR MDS-GSB USE ONLY:			ino documenty		LAI	BANK	
structions:	1277				THIC	X Y Y Y Y Y	5
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the c	date of receipt of su	pplier's/creditor's	billing.		and the second	10. ···
MDS-GSB branch concerned shall indicate under "Re	marks'column_pon-powments_mad	to concorred and	tour due to t		SE SE	P 17 2020	
n information (creditor account name, number) betw	ween LDDAP-ADA and bank records	to concernea crea	tors are to incons	sistency			
OTES:					Q.C. CI	RCLE BRANC	11
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-313-	2020	15

Date of Issue

September 16, 2020

Indicate the description/name and UACS code

						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	ITS (LDDAP-ADA)		
EPARTMENT:	Department of Science and Tech	nnology					
GENCY:	Philippine Atmospheric, Geophy	vsical and Astron	omical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE		onnear servic	cs Administration			
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAMAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK:
1 BUEN VIAJE TIRE CENTER, INC.		MOOE 20-08-3428	5020399000	33,640.00	1,802.15	31,837.85	
						-	
TOTAL:				₽ 33,640.00	0 1 002 15		-
I hereby warrant that the above List o	f Due and		L borobu or	55,010.00			1
Demandable A/Ps was prepared in accord	lance with		Thereby ass	sume full responsibilit	y for the veracity and		1
existing budgeting, accounting and aud	iting rules		accuracy of th	ne listed claims, and t	he authenticity of the		
and regulations.			supporting a	ocuments as submitte	ed by the claimants.		
0					F 0		
Certified Correct:				Approved:	m		
(K)/III					()		
BERNARD LOUISE DATU				SAI	LVIA N. DAVIS		
Chief, Accounting Sectio	n				Administrative Division	-	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	, Administrative Division		
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment of a	accounts pavable	(A/Ps)				
		perfected	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
OTAL AMOUNT:	THIRTY ONE THOUSAND	EIGHT HUNDRED T	HIRTY SEVEN P	ESOS & 85/100	~	P 31,837.85	
					: i	51,857.85	ŧ
Leulen	X				m		
MYRAS CALICDAN				SY	VIA N. DAVIS		
Administracive utricer	17			Chie	1. Administrative Division		
	(Eras	sures shall invalidate t	this document)	one	n remainer en e		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of r	eceipt of supplier's/cr	editor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to conc	erned creditors due to	o inconsistency				
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form	annan ann			LDDAP-ADA NO.	101-09-312A-202	0	
Indicate the description/name and UACS	code			Date of Issue	September 16, 20		
							-



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LIST OF DUE	AND DEMANDABLE ACCOU		- ADVICE T		S (IDDAP-ADA)	ANNEX A	
ARTMENT: NCY: RATING UNIT: ID CODE: 5-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology Isical and Astron	omical Service	es Administration			
-GSB BRANCH/WDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Desse		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
	<i>i</i> :					-	
DTAL:				P 463,556.00 f	2 24,833.36	P 438,722.64	
nd regulations. ertified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Approved: 	PIVERA	_	
ase Credit the accounts of the above lis	ted creditors to cover payment o			ITY TWO PESOS & 64/100	·	P 438,722.64	=
AMMALIZA F. HUPGAS				Joe	LC. RIVERA	0	_
R MDS-GSB USE ONLY:	(Erc	sures shall invalidate	this document)		¥		
tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments made to co			,	1		
DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-09-312-2020 September 16, 20		_
					SEP 17 1		

Q.C. CIRCLE BRANCH

	\cap					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEAA	
rment: Y: Fing Unit: CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Services	Administration			
B BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
AMELCO II		MOOE 20-09-3703	5020402000	5,430.36	362.84	5,067.52	
IP-TOWN INDUSTRIAL SALES, NCORPORATED		MOOE 20-07-2469	2010101000	12,626.00	676.40	11,949.60	6
AL:			f f	2 18,056.36 F	2 1,039.24	P 17,017.12	
nereby warrant that the above List of Indable A/Ps was prepared in according budgeting, accounting and aud regulations.	dance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	ofor the veracity an ne authenticity of th	d	
fied Correct:				Approved:	211/10		
BERNARD FOULSE DATU Chief, Accounting Section			-	SYLVLA N Chief, Administr			
		NTEEN THOUSAN	D SEVENTEEN P	SYLVIA	N. DAVIS	<u>₽ 17,017.12</u>	=
• 0	(Er	asures shall invalidate	e this document)	Unier, Admini	strative Division		
1DS-GSB USE ONLY: ctions:			were an instance in a second				
cy shall arrange the creditor on a "first-in, first supported with complete documents. GSB branch concerned shall indicate under "R ormation (creditor account name, number) be S: DDAP-ADA is an accountable form icate the description/name and UAC	emarks'column, non-payments made to c tween LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue		the second se	
					NHOR	BBANK	A
						23 2020	
					Q.C. CIRC	CLE BRANCH	{

	()	6 5		()		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	JNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
MENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph		onomical Servi	ces Administration			
NG UNIT:	CENTRAL OFFICE						
DE:	101						
BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
Chebriok	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.						
AGASA PAYROLL	MONETIZATION FOR CY 2020	PS 20-09-3773	5010499099	405,404.95		405,404.95	
							~
				P 405,404.95	0	P 405.404.95	
reby warrant that the above List o	f Due and		L hereby as	sume full responsibility			1
dable A/Ps was prepared in accord				he listed claims, and the			
budgeting, accounting and aud				ocuments as submitted			
gulations.					e) ine sidmania		
ed Correct:				Approved			
And AN				Approved:	- 1. S. S. S. S.		
BERNARD LOUISE DATUI				SYLVIA N.			
Chief, Accounting Sectio		19 -		Chief, Administrate	ve Division		
000		ICE TO DEBIT	ACCOUNT (A	DA)			
-GSB of the Agency: Land Bank of	the Philippines						
ebit MDS Sub-Account Number:							
redit the accounts of the above lis	ted creditors to cover payment of	of accounts paya	able (A/Ps).				
AMOUNT:	FOUR HUNDRED FIVE	HOUSAND FOUR	R HUNDRED FOU	JR PESOS & 95/100	-	₽ 405,404.95	
4. 4							-
NXM				M	2		
MYRA S CALICBAN				SYLVIA	N. DAVIS		
	(Er	asures shall invalid	ate this document	Chief, Adminis			-
DS-GSB USE ONLY:			are this document,				
tions:							
shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
oported with complete documents.							
SB branch concerned shall indicate under "R mation (creditor account name, number) be		concerned creditors	s due to inconsiste	ncy			
		1					
DAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-320-		_
ate the description/name and UACS	S code			Date of Issue	September 2	22, 2020	
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				C	C. CIRCLI	EBRANCH	
1 12							
		t					
28. _V							

PARTMENT:

ENCY:

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		ALLOTM	ALLOTMENT		In Pesos		
NANAF	PREFERRED SERVICING /SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
U	BP			₽.		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	1
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	1
19 LETICIA DISPO		PS 20-09-3684	5010213002	3,754.24	938.56	2,815.68	
20 EUGENE VENTURA		P5 20-09-3684	5010213002	5,397.36		5,397.36	
OTAL:				₽ 68.857.97	8.122.38	- 60,735.59	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing r and regulations. Certified Correct: BERNARD LOUISE DATUIN	with		accuracy of th	Approved: SYEVIA I Chief, Administra	authenticity of t by the claimants	he	3
Chief, Accounting Section		E TO DEBIT A					

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:	SIXTY THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS AN	D 59/100 P 60,735.59
MYRA S. CALICDAN	(amount in words)	SYLVIA N. DAVIS Chief, Administrative Division
R MDS GSB USE ONLY:		
structions:		
gency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date of receipt of supplier's/creditor's billing	

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-319D-2020 September 23, 2020



- PARTMENT:
- ENCY:
- ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p		β -	
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 ALION 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		+
20 JOSEPH GERALD MERLAS		P5 20-09-3715	5010213002	1,963.83		1,963.83	
21 ALEXANDER PADIN		PS 20-09-3715	5010213002	2,492.22		2,492.22	1
						-	1
TOTAL:				₽ 66,285.96	5,066.70	61,219.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUR	dance with iting rules N		accuracy of th		e authenticity of d by the claimants	the	
Chief, Accounting Sectio				· Chief, Administr	rative Division		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines	CE TO DEBIT A					
OTAL AMOUNT:	SIXTY ONE THOUSAN	AD TWO HUNDRE (amount in w			A N. DAVIS	<u>₽ 61,219.26</u>	-
	(Fract	ures shall invalidate	this document)		nisistrative Division		_
OR MDS-GSB USE ONLY:	Erusi	ares shan nivunuule	uns uocument)				
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments ma	de to concerned crea					
IOTES:							

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-319C-2020 September 23, 2020



		ø	-12 			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE T	O DEBIT ACCOUNTS	S (LDDAP-ADA	7)	
rment: Y:	Department of Science and Tech Philippine Atmospheric, Geoph	hnology ysical and Astro	nomical Service	es Administration			
TING UNIT:	CENTRAL OFFICE						
ODE:	101						
B BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA PAYROLL	SALARY PT FOR SEPT. 2020	PS 20-09-3619	5010101001	174,332.49		174,332.49	~
				1		-	
				P 174.332.49	- a	P 174,332.49	
L: hereby warrant that the above List o	1	L		P 174,332.49 ume full responsibility for			1
regulations. fied Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio				Approved: SYLVIA N. Chief, Administration		_	
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (A	DA)			
DS-GSB of the Agency: Land Bahk of e debit MDS Sub-Account Number: e Credit the accounts of the above lis	the Philippines	0			5		
LAMOUNT:	ONE HUNDRED SEVENTY FOUR	R THOUSAND THR	EE HUNDRED TH	IRTY TWO PESOS & 49/10	0	₽ 174,332.49	-
MYRA S. CALICDAN			_		N. DAVIS		
	(E	Frasures shall invalid	late this document)	<u>.</u>			
MDS-GSB USE ONLY:							
actions: hey shall arrange the creditor on a "first-in, firs	the suff basis that is according to the dat	a of receipt of suppl	ier's (creditor's hillin				
supported with complete documents.			ier sy creator s billin	9.			
-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	o concerned creditor	rs due to inconsister	ncy			
ormation (creditor account name, number) b		-					
S:			and the second second second				
DDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-319/	A-2020	
icate the description/name and UAC	S code			Date of Issue	September 1	7, 2020	_
6 0 to 31 4							



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- PARTMENT: SENCY:
- PERATING UNIT:
- ND CODE:

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Р.		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	999999 (10) (10) (10) (10) (10) (10) (10) (10)	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	1
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		MODE 20-09-3022	5029903000	4,718.20		4,718.20	
						-	
FOTAL:				₽ 68,030.18	-	68,030.18	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section	ting rules		supporting do	e listed claims, and the cuments as submitted Approved: SYLVIA N Chief, Administra	by the claimant		
		E TO DEBIT AC	COUNT (AD	A)			
DMDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: lease Credit the accounts of the above list.	ed creditors to cover payme				~		
Xun	SIXTY EIGHT	THOUSAND THIR	TY PESOS AND	18/100	5	P 68,030.18	
MYRA S. CALICDAN V		(amount in wo	ords)	SYLVIA	N. DAVIS		
OR MDS GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Chief, Adinhus	trative Division		-
istructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	le to concerned cred					
in information (creditor account name, number) beta OTES:	ween LDDAP-ADA and bank records	5.					

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-319A-2020 September 23, 2020



- EPARTMENT:
- GENCY:
- PERATING UNIT:

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

.

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
1 JONATHAN CAHANAP	LBP	PS 20-09-3666	5010101001	P 27 422 26		P -	
2 JONATHAN CAHANAP	-	PS 20-09-3666	5010205002	37,423.36 7,150.00		37,423.36 7,150.00	
3 MELCHOR FULLON	+ -	PS 20-09-3707	5010203002	12,257.81		12,257.81	
4 MICHAEL VIOLA	+ -	PS 20-09-3652	5010213001	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	t –	PS 20-09-3646	5010213002	10,490.12	2,098.02	8,392.10	
7 ARTHUR QUERIJERO	t –	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 ALION TAMONDONG	+ –				504.24		
	+ -	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	ļ _	MOOE 20-09-3667	5020101000	5,978.00		5,978.00	
15 EDWARD PANGILINAN	ļ _	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	T –	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	1
22 RICO PELOVELLO	† –	MOOE 20-09-3626	5020401000	2,274.90		2,274.90	
23 RICO PELOVELLO	+ -	MOOE 20-09-3623	5020402000				
		1002 20-05-5025	5020402000	6,503.02		6,503.02	
TOTAL:				P 183,217,87	12 702 40	-	
I hereby warrant that the above List o	f Due and	1	1 horshusses	1	13,792.49	169,425.38	11
Demandable A/Ps was prepared in accord				ume full responsibility e listed claims, and th	and a second		`
existing budgeting, accounting and audi and regulations.			and the second	cuments as submitted	and the second		
					1		
Certified Correct:				Approved:			
BERNARD LOUISE DATUM	N			SYLVIA I	N. DAVIS		
Chief, Accounting Section				Chief, Adminis	trative Division		
000	II. ADVIO	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payme	ent of accounts n	avable (A/Ps)				
	ONE HUNDRED SIXTY NINE	THOUSAND FOUR 38/100		ENTY FIVE PESOS AN	D	D 160 435 39	
/Xh~V	0	(amount in wo		SVIN	A N' DAVIE	₽ 169,425.38	=
MIYRA S. CALICDAN				SYLVI Chief. Add	A N. DAVIS		
	(Erasu	res shall invalidate t	his document)		/		
FOR MDS-GSB USE ONLY:					LA	NDBANK	
nstructions:					nu	MININ	M
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the	date of receipt of su	pplier's/creditor':	s billing.		0 0 0 0000	
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	le to concerned cred	itors due to incon	sistency	SE SE	P 23 2020	
in information (creditor account name, number) be					IL	- Carlo	1/
NOTES:					Q.C. CI	RCLE BRANC	CH
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-319	2020	
* Indicate the description/name and UACS	code			Date of Issue	September 2		

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UST OF DUE			- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A		
ARTMENT:	Department of Science and Tec Philippine Atmospheric, Geoph	hnology				,		
RATING UNIT:	CENTRAL OFFICE	-						
D CODE:	184							
S-GSB BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY (CIRCLE - 2070-9	9015-80				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY					
CREDITO			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 PAGASA PAYROLL	HONORARIUM (APRIL TO JUNE 2020)	MOOE 20-09-0356	501021001	342300.00	75,315.00	266985.00		
				242 200 00	0 75 315 00	D 000000 000		
DTAL:		1	L	P 342,300.00	and the second se	and the second s	L	
I hereby warrant that the above Lis emandable A/Ps was prepared in acc kisting budgeting, accounting and a nd regulations.	ordance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity o	of the		
				Approved:	- DAVIE			
BERNARD OU SE DAT				SYLVIA Chief Admir	N. DAVIS istrative Division			
Chief, Accounting Sect		ICE TO DEBIT AG	COUNT (AD	and the second se				
MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above	k of the Philippines r:							
DTAL AMOUNT:		THOUSAND NINE H	IUNDRED EIGHT	TY FIVE PESOS ONLY	-	₽ 266,985.00	=	
MYBA S. CALICDAN				SYLVIA Chief, Admin	N. DAVIS			
$\mathcal{I}(\mathcal{I})$	(Era.	sures shall invalidate	this document)	which outin				
DR MDS-GSB USE ONLY								
structions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made		÷					
OTES:						1		
ne LDDAP-ADA is an accountable form Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-09-107A September 23	the second s		
indicate the description/name and c				Date of 135de	ocptember 2	5, 2020		
						/		
					SEP 23	2020		
					C. CIRCLE	BRANCH		

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	4	s at				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-A	DA)	
TMENT:	Department of Science and T	echnology					
Y:	Philippine Atmospheric, Geo		ronomical Ser	vices Administration			
FING UNIT:	CENTRAL OFFICE				-		
CODE:	184						
SB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCI F - 2070-	9015-80			
Se stratery mos sob Account No						Martine and the second second	
CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	YABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-07-0322	5020502001	24,707.00		24,707.00	
						-	
L:				₽ 24,707.00	b -	₽ 24,707.00	
hereby warrant that the above List o andable A/Ps was prepared in accord ng budgeting, accounting and aud regulations.	lance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity	of the	
fied Correct:				Approved: M	1		
					DAVIS		
BERNARD LOUISE DATUI				SYLVIA I Chief, Adminis	N. DAVIS		
Chief, Accounting Section	1	CE TO DEBIT A					
MYRA S. CALICDAN	TWENTY FOUR THE	JUSAND SEVEN IN		SYLVA	N. DAVIS	<u>P</u> 24,707.00	-
00	(Eros	ures shall invalidate	this document)	Chief, Admir	nistrative Division		
MDS-GSB USE ONLY:							
ctions: cy shall arrange the creditor on a "first-in, firs	t aut" basis that is according to the de	ta af manint af anna	lianta fana dia ata bit	W			
supported with complete documents.	tout basis, that is according to the ac	ite of receipt of supp	lier sycreditor's bil	lling.			
GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned credito	rs due to inconsist	ency			
ormation (creditor account name, number) be	tween LDDAP-ADA and bank records.	5					
S:							
DDAP-ADA is an accountable form				LDDAP-ADA NO.	184-09-107	-2020	
cate the description/name and UACS	5 code			Date of Issue	September 2	23, 2020	_
						/	
					SEP	23 2020	

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD		
TRACNT.	Department of Science and T	achnology					
	Department of Science and T Philippine Atmospheric, Geop		ronomical Ser	vices Administration			
ATING UNIT:	CENTRAL OFFICE	mysical and Asc	i ononnear ser	Vices Automisciación			
CODE:	184						
SB BRANCH/MDS SUB ACCOUNT NO	NT-14-178	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	I. LIST OF DOE AND DE		ALLOTMENT	TABLE (LODAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	- de la service de la service de la	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
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	
						-	
AL:				P 48,627.71			
I hereby warrant that the above List o				sume full responsibili			
nandable A/Ps was prepared in accord ting budgeting, accounting and aud regulations.				he listed claims, and to ocuments as submitte			
tified Correct:				Approved:			
BERNARD LOUISE DATUI	N			SYLVIA N.	DAVIS		
Chief, Accounting Section		T		Chief, Administrat			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
MYRA S. CALICDAN					N. DAVIS		_
£ ()	(Era	sures shall invalidate	e this document)				
MDS-GSB USE ONLY:						and the second	
ructions:	• • • • • • • • • • • • • • • • • • •				0		
ncy shall arrange the creditor on a "first-in, firs v supported with complete documents.	t out" basis, that is according to the a	ate of receipt of supp	oller s/creditor's D	uung.			
S-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made	to concerned credito	ors due to inconsis	tency			
nformation (creditor account name, number) be							
ES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-09-106-2	the party of the second s	
dicate the description/name and UAC	S code			Date of Issue	September 22	2, 2020	
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LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-AD	4)	
CNIT	Department of Calcurate and T	ochnology					
ENT:	Department of Science and T Philippine Atmospheric, Geop		ronomical Ser	vices Administration			
IG UNIT:	CENTRAL OFFICE	surgenear and Ast	, Shormon ver				
	184						
DE: BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	
GASA PAYROLL	SALARY ADJUSTMENT FOR JAN. 2020 TO MAY 15, 2020	MOOE 20-09-0352	5010102000	33,220.68	356.22	32,864.46	
						-	
				P 33,220.68 P	356.22	P 32,864.46	
reby warrant that the above List o	of Due and	<u> </u>		sume full responsibility			
dable A/Ps was prepared in accord g budgeting, accounting and aud gulations.			supporting d	he listed claims, and the ocuments as submittee Approved:	d by the claiman	ts.	
Q.M	2			m			
BERNARD LOUISE DATU					DAVIS	<u></u>	
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT /AT	Chief, Administration	ve Division		
		ICE TO DEBIT A	ICCOUNT (AL				
-GSB of the Agency: Land Bank o lebit MDS Sub-Account Number:	the Philippines						
NAm				m	/		
MYRA S. CALICDAN				SYLVIA Chief Admini	N. DAVIS strative Division		
	(Erc	sures shall invalidate	e this document)				
DS-GSB USE ONLY:							
tions: • shall arrange the creditor on a "first-in, fir	est out" basis that is according to the o	late of receipt of sup	olier's/creditor's b	villina.			
pported with complete documents.	st out busis, that is according to the a		,				
SB branch concerned shall indicate under "	"Remarks'column, non-payments made	e to concerned credit	ors due to inconsi	stency			
mation (creditor account name, number) b							
: DAP-ADA is an accountable form				LDDAP-ADA NO.	184-09-105A	-2020	
ate the description/name and UAC	CS code			Date of Issue	September 2		
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					-ANDB	ANIK	
				. 8	JANA PU	TTTT	
				and a	SEP 23	2020	
				AL		- Tank	
24 3				Q.	C. CIRCLE	BRANCH	

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	~					ANNEX A
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AD	A)
101T	Demontant of Column 1 -	admalam				
MENT:	Department of Science and T Philippine Atmospheric, Geop	echnology	conomical Somi	res Administration		
	CENTRAL OFFICE	mysical and Asti	onomical SerVi	ces munimistration		
DE: 3 BRANCH/MDS SUB ACCOUNT NO.	184 	-QUEZON CITY	CIRCLE - 2070-90	015-80		
	I. LIST OF DUE AND DE					
CREDITOR			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT
ICHELLE CABANAS		MOOE 20-09-0351	5010102000	21,743.04	434.86	21,308.18
61						-
:			4	e 21,743.04 4 me full responsibilit		
ereby warrant that the above List of ndable A/Ps was prepared in accord g budgeting, accounting and audi egulations.	ance with		accuracy of the supporting doc	e listed claims, and t suments as submitte Approved:	he authenticity o	f the
ng ch				~		
BERNARD LOUISE DATUM			-	SYLVIA N.	DAVIS	
Chief, Accounting Section		CE TO DEBIT A		Chief, Administra	tive Distaion	
AMOUNT:	TWENTY ONE THOU	ISAND THREE HUN	NDRED EIGHT PES	05 & 18/100 SYLVIA	N. DAVIS	<u>P 21,308.18</u>
MYRA'S. CALICDAN				Chief, Admi	AIGURATIVE Division	
	(Era	sures shall invalidate	e this document)			
cy shall arrange the creditor on a "first-in, firs supported with complete documents. -GSB branch concerned shall indicate under "fi ormation (creditor account name, number) be 	Remarks'column, non-payments made	to concerned credite			184-09-105-2	2020
cate the description/name and UAC	S code			Date of Issue	September 2	2, 2020
					IL	23 2020
n a di						
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MANDABLE ACCOU ent of Science and Techn Atmospheric, Geophys OFFICE LBF LIST OF DUE AND DI EFERRED SERVICING GAVINGS/CURRENT ACCT. NO. II. ADV	nology sical and Astrono P-QUEZON CITY (CIRCLE - 2070- CCOUNTS PA ALLOTMENT CLASS (per UACS) 5021199000	s Administration 9015-55	In Pesos WITHHOLDING TAX	he	REMARK
LIST OF DUE AND DI	Obligation Request No.	ALLOTMENT CLASS (per UACS) 5021199000 I hereby ass accuracy of t	GROSS AMOUNT 9,300.00 P 9,300.00 P sume full responsibility he listed claims, and th	WITHHOLDING TAX 2 - y for the veracity and the authenticity of t	9,300.00 - P 9,300.00 nd he	REMARK
LIST OF DUE AND DI	Obligation Request No.	ALLOTMENT CLASS (per UACS) 5021199000	GROSS AMOUNT 9,300.00 P 9,300.00 P sume full responsibility he listed claims, and th	WITHHOLDING TAX 2 - y for the veracity and the authenticity of t	9,300.00 - P 9,300.00 nd he	REMARK
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SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS) 5021199000 I hereby ass accuracy of t	AMOUNT 9,300.00 P 9,300.00 P sume full responsibility he listed claims, and th	WITHHOLDING TAX 2 - y for the veracity and the authenticity of t	9,300.00 - P 9,300.00 nd he	REMARK
SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS) 5021199000 I hereby ass accuracy of t	AMOUNT 9,300.00 P 9,300.00 P sume full responsibility he listed claims, and th	TAX 2 2 4 for the veracity and the authenticity of t	9,300.00 - P 9,300.00 nd he	REMARK
	CO 2019-07-3763	I hereby as: accuracy of t	P 9,300.00 P sume full responsibility he listed claims, and th	ofor the veracity and the authenticity of t	₽ 9,300.00 nd he	
		accuracy of t	sume full responsibility he listed claims, and th	ofor the veracity and the authenticity of t	nd he	
		accuracy of t	sume full responsibility he listed claims, and th	ofor the veracity and the authenticity of t	nd he	1
		accuracy of t	he listed claims, and th	ne authenticity of t	he	1
			Approved:	K		
			YIGENT	E.B. MALANO, P	h.D.	
II ADV			A	aministrator		
			D PESOS ONLY	EL MALANO, PI		-
(Ero	asures shall invalidate	e this document)	A	aministrator		
(210		e this documenty				
nn, non-payments made to co						
			LDDAP-ADA NO. Date of Issue			
	NIN (Ere hat is according to the date o	ors to cover payment of accounts payal NINE THOUSAND TH (Erasures shall invalidat hat is according to the date of receipt of supplier's mn, non-payments made to concerned creditors d	ors to cover payment of accounts payable (A/Ps). NINE THOUSAND THREE HUNDRE (Erasures shall invalidate this document) (Erasures shall invalidate this document) hat is according to the date of receipt of supplier's/creditor's billing. nn, non-payments made to concerned creditors due to inconsistency	ors to cover payment of accounts payable (A/Ps). NINE THOUSAND THREE HUNDRED PESOS ONLY VICENTE (Erasures shall invalidate this document) hat is according to the date of receipt of supplier's/creditor's billing. mn, non-payments made to concerned creditors due to inconsistency P-ADA and bank records. LDDAP-ADA NO.	ors to cover payment of accounts payable (A/Ps). NINE THOUSAND THREE HUNDRED PESOS ONLY Human and a construction of the date of management and the date of management and the date of receipt of supplier's/creditor's billing. International date to concerned creditors due to inconsistency P-ADA and bank records. LDDAP-ADA NO. 101-09-316B-2 September 17,	ors to cover payment of accounts payable (A/Ps). NINE THOUSAND THREE HUNDRED PESOS ONLY VICENCE PMALANO, Ph.D. VICENCE PMALANO, Ph.D. Administrator (Erasures shall invalidate this document) hat is according to the date of receipt of supplier's/creditor's billing. mn, non-payments made to concerned creditors due to inconsistency P-ADA and bank records. LDDAP-ADA NO. 101-09-316B-2020

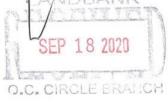
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LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)	ANNEAA	
	Department of Science and Tech	nnology	1 10 10 10				
ED ATING LINET	Philippine Atmospheric, Geophy	sical and Astrono	omical Service	es Administration			
ID CODE	CENTRAL OFFICE						
	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		i i
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
KEMPAL CONSTRUCTION & SUPPLY						Г., Г.	
1 CORP		CO 2019-07-3763	20101010	5,062,918.83	210 520 71	1 742 200 42	
CONF				5,002,518.85	319,628.71	4,743,290.12	
	-						
2 RAYMART GAINTANO	t	MOOE 2020-09-3687	5010499099	20,020,70			
			3010433033	20,820.79		20,820.79	
						-	
OTAL:				P 5,083,739.62	₽ 319,628.71	P 4,764,110.91	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit			
emandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	the authenticity of th		
xisting budgeting, accounting and audi	iting rules		supporting d	ocuments as submitte	ad by the claimants	e	
and regulations.			11		ed by the diamants.		
ertified Correct:				0	N N		
ertified correct:				Approved:	AAN		
BERNARD LOUISE DATU	N			VICE	NTE . MALANO, P	2h D	
Chief, Accounting Section					Administrator		
,		ICE TO DEBIT A	CCOUNT /AD		Administrator		
MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	Ај			
ease debit MDS Sub-Account Number:	, , , , , , , , , , , , , , , , , , ,						
ease Credit the accounts of the above list	ed creditors to cover payment o	of accounts pavab	le (A/Ps)				
		pajas	ie (iii) 51.				
TAL AMOUNT:	FOUR MILLION SEVEN HUND	RED SIXTY FOUR	THOUSAND		ros and as these	_	
		NED SIATT FOOR	THOUSAND	DINE HUNDRED TEN PI	ESOS AND 91/100	₽ 4,764,110.91	=
Marca				V	AKA		
MYRA S. CALICDAN				VICENT	B. ALANO, Ph.I	1	
						<i>1</i> ,	
0	(Erc	asures shall invalidate	this document)	A	aministrator		
OR MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first of huly supported with complete desuments	out" basis, that is according to the date o	freceipt of supplier's/	creditor's billing.				
luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	markalantuma ana						
1DS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) betw	ween I DDAP-ADA and bank records	oncerned creditors due	e to inconsistency				
DTES:	Con Coon Ada and bunk records.						
e LDDAP-ADA is an accountable form					101 00 3464 55		
ndicate the description/name and UACS	code			LDDAP-ADA NO.	101-09-316A-202		-
				Date of Issue	September 17, 20	120	-
					1	0. D. 11.	
					ANDE	BANK	

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ND DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA		
		iomical Servic	es Administration			
101			0045 55			
I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	la Davas	-	
PREFERRED SERVICING	Obligation	1.5409765767036466666666767646	GROSS			
BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
LBP			P		2	-
_	MOOE 20-09-3692	5020503000	36,000.00	2,250.00	33,750.00	N
_	MOOE 20-09-3650	5021306001	13,037.62	703.45	12,334.17	2
_	MOOE 20-02-837	5021305002	70,100.00	4,381.25	65,718.75	~
_	MOOE 20-07-2925	2010101000	14,160.00	758.57	13,401.43	
_	MOOE 20-06-2109	2010101000	15,132.50	810.67	14,321.83	
	MOOE 20-07-2926	2010101000	58,900.00	3,155.35	55,744.65	~
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			P 207,330.12	12,059.29	195,270.83	
I			Approved:	DAVIS	_	
		CCOUNT /AD	Chief, Administra	tive Division		
	ICE TO DEBIT A	CCOUNT (AL	DA)			
	THOUSAND TWO	HUNDRED SEVE)	₽ <u>195,270.83</u>	=
(Erc	nsures shall invalidate	this document)	Chief, Admini	istrative Division		
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out" basis, that is according to the date	of receipt of supplier'.	s/creditor's billing	1.			
marks'column, non-payments made to	concerned creditors d	ue to inconsistend	Cy .			
ween LDDAP-ADA and bank records.						
				101 00 333 303		
code				And the second se		-
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				Lawren		
	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ILB ILUST OF DUE AND D PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP Due and ance with ting rules ILADV the Philippines ed creditors to cover payment con CONE HUNDRED NINETY FIVE (Erc out" basis, that is according to the date marks'column, non-payments made to over the second s	Department of Science and Technology Philippine Atmospheric, Geophysical and Astron CENTRAL OFFICE 101 IBP-QUEZON CITY of I. LIST OF DUE AND DEMANDABLE A PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 20-09-3692 MODE 20-07-2925 MODE 20-07-2925 MODE 20-07-2926 MODE 20-07-	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Servic CENTRAL OFFICE 101 IBP-QUEZON CITY CIRCLE - 2070- I.LIST OF DUE AND DEMANDABLE ACCOUNTS PA PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 20-09-3692 S020503000 MODE 20-09-3692 S021306001 MODE 20-09-3692 S021306001 MODE 20-09-3692 S021305002 MODE 20-09-2925 2010101000 MODE 20-09-2925 ULDAPHOD HUNDRED SEVE (amount in words) (Erasures shall invalidate this document) MODE 400PAP-ADA and bank records.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CMTRAI OFICE DI	Department of Science and Technology Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration Target Science Address Science Address Science Administration Image: Science Address Science Addres	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE JUNC DEVICENCE 1 - 2070-9015-55 I.LST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PRESERBED SERVICING BANK/JAWINGS/CUBERYT ACCT. Request No. LBP MOOT 20-93-802 502050300 36,000.00 2,250.00 33,750.00 MOOT 20-93-802 5021306001 13,037,62 703,45 12,334,17 MOOT 20-93-802 5021305002 70,100.00 4,381.23 65,718,75 MOOT 20-93-802 5021305002 70,100.00 4,381.23 65,718,75 MOOT 20-93-802 201101000 15,132.50 810.67 14,321.83 MOOT 20-93-822 201101000 15,132.50 810.67 14,321.83 MOOT 20-97-932 2010101000 15,132.50 810.67 14,321.83 MOOT 20-97-932 2010101000 58,900.00 3,155.35 55,774.65 MOOT 20-97-932 202 MOOT 20-97-932 202 MOOT 20-97-932 202 MOOT 20-97-932 AD 20 MOOT 20-97-922 AD 20 MOOT 20-97-920 MOOT 20-97-922 AD 20 MOOT 20-97-922 AD 20 MOOT 20-97-920 MOOT 20-97-922 AD 20 MOOT 20-97-922 AD 20

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	\frown					ANNEX A		
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA)			
ARTMENT:	Department of Science and Tech							
NCY:	Philippine Atmospheric, Geophy	sical and Astrono	omical Service	es Administration				
RATING UNIT:	CENTRAL OFFICE							
D CODE:	101							
-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITO	and the second	1	ALLOTMENT	In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING]	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK	
PROCREATE GRAPHIC & PRINT DEPOT		MOOE 20-08-3476	5029902000	126,500.00	6,776.78	119,723.22		
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7741		-		P 126,500.00	D 677679	P 119,723.22		
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I hereby warrant that the above List				sume full responsibilit	· · · · · · · · · · · · · · · · · · ·			
mandable A/Ps was prepared in acco	ordance with		accuracy of t	he listed claims, and t	he authenticity of t	he		
isting budgeting, accounting and au	uditing rules		supporting d	ocuments as submitte	d by the claimants.			
nd regulations.								
				-				
ertified Correct:				Approved:				
A Ville				m				
BERNARD LOUISE DAT	UIN			SYLVIA N.	DAVIS			
Chief, Accounting Sect	ion			Chief, Administration	ve Otvisioa			
	II. AD	/ICE TO DEBIT A	CCOUNT (AD	(AC				
MDS-GSB of the Agency: Land Bank								
ase debit MDS Sub-Account Number:		a	20 V-0- 2					
ase Credit the accounts of the above	listed creditors to cover payment of	of accounts payab	ole (A/Ps).					
TAL AMOUNT:	ONE HUNDRED NUNETER				COS 8. 22/100	₽ 119,723.22	8	
TAL AMOUNT.	ONE HUNDRED NINETER	IN THOUSAND SE		D I WEINIT INKEE PE.		÷ 115,725.22	_	
				m	7			
ANDA S CALICDAN				SVIVIA	N. DAVIS			
MYRA S. CALICDAN	N			Chief Admini		NAME AND ADDRESS OF TAXABLE PARTY.		
	15			Gibel, Adming	strative Division			
	(2)	asures shall invalidate	e this document)					
R MDS-GSB USE ONLY:								
tructions:								
gency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date o	of receipt of supplier's,	/creditor's billing.					
uly supported with complete documents.								
1DS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to a	concerned creditors du	e to inconsistency	<i>y</i>				
information (creditor account name, number)								
DTES:								
le LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-323A-2	020		
					The second	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		
Indicate the description/name and UA	AC2 CODE			Date of Issue	September 22, 2	2020		



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LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
					•		
ARTMENT:	Department of Science and T						
NCY: RATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	tronomical Ser	vices Administration			
D CODE: -GSB BRANCH/MDS SUB ACCOUI	184			0015.90			
-GSB BRANCH/MDS SUB ACCOU	and the second	P-QUEZON CITY					
CRED	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CRED	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
						-	
TAL:				P 38,990.00	2 -	P 38,990.00	
I hereby warrant that the above	List of Due and		I hereby as	sume full responsibilit			1
mandable A/Ps was prepared in a sting budgeting, accounting and d regulations.				he listed claims, and t ocuments as submitte			
rtified Correct:				Approved:			
BERNARD LOUISE C	ATUIN				DAVIS		
Chief, Accounting S				Chief Administ			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MULIZA F. RUEL MULIZA S. COLLET	DANIA				N. DAVIS trative Division		<u></u>
R MDS-GSB USE ONLY:	(Eras	sures shall invalidate	e this document)				
ly supported with complete documents.	t-in, first out" basis, that is according to the do Inder "Remarks'column, non-payments made	52 (
information (creditor account name, num	nber) between LDDAP-ADA and bank records.						
TES:							1412-20
LDDAP-ADA is an accountable for adicate the description/name and				LDDAP-ADA NO. Date of Issue	184-09-109 September		
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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 DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		P -	
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	7 100110	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		
19 LETICIA DISPO		PS 20-09-3684	5010213002	3,754.24	938.56	5,545.33	
20 EUGENE VENTURA		PS 20-09-3684	5010213002	5,397.36	538.50	2,815.68	
				0,0071.00		3,397.30	
TOTAL:				P 68,857.97	8,122.38	60,735.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	Approved:	authenticity of the by the claimants.	ne	
			COUNT (ADA	Gillet, Alfaninistra	are united		
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines	t of accounts p		() 			
MYRA S, CALICDAN	SIXTY THOUSAND SEV	2			m.	₽ 60,735.59	
OR MDS-GSB USE ONLY:	(Erasure	(amount in wo s shall invalidate th		SYLV(A Chief, Admi	nistrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw IOTES:	narks'column, non-payments made						

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-09-319D-2020 September 23, 2020



ANNEX A

LDDAP-ADA NO. Date of Issue

ANNEX A

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

- DEPARTMENT:
- GENCY:
- **DPERATING 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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JONATHAN MANGOMA	LBP			P		P -	
2 VENUS VALDEMORO	+ -	MOOE 20-09-3708	5021199000	15,120.00	453.60	14,666.40	
3 IAN JASPER PELAYO	+ -	MOOE 20-09-3688 MOOE 20-09-3698	5020399000	4,575.00		4,575.00	
4 ARIEL ABALOS	+ -	MODE 20-09-3898	5020101000 5020301000	2,890.00		2,890.00	
5 PEDRO LERIO	+ -	MOOE 20-09-3717	5020301000	399.50 500.00		399.50	
6 MARY JOYCE AVESTRUZ	+ -	PS 20-09-3710	5010213002	3,347.52		500.00	
7 MARY JOYCE AVESTRUZ	t –	PS 20-09-3710	5010213002	3,246.08		3,347.52	
8 ALION TAMONDONG	† –	PS 20-09-3686	5010213002	1,793.06		3,246.08	
9 LORETO LAVADIA	т —	PS 20-09-3605	5010213002	1,748.35	349.67	1,793.06	
10 CHRISTINE JOY ADAY	+ -	PS 20-09-3709	5010213002	2,432.16	486.43	1,398.68	
11 PEDRO LERIO	+ -	PS 20-09-3716	5010213002	3,651.84	400.43	1,945.73	
12 AMELIA RIVERA	+ -	PS 20-09-3716	5010213002		000.00	3,651.84	
13 SONNY PAJARILLA	+	PS 20-09-3714		4,134.67	826.93	3,307.74	
14 ALLAIN JOY LUSOC	f -		5010213002	2,535.18	633.79	1,901.39	
15 LHEZELGANE SAMSONA	+ -	PS 20-09-3714	5010213002	2,188.94	437.79	1,751.15	
16 NESTOR IGNA JR	+ -	PS 20-09-3714	5010213002	1,825.92		1,825.92	
	+ -	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	<u> </u>	PS 20-09-3711	5010213002	2,840.32	568.06	2,272.26	
19 CLOD ALVIOLA	<u> </u>	PS 20-09-3715	5010213002	3,638.23	727.65	2,910.58	
20 JOSEPH GERALD MERLAS	<u> </u>	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with		accuracy of the	ame full responsibility e listed claims, and the curnents as submitted Approved:	e authenticity of th	he	
BERNARD LOUISE DATUI				SYLVIA N.	DAVIS		
Chief, Accounting Section				Chief, Administra			
o MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list POTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment	TWO HUNDRED (amount in wo	NINETEEN PES rds)	OS AND 26/100	A N. DAVIS	₽ 61,219.26	
OR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate th	is document)				
nstructions:						NDBANK	
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billing.	MALL AND	CALIFICATION AND AND AND AND AND AND AND AND AND AN	F

duly supported with complete documents.

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101999196486LE BRANCH September 23, 2020

SEP 23 2020

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1107 05 5115		L				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA)	
MENT:	Department of Science and Tec	hnology					
<u>/:</u>	Philippine Atmospheric, Geoph		omical Servic	es Administration			
ING UNIT: ODE:	CENTRAL OFFICE						
5B BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			₽.		p -	
KSFORALL INC.		MOOE 20-09-3692	5020503000	. 36,000.00	2,250.00	33,750.00	
OYOTA DAVAO CITY INC.		MOOE 20-09-3650	5021306001	13,037.62	703.45	12,334.17	
OFFEL AIRE INDUSTRIES, INC.		MOOE 20-02-837	5021305002	70,100.00	4,381.25	65,718.75	
RO-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	
H INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 20-07-2926	2010101000	58,900.00	3,155.35	55,744.65	
						-	
L:				P 207,330.12	12,059.29	195,270.83	
fied Correct: BERNARD LOUISE DATU				Approved:	DAVIS		
Chief, Accounting Sectio				Chief, Administra			
DS-GSB of the Ageney: Land Bank of	II. AD	ICE TO DEBIT A	ACCOUNT (AI	DA)			
e debit MDS Sub-Account Number: e Credit the accounts of the above lis L AMOUNT: MYRA'S. CALICDAN			HUNDRED SEV	SYLVIA	N. DAVIS	<u>₽ 195,270.83</u>	=
ADS-GSB USE ONLY:	(Er	asures shall invalidate	e this document)				
ctions: cy shall arrange the creditor on a "first-in, firs supported with complete documents. GSB branch concerned shall indicate under "I ormation (creditor account name, number) bi S:	Remarks'column, non-payments made to						
DDAP-ADA is an accountable form cate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-09-323-20 September 22,	the second se	
					SEP Q.C. CIR	DBANK 23 2020 CLE BRANCH	

			1			ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	AUNEAA	
RTMENT: ICY: ATING UNIT:) CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology					
GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PROCREATE GRAPHIC & PRINT DEPOT		MOOE 20-08-3476	5029902000	126,500.00	6,776.78	119,723.22	
FAL:						-	
I hereby warrant that the above List	of Ducana d			P 126,500.00			
ting budgeting, accounting and au d regulations. tified Correct: BERNARD LOUISE DATL Chief, Accounting Section IDS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the account of the above is c Credit the accounts of the above is	JIN onII. ADV f the Philippines	ICE TO DEBIT A	supporting d	he listed claims, and th ocuments as submitte Approved: SYLVIA N Chief, Administ (A)	d by the claimants.		
e Credit the accounts of the above li	ONE HUNDRED NINETEE			D TWENTY THREE PES	OS & 22/100	₽ 119,723.22	
MYRA S CALICOAN				SYLVIA	N. DAVIS		
	(Era	sures shall invalidate	this document)	Chief, Admini	strative Division		-
MDS-GSB USE ONLY:							
Uctions: ncy shall arrange the creditor on a "first-in, firs supported with complete documents. S-GSB branch concerned shall indicate under "F formation (creditor account name, number) be	Remarks'column, non-payments made to co			2			
ES: LDDAP-ADA is an accountable form dicate the description/name and UAC	2S code			LDDAP-ADA NO. Date of Issue	101-09-323A-202 September 22, 20	and the second se	-



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LIST OF D RTMENT: NCY: RATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology			TS (LDDAP-ADA)		
D CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT	NO. LE	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDIT		I I	ALLOTMENT	TABLE (LDDAP)	In Deces		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
ERLYN S MONTERO MONT BLANC STOREHOUSE ENTERPRISE	1	MOOE 19-10-6195	2010101000	140,000.00	7,500.00	132,500.00	
TGS FASTFOODS & CATERING SERVICES		MOOE 20-09-3719	5021003000	19,383.00	1,211.44	18,171.56	
TAL:				₽ 159,383.00	P 8,711.44	P 150,671.56	
I hereby warrant that the above Lis mandable A/Ps was prepared in acco sting budgeting, accounting and a d regulations.	ordance with		accuracy of the	sume full responsibilities the listed claims, and to claims, and to comments as submitted and the submitted set the submitted set of th	the authenticity of th	id ne	
tified Correct: BERNARD LOUISE DAT Chief, Accounting Sec					N. DAVIS	_	
IDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number se Credit the accounts of the above AL AMOUNT:	of the Philippines i listed creditors to cover payment o		ile (A/Ps).	EVENTY ONE PESOS &	k 56/100	<u>P</u> 150,671.56	
Administrative officer I				SYLVIA Chief, Admin	N. DAVIS		-
MDS-GSB USE ONLY:	(Erc	isures shall invalidate	this document)				
ructions: ncy shall arrange the creditor on a "first-in, f y supported with complete documents.	irst out" basis, that is according to the date o "Remarks'column, non-payments made to co between LDDAP-ADA and bank records.						
LDDAP-ADA is an accountable form dicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-09-326-2020 September 23, 20		-
					LANDBA	NK	

Q.C. CIRCLE BRANCH

	\bigcirc	(· · ·		\frown		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD/	and the second se	
ARTMENT:	Department of Science and T						
NCY:	Philippine Atmospheric, Geor		ronomical Serv	ices Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE: -GSB BRANCH/MDS SUB ACCOUNT NC	184). LBF	-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE AG		ABLE (LDDAP)	In Pesos		
CREDITOR		Obligation	CLASS	GROSS	WITHHOLDING		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
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	
						-	
OTAL:				₽ 545,372.08	₽ 25,727.97	P 519,644.11	
I hereby warrant that the above List emandable A/Ps was prepared in accor xisting budgeting, accounting and au and regulations.	dance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submitt	the authenticity o	f the	
ertified Correct:				Approved:	N. DAVIS		
BERMARD LOUISE DATU Chief, Accounting Section			1		trative Division		
000		ICE TO DEBIT A	ACCOUNT (AD	A)			
ease Credit the accounts of the above li DTAL AMOUNT: MANIZA F. HUELGAS	FIVE HUNDRED NINETEEN			^	A N. DAVIS	<u>₽ 519,644.11</u>	L
MYRASSGAUCHANI		asures shall invalidat	e this document)		ministrative Bhasion		
OR MDS-GSB USE ONLY:	(Er	asures snall invalidat	e this accument)				
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	"Remarks'column, non-payments mad	e to concerned credit			184-09-108 <i>A</i>	A-2020	
Indicate the description/name and UA	CS code			Date of Issue	September 2	3, 2020	
					NANP	BANK	
					Q.C. CIRCI	E BRANCH	
50 V							

	\sim			\sim			
LIST OF DUE A	ND DEMANDABLE ACCOU	-		O DEBIT ACCOUN	ITS (LDDAP-AI	ANNEX A	
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology					
S-GSB BRANCH/MDS SUB ACCOUNT N	ne march	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
i la ne funda da la contra de contra de la con S						-	
DTAL:				P 221,000.00	Ω -	P 221,000.00	
I hereby warrant that the above List emandable A/Ps was prepared in acco- isting budgeting, accounting and au nd regulations. ertified Correct: BERNARD JOUISE DATU	rdance with diting rules JIN		accuracy of th	Sume full responsibilities listed claims, and course as submitted of the s	the authenticity of ed by the claiman	of the	
Chief, Accounting Section		CE TO DEBIT A		Chief, Administr	ative Division		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above I TAL AMOUNT: ANNATZA F. HUELGAS ANNATZA F. HUELGAS ANNATZA F. HUELGAS ANNATZA F. HUELGAS	TWO HUNDRE	t of accounts pay D TWENTY ONE T ures shall invalidate	HOUSAND PESC	SYLVI	A. N. DAVIS	<u>₽ 221,000.00</u>	
ructions:							
gency shall arrange the creditor on a "first-in, fiu uly supported with complete documents. DS-GSB branch concerned shall indicate under ' information (creditor account name, number) <u>b</u> TES: a LDDAP-ADA is an accountable form	"Remarks'column, non-payments made t			ency			
indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	184-09-108-3 September 2		-
				8	SEP 2	BANK 24 2020	
					Q.C. CIRC	LE BRANCH	

	100			1 and 1			
LIST OF	DUE AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO		S (LDDAP-ADA)	ANNEX A	
RTMENT: ICY:	Department of Science and Tech Philippine Atmospheric, Geophy		omical Service	s Administration			
ATING UNIT: CODE:	CENTRAL OFFICE 101			004F FF			
GSB BRANCH/MDS SUB ACCOUN	I. LIST OF DUE AND D	P-QUEZON CITY					
CRE	DITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CHARGE Q ELECTRICAL SALES & SERVICES	k	MOOE 20-07-2756	5029999000	213,612.00	13,350.75	200,261.25	1
				P 213.612.00 f	13,350.75	P 200,261.25	/
TAL: I hereby warrant that the above	e List of Due and			P 213,612.00			1
mandable A/Ps was prepared in sting budgeting, accounting an d regulations.	accordance with		accuracy of the	he listed claims, and the comments as submitte	he authenticity of t		
rtified Correct: BERNARD POUISE	DATIUN			Approved:			
Chief, Accounting	Section			Chief, Administ	rative Division		
MDS-GSB of the Agency: Land B		/ICE TO DEBIT A	ACCOUNT (AD	A)			
se debit MDS Sub-Account Num	nber:						
ase Credit the accounts of the ab	pove listed creditors to cover payment of	of accounts paya	ble (A/Ps).				
AL AMOUNT:		THOUSAND TW	O HUNDRED S	IXTY ONE PESOS & 25	/100	₽ 200,261.25	5
10					1	8	
/2m	\checkmark			avi M	N DAVIS		
MYRA'S. CALI	CDAN			SYLVLA Chief Admi	N: DAVIS		
	(E	rasures shall invalidat	e this document)	vinci, Au			
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "firs	st-in, first out" basis, that is according to the date	of receipt of supplier's	s/creditor's billing.				
uly supported with complete documents.	under "Remarks'column, non-payments made to a			,			
	mber) between LDDAP-ADA and bank records.					an the subsection of the second	
DTES: e LDDAP-ADA is an accountable i	form			LDDAP-ADA NO.	101-09-325-20	20	
ndicate the description/name an				Date of Issue	September 23,		
					1 /		
	3				LANDB	ANK	
					PILAPI	IIII	
				E.	SEP 23	2020	
					SEF 20	2020	
				A	LIVII	T	
				Q	.C. CIRCLE	BRANCH	

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	AND DEMAN DABLE ACCOU					ANNEX A	
RTMENT: ICY: ATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology			IJ (LUUAY-AUA)		
-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D			The second s			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
TAL:				₽ 1,557,191.43			
I hereby warrant that the above List o mandable A/Ps was prepared in accord sting budgeting, accounting and aud d regulations.	lance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of the		
rtified Correct:	N			Approved:	DAVIS		
Chief, Accounting Sectio				Chief, Administra	ative Division	-	
		ICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis	ted creditors to cover payment o						
AL AMOUNT:	ONE MILLION FOUR HUNDE	RED FORTY SIX T	64/100	HT HUNDRED TWENT	Y NINE PESOS &	₽ 1,446,829.64	_
MYRA'S. CALICDAN				SYLVL	A N. DAVIS		
	(Fro	usures shall invalidate	e this document)	Chief, Adr	inistrative Physion		
MDS-GSB USE ONLY:	(110		e and documenty				
tructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments made to co						
TES: a LDDAP-ADA is an accountable form indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-09-324-2020 September 23, 20		_
						LIED	
				in the second	SEP 232	020	

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Q.C. CIRCLE BRANCH

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				7 X		ANNEX A	
ARTMENT: NCY: RATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology			NTS (LDDAP-ADA)		
D CODE: GSB BRANCH/MDS SUB ACCOUNT N	101						
COD DRANCH/WDS SOB ACCOUNT N		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			
CREDITO	PREFERRED SERVICING	Oblighting	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
CVAP CONSTRUCTION/REGINA CYREL CIUDADANO PARAICO		MOOE 20-06-2265	5021304001	127,900.00	7,993.75	119,906.25	
TAL:				P 127,900.00	P 7,993.75	- P 119,906.25	
I hereby warrant that the above List nandable A/Ps was prepared in accor- ting budgeting, accounting and au d regulations.	rdance with		accuracy of t	sume full responsibili	ity for the veracity and the authenticity of the	3	
BERNARD LOUISE DATE Chief, Actourting Section IDS-GSB of the Agency: Land Bank of	on II. ADV	ICE TO DEBIT A	CCOUNT (AD		LVIA N. DAVIS	-	
AL AMOUNT:	ONE HUNDRED NINETEEN	THOUSAND NINE H	IUNDRED SIX PI		YLVIA N. DAVIS	P 119,906.25	
MDS-GSB USE ONLY:	(Erd	sures shall invalidate	this document)		hief, Administrative Divisio-		
uctions: ncy shall arrange the creditor on a "first-in, firs supported with complete documents. S-GSB branch concerned shall indicate under "H formation (creditor account name, number) be ES: LDDAP-ADA is an accountable form licate the description/name and UAC	Remarks'column, non-payments made to con tween LDDAP-ADA ond bank records.			LDDAP-ADA NO. Date of Issue	101-09-309-2020 September 15, 20	20	
				The states was	SEP 30 2	2020	

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				5		ANNEX A	1
LIST OF D	UE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD		
RTMENT:	Department of Science and T	echnology					
CY:	Philippine Atmospheric, Geo		tronomical Ser	vices Administration			
ATING UNIT:	CENTRAL OFFICE	priyotear and rist	a ononnear ser	vices Administration	i ;		
CODE:	184						
GSB BRANCH/MDS SUB ACCOU		-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
1	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	ТАХ	NET AMOUNT	ALWAN
PERRY QUINTELA							
ARPILLEDA/PERRY A		MOOE 20-07-0321	5020301000	19,150.00	1,196.87	17,953.13	
CONSTRUCTION SUPPLIES							
						-	
AL:				P 19,150.00	₽ 1,196.87	₽ 17,953.13	
I hereby warrant that the abov	ve List of Due and		I hereby ass	sume full responsibili			
nandable A/Ps was prepared in	accordance with			he listed claims, and			
ting budgeting, accounting ar	nd auditing rules			ocuments as submitte			
regulations.					7		
tified Correct:				Approved:			
NO A.H.				/	~		
BERNARDLOUISE					/IA N. DAVIS		
Chief, Accounting					Idministrative Division		
0		CE TO DEBIT A	CCOUNT (AD	A)	0		
IDS-GSB of the Agency: Land E se debit MDS Sub-Account Num							
MYRA S. CALLO		ures shall invalidate	this document)		SYLVIA N. DAV Chief, Administrative Divis		-
MDS-GSB USE ONLY:							
ructions:	st-in, first out" basis, that is according to the da	to of consist of success	1	w			
supported with complete documents.	sten, just out basis, that is according to the da	te oj receipt oj supp	mer sycreattor's bi	lling.			
S-GSB branch concerned shall indicate	under "Remarks'column, non-payments made t	to concerned credito	rs due to inconsist	tency			
	mber) between LDDAP-ADA and bank records.						
ES: LDDAP-ADA is an accountable t	form				184 00 1114	2020	
dicate the description/name an				LDDAP-ADA NO. Date of Issue	184-09-111A- September 29,		-
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					Q.C. CIRCI	LE BRANCH	

		bi.				ANNEX A	
LIST OF DUE AN	D DEMAND	NTS PAYABLE	- ADVICE TO	DEBIT A COUNT	rs (LDDAP-AD	A)	
	Department of Science and T						
	Philippine Atmospheric, Geor	onysical and Ast	ronomical Serv	vices Administration			
RATING UNIT:	CENTRAL OFFICE						
	184						
-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT	00000	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
						-	
TAL:				P 49,012.24	P 403.01	P 48,609.23	
I hereby warrant that the above List o	of Due and		I hereby ass	sume full responsibilit	y for the veracity	/ and	
mandable A/Ps was prepared in accord			accuracy of th	he listed claims, and t	he authenticity o	of the	
isting budgeting, accounting and aud			supporting do	ocuments as submitte	ed by the claiman	its.	
nd regulations.							
BERNARD LOUISE DATUI					MA N. DAVIS		
Chief, Accounting Section					ennishaniye birision		
- /	the second se	ICE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank of	f the Philippines						
ase debit MDS Sub-Account Number:			200 N 18 D				
ase Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts par	yable (A/Ps).				
	FORTY EIGHT THO	DUSAND SIX HUNI	DRED NINE PESC	DS & 23/100	~	P 48,609.23	-
1212					m		
MYRAS, CALICDAN				SY	LVIA N. DAVI	S	
					ef, Administrative Divisi		
	(Era	sures shall invalidate	e this document)				
R MDS-GSB USE ONLY:							
tructions:				111			
gency shall arrange the creditor on a "first-in, firs Ily supported with complete documents.	t out "basis, that is according to the a	ate of receipt of supp	oller sycreallor's bi	nung.			
DS-GSB branch concerned shall indicate under "I	Remarks'column_non-novments made	to concerned credite	ors due to inconsis	tency			
information (creditor account name, number) be							
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-09-111-2	2020	
ndicate the description/name and UAC	S code			Date of Issue	September 2	9, 2020	
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					ANDBA	ANK	
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SEP 30 2023 Q.C. CIRCLE BRANCH

		۲.				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
RTMENT:	Department of Science and T	echnology					
CY:	Philippine Atmospheric, Geo		ronomical Se	wices Administration			
ATING UNIT:	CENTRAL OFFICE		. enemen ee	vices ranningeration			
CODE:	184						
GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		051100
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
RYAN DIOCAMPO		MOOE 20-09-0358	5010102000	21,063.60	421.27	20,642.33	
KATE ANN ESGUERRA	1	MOOE 20-09-0359	5010102000	21,063.60	421.27	20,642.33	
JEROME TOLENTINO		MOOE 20-09-0360	5010102000	25,295.40	505.91	24,789.49	
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	
						-	
TAL:				P 98,989.20	2 1,769.72	₽ 97,219.48	
ting budgeting, accounting and audi d regulations. tified Correct:			supporting d	Approved:	d by the claimant	ts.	
BERNARD LOUISE DATUM Chief, Accounting Section					N. DAVIS		
		CE TO DEBIT A	COUNT (AD	and the state of t	initiating products		
ADS-GSB of the Agency: Land [®] Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list AL AMOUNT:				SOS AND 48/100	~	₽ 97,219.48	-
MYRA S. CALICDAN					LVIA N. DAVI		-
	(Erasi	ures shall invalidate	this document)	Chie	f, Administrative Divisio	20	
MDS-GSB-USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. S-GSB branch concerned shall indicate under "Rei oformation (creditor account name, number) between the support reserves.	marks'column, non-payments made to						
ES: LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-09-110-20 September 29,		-3
					SEP Q.C. CIF	BANK 30 2023 RCLE BRANC	The Comments of

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		e 1		\cap		ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD		-
PARTMENT: ENCY:	Department of Science and Philippine Atmospheric, Ge	Technology					
ERATING UNIT:	CENTRAL OFFICE	oprijstear and A	Scionomical S	civices Administration			
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			þ		P -	
1 BOHECO I ELECTRIC COOP., INC.		MOOE 20-09-374	5020402000	5,788.71	88.56	5,700.15	
2 NORTHERN SAMAR ELECTRIC 2 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	
						-	
OTAL:				₽ 14,073.49	167.90	13,905.59	A
I hereby warrant that the above List o	of Due and		I hereby assu	ime full responsibility for	the veracity and		
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and the au	thenticity of the		
xisting budgeting, accounting and aud	iting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.				×			
Certified Correct:				Amaran			
				Approved:			
BERNARD LOUISE DATUI	N			JOEL C	RIVERA		
Chief, Accounting Section				Hart	PPCSS		
	II. AD	VICE TO DEBIT	ACCOUNT (ADA)	produced and and the detail of the second		
MDS-GSB of the Agency: Land Bank of	the Philippines			/			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts p	payable (A/Ps)	•			
1- 1				5	_		
DTAL AMOUNT:	THIRTEEN THO	USAND NINE HUN	DRED FIVE PES	OS & 59/100	•	₽ 13,905.59	
MIRA SI CARCEAN I	v	(amount in w	vords)	IDET	F DENTENA		
				and the the	WA THE S LEADE		-
	(E	Erasures shall invalid	ate this documen	t) for	PPG55		
DR MDS-GSB USE ONLY:					/		
structions:				/			
Agency shall arrange the creditor on a "first-in, first fully supported with complete documents	out" basis, that is according to the	date of receipt of su	ipplier's/creditor's	s billing.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	emarks'column_non-navments_mar	le to concerned crod	itors due to incor	sistancu			
in information (creditor account name, number) be			tors due to incon	sistency			
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-327B-2	020	
Indicate the description/name and UACS	5 code			Date of Issue	September 23,		-

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

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- PARTMENT:
- ENCY:
- ERATING UNIT:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

ND CODE:

Department of Science and Technology

-15

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	(CINPINE)
	NO. 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 7 HANNAH LORRAINE SALVADOR		PS 20-09-3750	5010213002	1,963.83		1,963.83	
8 ANTHONY JOSEPH LUCERO		MOOE 20-09-3729	5021199000	200.00		200.00	
9 CHERYL BULANGIS		MOOE 20-09-3728 MOOE 20-09-3727	5021304001	1,541.00		1,541.00	
10 ALFREDO CONSULTA		MOOE 20-09-3727 MOOE 20-09-3726	5020301000	327.30		327.30	
11 MARISSA EVANGELISTA			5029999000	1,180.00		1,180.00	
		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	2,511.00	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			
22 ARIEL ABALOS		MOOE 20-09-3747	5020501000			745.00	
23 REMILIO BAUTISTA				358.00		358.00	
		MOOE 20-09-3762	5020502001	1,800.00		1,800.00	
		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	
						-	
OTAL:				P 122,144.79	7,625.12	114,519.67	4
I hereby warrant that the above List o			I hereby assu	ume full responsibility	for the veracity a	nd	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				e listed claims, and th			1
and regulations.	ing rules		supporting do	cuments as submitted	d by the claimants	1	
\cap							
Certified Correct:				Approved:			
BERNARD LOUISE DATUM	u			SYLVIA	. DAVIS		
Chief, Accounting Section				Chief, Administ			
		E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	od proditors to power norm						
ease credit the accounts of the above list	ted creditors to cover payme	ent of accounts p	bayable (A/Ps)				
DTALAMOUNT: Aculat						_	
MANALIZA F. NULKONS	ONE HUNDRED FOURTEEN	(amount in w		ETEEN PESOS & 67/10	a ~	₽ 114,519.67	-
MERATS! CALICDAN		(0100)		A N. DAVIS		
	(Erası	res shall invalidate t	this document)	Chief, Adm	inistrative Division		-
OR MDS-GSB USE ONLY:						ANDBANI	
structions:					Route	ALALI	I
Agency shall arrange the creditor on a "first-in, first luly supported with complete documents.	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.		SEP 94 2020	
ADS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	le to concerned cred	litors due to incon	sistency			
n information (creditor account name, number) bet					Abs	CHILLY 2	
OTES: le LDDAP-ADA is an accountable form				10040 10111		CIRCLE BRA	NCH
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-327 September 2		
	CONTRACTOR AND A CONTRACTOR AN				septembel 4	-, 2020	

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LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABLI	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)		
PARTMENT:	Department of Science or J.T.	Śnalami					
NCY:	Department of Science and Tec Philippine Atmospheric Cooph						
RATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	vsical and Astron	omical Service	es Administration			
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT	A CONTRACTOR OF			0015 55			
		BP-QUEZON CITY					
CREDIT	I. LIST OF DUE AND I	DEMANDABLE A	1	AYABLE (LDDAP)			
CREDIT		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
11111	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
EDIVAL & MONTEDO	NO.						
ERLYN S MONTERO							
1 MONT BLANC STOREHOUSE		MOOE 19-10-6195	2010101000	140,000.00	7,500.00	132,500.00	~
ENTERPRISE							
TOS EASTEOODS & CATERING							
TGS FASTFOODS & CATERING		MOOE 20-09-3719	5021003000	19,383.00	1 211 44	10 171 56	
SERVICES			5021005000	13,383.00	1,211.44	18,171.56	N
						-	
DTAL:				₽ 159,383.00	P 8,711.44	150,671.56	
I hereby warrant that the above Lis	st of Due and		I hereby ass	sume full responsibilit	y for the veracity and	d	
emandable A/Ps was prepared in acc	ordance with		accuracy of th	he listed claims, and t	he authenticity of th	e	
isting budgeting, accounting and a nd regulations.	uditing rules		supporting de	ocuments as submitte	ed by the claimants.		
				•			
ertified Correct:				Approved:			
00/11				15			
BERNARD LOUISE DAT	TUIN			SYLVIA N.	DAVIS		
Chief, Accounting Sec	tion			Chief, Administrat		-	
001	II. AD\	ICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank	of the Philippines				and the second second second		
ase debit MDS Sub-Account Number							
ase Credit the accounts of the above	listed creditors to cover payment of	of accounts payab	le (A/Ps).				
TAL AMOUNT:	ONE HUNDRED FIF	TY THOUSAND SI	K HUNDRED SE	EVENTY ONE PESOS &	56/100	P 150,671.56	
10					=	- 150,671.56	=
Jane	nr -			~	\sim		
MXRA S. GALICEA	De TV			SYLVIA	A N. DAVIS		
	G: 14			Chief Adm	inistrative Bivision		-
	(Erc	asures shall invalidate	this document)				
R MDS-GSB USE ONLY:				and the second			
tructions:					and the second se	<i>V.</i>	
ency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date o	f 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 co	oncerned creditors due	to inconsistency				
information (creditor account name, number)	between LDDAP-ADA and bank records.						
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-326-2020		
dicate the description/name and UA	ACS code			Date of Issue	September 23, 20	20	-01
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					SFI	24 2020	-
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					Q.C. CI	RCLE BRANC	1
					active VII	IULL DRAINC	150

da t	\frown			\frown		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA)	ANNEAA	
	Department of Science and Tech						
SENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			1
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
1 TSS CORPORATION/IMELDA T LAO		MODE 20-07-2542	5020399000	12 122 00	6 10 IF	44 470 55	
		1002 20-07-2342	5020599000	12,123.00	649.45	11,473.55	
TOTAL		1				-	
TOTAL:				P 12,123.00			
I hereby warrant that the above List of			I hereby as:	sume full responsibilit	y for the veracity and	d	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	he authenticity of th	e	
existing budgeting, accounting and audi	ting rules			ocuments as submitte			
and regulations.							
Certified Correct:					~		
centined correct:				Approved:	5		
94/114					1		
BERNABD LOUISE DATUI				SYLV	IA N. DAVIS		
Chief, Accounting Section	1			Chief, Ac	aministrative Division		
U*	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of t	he Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
					1		
OTAL AMOUNT:	ELEVEN THOUSAND FOUL	R HUNDRED SEVER	NTY THREE PESO	OS AND 55/100		P 11,473.55	
					• =	- 11,475.55	
Minal					m		
ANDA CALICDAN							
MYRA \$. CALICDAN				SY	VIA N. DAVIS		
	(From	sures shall invalidate	this document)	Chief	, Administrative Division		
OR MDS-GSB USE ONLY:	(103	ares show invalidate	this documentj				
structions:					-		
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing				
duly supported with complete documents.	, and a second start of the date of the	receipt of supplier sys	creator s binnig.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	cerned creditors due	to inconsistent.				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	cerned creators ave	to inconsistency				
OTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 00 040 0000		
Indicate the description/name and UACS	code				101-09-312-2020		
, ,	Jour Contract of C			Date of Issue	September 16, 20	20	
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	- 4				A R. L. S. T. T.	CT TRAK	
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SEP 30 2020 Q.C. CIRCLE BRANCH

			- N	\sim			
LIST OF DUE A	ND DEMANDABLE ACCO	LINTS PAVAR		TO DEDIT ACCOU		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology				DA)	
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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:						-	
I hereby warrant that the above List of				P 460,612.42	-	460,612.42	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the supporting doc		uthenticity of the		
MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT	ACCOUNT (A	ADA)			
DTAL AMOUNT:	2020.		NDRED TWELVE	PESOS AND 42/100	<i>ر</i>	₽ 460,612.42	
DR MDS-GSB USE ONLY:	(Era	asures shall invalida	te this document)	, SYL Chef	VIA N. DAVIS		
structions:							
Agency shall arrange the creditor on a "first-in, first a duly supported with camplete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw OTES:	narks'column, non-payments made to						

ne 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

ANDBANK SEP 3 0 2023 L but Q.C. CIRCLE BRANCH

	E AND DEBAAND ADIE A CON			\frown		ANNEX A	
PARTMENT: ENCY:	JE AND DEMANDABLE ACCOU Department of Science and Tech Philippine Atmospheric Grouph	nology			NTS (LDDAP-ADA)		
ERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
ND CODE:)S-GSB BRANCH/MDS SUB ACCOUNT N	101						
S-GSB BRANCH/WDS SOB ACCOUNT N		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			
CREDITO	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 CVAP CONSTRUCTION/REGINA CYREL CIUDADANO PARAICO		MOOE 20-06-2265	5021304001	127,900.00	7,993.75	119,906.25	
OTAL:				127.000.00		-	
I hereby warrant that the above List	of Due and		I hereby as	P 127,900.00 sume full responsibili			
emandable A/Ps was prepared in accorn kisting budgeting, accounting and au nd regulations.	rdance with		accuracy of t	cuments as submitte	the authenticity of th		
ertified Correct: BERNARD LOUISE DATE	ÚIN			Approved:	m		
Chief, Accounting Secti	on			Q.1.	LVIA N DAVIS 6 Administrative Division		
	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	DA)	, wommentarize president		
MDS-GSB of the Agency: Land Bank o ase debit MDS Sub-Account Number:	f the Philippines						
ase Credit the accounts of the above li	sted creditors to cover payment of	accounts payabl	e (A/Ps).				
					-		
1. 1.	ONE HUNDRED NINETEEN 1	THOUSAND NINE H	IUNDRED SIX P	ESOS AND 25/100		₽ 119,906.25	
MYRA S. CALICDAN	5			SY	LVIA N. DAVIS		
	(Error	uras shall invalidate	at is descent at	Chie	t, Administrative Division		•
R MDS-GSB USE ONLY	(110)	sures shall invalidate	this document)				
tructions: gency shall arrange the creditor on a "first-in, firs ily supported with complete documents.							
DS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	emarks'column, non-payments made to cor tween LDDAP-ADA and bank records	ncerned creditors due	to inconsistency				
TES:							
e LDDAP-ADA is an accountable form ndicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-09-309-2020 September 15, 20		-
					SEP 3	0 2020	

O.C. CIRCLE BRANCH

LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	NTS (LDDAP-ADA)	ANNEX A	
PARTMENT; ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology ysical and Astron	omical Service	es Administration			
S-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 TSS CORPORATION/IMELDA T LAO		MODE 20-07-2542	5020399000	12,123.00	649.45	11,473.55	
						-	
DTAL:		1		P 12,123.00	P 649.45	0 11 172 55	
I hereby warrant that the above List of	f Due and		L hereby ass		ty for the veracity and		1
Ind regulations. Intified Correct: BERNARD COURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Ise debit MDS Sub-Account Number: Ise Credit the accounts of the above list ALAMOUNT:	II. ADV		le (A/Ps).	A)	VLVIA N. DAVIS		
MYRA S) CALICDAN	ELEVEN THOUSAND FOU	K HONDRED SEVER	VIT THREE PESC		SYLVIA N. DAVIS	P 11,473.55	5
	(Eras	sures shall invalidate	this document)	the second se	Chief, Administrative Division		-
MDS-GSB USE ONLY				·······			
ructions: ency shall arrange the creditor on a "first-in, first o y supported with complete documents. IS-GSB branch concerned shall indicate under "Ren nformation (creditor account name, number) betw FES:	narks'column, non-payments made to cor						
LDDAP-ADA is an accountable form dicate the description/name and UACS of the description/name and UACS of the description of th	code			LDDAP-ADA NO. Date of Issue	_101-09-312-2020 September 16, 202	20	-
					A	BANK	

SEP 30 2023 Q.C. CIRCLE BRANCH

LIST OF DU	E AND DEMANDABLE ACCOM	UNTS PAYARI	E- ADVICE T	O DEBIT ACCOUNT	ITS (IDDAD ADA)	ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT: SUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology			(IDDAP-ADA)		
ADS-GSB BRANCH/MDS SUB ACCOUNT N	- 10 March 1	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITO			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO,	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA WATER COMPANY INC.		MODE 20-09-3760	5020401000	203,810.31	12,738.14	191,072.17	
TOTAL:						-	
I hereby warrant that the above List	of Due and		L	P 203,810.31 sume full responsibili			
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Addounting Secti	JIN			Chief, Admi	ed by the claimants.		
o MDS-GSB of the Agency: Land Bank o	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		f accounts payab	le (A/Ps).				
	ONE HUNDRED NINETY O	NE THOUSAND SEV	/ENTY TWO PES	505 AND 17/100	SV VIA N DAVI	P 191,072.17	
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)		Chilef, Administrative Divisio	61 11	
nstructions: Agency shall arrange the creditor on a "first-in, firsi duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-09-329-2020 September 29, 20	and the second se	-



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYAE	BLE - ADVIC	E TO DEBIT ACCO	UNTS (LDDAP-A	DA)	
DEPARTMENT:	Demotion of C 1						
AGENCY:	Department of Science and	Technology					
	Philippine Atmospheric, Ge	eophysical and A	Astronomical S	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBP	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CREDITOR	1		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
-	LBP			P		p -	
					1		
f							
1 MORESCO I		MODE 20-09-3733	5020402000	80,301.42	2 022 26	70 400 40	
			5020102000	00,301.42	3,832.26	76,469.16	
TOTAL:				P 80 301 42		-	ļ
I hereby warrant that the above List o	of Duo and	L	L	1 00,501.42		76,469.16	
Demandable A/Ps was prepared in accord	donae with		I hereby assu	me full responsibility f	or the veracity and		
existing budgeting, accounting and auc			accuracy of the	e listed claims, and the	authenticity of the		
and regulations.	liting rules		supporting doc	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:					N		
certified correct.				Approved:			
				1	\sim		
BERNARE LOUISE DATON				SY	LVIA N. DAVIS		
Chief, Accounting Section				Chie	, Administrative Division		
T MODE COD FIL	II. AD	VICE TO DEBIT	ACCOUNT (A	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 list	ted creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	SEVENTY SIX THOUSAN			FOOD AND ACTION	-	the sector of the	
/ Wer		(amount in we		2505 AND 16/100	-	P 76,469.16	
MIYRA S. CALICDAN		(uniouni in w	ordsy		CIVILA IN THE		
					TITLE ALTER CALANT PRIME	VIS	-
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalida	te this document,)	child Achdninistasovards	WSION	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of -un	nlipr's (gradita-t-	hilling			
duly supported with complete documents.		are of receipt of sup	piler s/creattor s	biung.			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credit.	ore due to less	interes.			
in information (creditor account name, number) bet	ween LDDAP-ADA and hank records	to concerned credito	is ove to inconsi	stency			
NOTES:	serve bank records.						
The LDDAP-ADA is an accountable form					4.04 00 0000		
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-09-327C-20		2,
				Date of Issue	September 24, 2	2020	
					LANDE	ONUE	

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07	323	Sec.
State State State		N. Picker
	V L	E BRAI

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

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- EPARTMENT:
- GENCY:
- PERATING UNIT:
- UND CODE:

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

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ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LIST OF DUE AND DEP	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	ANK/SAVINGS/CURRENT ACC	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP					P -	
1 SAMANTHA CHRISTINE MONFERO	4	MOOE 20-09-3772	5020399000	6,500.86		6,500.86	
2 REMILIO BAUTISTA	4	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	1	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	1	PS 20-09-3805	5010213002	3,043.20	1,511.24		
11 MARIA IMELDA CARLOS	+ -	PS 20-09-3805	5010213002		074.40	3,043.20	
12 RECHEL SUMBISE				4,370.88	874.18	3,496.70	
13 MANUEL ESGUERRA JR	+ -	PS 20-09-3805	5010213002	2,561.28		2,561.28	
14 RIZZA GERENTE	+ -	PS 20-09-3807	5010213002	5,317.20	1,329.30	3,987.90	
	+ -	PS 20-09-3807	5010213002	5,594.88	1,398.72	4,196.16	
15 ANALIZA BELLEN	4	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	C	PS 20-09-3807	5010213002	1,221.48		1,221.48	
						1,221.40	
TOTAL:	1			75,514.33	7 422 12	-	
I hereby warrant that the above List	of Due and	L	L borobu occur		7,432.12	68,082.21	
Demandable A/Ps was prepared in accor	dance with			me full responsibil listed claims, and			
existing budgeting, accounting and aut	diting rules			uments as submitt			
and regulations.			supporting doc	unents as submitt	ed by the claim	idiits.	
0					٢		
Certified Correct:				m			
REPRINCIPALITY AND				SVIVIA	N. DAVIS		
Chief, Accounting Section					H. DAVIS		
chief, Actounting Section							
o MDS-GSB of the Agency: Land Bank o	II. ADVICI	TO DEBIT ACC	LOUNT (ADA))			
lease debit MDS Sub-Account Number:	i the rimppines						
lease Credit the accounts of the above lis	ted creditors to cover pa	vment of account	nts navable (A	/Pc)	~		
	in the second part of the second s	,		13).			
OTAL AMOUNT: AN A.					\sim		
/ W cn	SIXTY EIGHT THO	USAND EIGHTY 1 (amount in w		0 21/100	·	₽ <u>68,082.21</u>	
MYRA S CALICDAN		(amount in w	urus)	SVI	VIA N. DAVI	9	
	1-				Administrative Divisio		
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)				
nstructions:						TANDEAN	116
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to	the date of receipt o	of supplier's/credit	or's billina.	1	The state of	All Carlo
duly supported with complete documents.					na n	and the state of t	- the second sec
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments r	made to concerned o	creditors due to inc	consistency		SEP 30 202	
in information (creditor account name, number) bei	ween LDDAP-ADA and bank rec	ords.				Nor of Re-	-
IOTES: he LDDAP-ADA is an accountable form						CIPCIED	REAL AND
the LODAF-ADA is an accountable form					101-09-3290	2020 RCLE BR	ANCH

Indicate the description/name and UACS code

September 29, 2020

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology				,	
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBF	-QUEZON CITY	CIRCLE - 2070-90	15-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JULIE FAITH GAINTANO	1	PS 20-09-3760	5010499099	15,000.00		15,000.00	
						-	
OTAL: I hereby warrant that the above List o			P	15,000.00 ne full responsibility fo		P 15,000.00	
BERNARD LOUISE DATUM Chief, Accounting Sectio MDS-GSB of the Agency: Land Bank of	n II. ADV	VICE TO DEBIT	A 	Chief, Adrai	N. DAVIS	_	
TAL AMOUNT:	FIF	TEEN THOUSAND	PESOS ONLY		× .	₽ 15,000.00	
MYRA S. CALICDAN		reuros shaft involida	to this documents	the second s	VIA N. DAVIS Administrative Division		
R MDS-GSB USE ONLY:	(2)	isures shall invalida	te trus oocument)				
structions: Igency shall arrange the creditor on a "first-in, first luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re In information (creditor account name, number) bet DTES:	emarks'column, non-payments made to c						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			DDAP-ADA NO. late of Issue	101-09-329D-2 September 29,		-8
					SEP :	BANK	

eMDS Payment

	T	494		Server and Server		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD		
PARTMENT:							
ENCY:	Department of Science and Te						
ERATING UNIT:	Philippine Atmospheric, Geopl	nysical and Astr	onomical Serv	ices Administration			
ND CODE:	CENTRAL OFFICE						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	ADLE (LDDAP)	In Pesos		· · · · · ·
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.			WITHHOLDING	NET AMOUNT	REMARK
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
			+				
	LONGEVITY FOR SEPT. 2020 (CO						
1 PAGASA PAYROLL FUND	& FO)	PS 20-09-0000	1010202000	4,570,695.66		4,570,695.66	
						.,,	
OTAL:			1	P 4,570,695.66	P -	₽ 4,570,695.66	
I hereby warrant that the above List o			I hereby ass	sume full responsibilit	v for the veracity a		L
emandable A/Ps was prepared in accord			accuracy of t	he listed claims, and th	he authenticity of	the	
kisting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	d by the claimants		
nd regulations.					,		
\cap							
ertified Correct:				Approved:	1		
				/	S		
BERNARD LOUISE DATU				0.14	MA N DAVIS		
Chief, Accounting Section	1			C I ton	Administrative Division		
	II. ADVIO	E TO DEBIT A	CCOUNT (AD	A)	AUTOMISTICATE DIVISION		
MDS-GSB of the Agency. Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ble (A/Ps).				
	FOUR MILLION FIVE HUNDRED	SEVENTY THOUSA	ND SIX HUNDRE	D NINETY FIVE PESOS &	5		
TAL AMOUNT:	-	66/100			۲	₽ 4,570,695.66	
100 million				an a faile an ann an			
ANNALIZA F. HUELGAS					\sim		
Administrasive all optain				0	VINIA AL PLAN	10	
	and a subsect of the second				YLVIA N. DAV		-
	(Erası	ires shall invalidate	this document)	61	hief, Administrative Divis	1011	
R MDS-GSB USE ONLY: tructions:							
	and bench at a to any the second second						
gency shall arrange the creditor on a "first-in, first o Ily supported with complete documents.	out pasis, that is according to the date of	receipt of supplier's	creditor's billing.				
	markalaaluma		04 gr 24				
DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	nurks column, non-payments made to co	ncerned creditors du	<i>ie to inconsistency</i>				
TTES:	veen LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form					101 00 000 0	0.2.0	
ndicate the description/name and UACS	code			LDDAP-ADA NO.	101-09-294-20		
print, included of teo				Date of Issue	September 2, 2	2020	

September 2, 2020

		· · · · · · · · · · · · · · · · · · ·				ANNEX A	
LIST OF DU DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	JE AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	ronomical Serv	vices Administration	TS (LDDAP-AD)	A)	
						<i>12</i>	
CREDITC	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITO		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				₽ 22,056,062.42	P	- ۲ 22,056,062.42	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco existing budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DATI Chief, Accounting Sect	uditing rules JIN		accuracy of t supporting d	sume full responsibility f he listed claims, and the ocuments as submitted Approved: SYLVIA N. I Chief, Administrative	or the veracity ar authenticity of the by the claimants.	nd he	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	listed creditors to cover payment o						
TOTAL AMOUNT:	TWENTY TWO MILLION			O PESOS & 42/100 SYLVIA N. Chief, Agministra	DAVIS tive Division	<u>P 22,056,062.42</u>	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidat	e this document)				
Instructions: ¹ Agency shall arrange the creditor on a "first-in, fir: duly supported with complete documents. ² MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:	Remarks'column, non-payments made to c		-				
The LDDAP-ADA is an accountable form					101		
* Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-09-298-20 September 8, 2		

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Q.C	CIR	CLE	BRAN	ICH

LIST OF DU	E AND DEMANDABLE ACCO	UNTS DAVADI				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servic	ces Administration	NTS (LDDAP-ADA)		
	I. LIST OF DUE AND I						
CREDITO	2		ALLOTMENT		In Pesos		т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 LUZON SALES CO., INC.		MOOE 20-03-1511	2010101000	62,430.00	3,344.46	59,085.54	2
2 EAST AVENUE PETRON SERVICE 2 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:						-	
I hereby warrant that the above List of				P 297,430.00			
and regulations. Certified Correct:				Approved:	N. DAVIS		
Chief, Accounting Section				Chief, Administ		_	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	he Philippines	ICE TO DEBIT AC		A)			
	TWO HUNDRED EIGHTY	TWO THOUSAND I	EIGHTY FIVE PE	SOS & 54/100		P 282,085.54	
MYRA S. CALICDAN					N. DAVIS		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	his document)				
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe IOTES:	arks'column, non-payments made to conc						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	 	0	
					TANE	ANK.	

SEP 09 202] Q.C. CIRCLE BRANCH

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LIST OF DUE 7 DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCO Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LB	echnology	ronomical Ser	vices Administration	NTS (LDDAP-AE	DA)	
	I. LIST OF DUE AND I						
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LDP			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: I hereby warrant that the above List of				₽ 763,606.80	42,374.89	721,231.91	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules N		accuracy of the	Chief, Administra	uthenticity of the the claimants. T DAVIS		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste			HUNDRED THIR	SYLVIA	N. DAVIS	P 721,231.91	
	(Eras	ures shall invalidate	this document)	Chief, Adm	nistrative Division		
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	ut" basis, that is according to the date o	of receipt of supplier	's/creditor's billin due to inconsisten	cy			
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-09-299-2020 September 8, 202		



LIST OF DUE AND DEMANYJABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DPAITINET Department of Science and Technology PRIATINE UNIT: Department of Science and Technology PRIATINE UNIT: DIA DIA LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) INPOCODE: STATUS ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) INPOCODE:		*			\frown		ANNEX A	
PARTMENT: ENCY: PARTMENT: ENCY: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 100 DS-SB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME	LIST O	F DUE AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pessos NAME BARKYSAVIKGS(CURRENT ACCT. Request No. Control Note 1 Request No. Request No. <td< th=""><th>EPARTMENT: GENCY: PERATING UNIT:</th><th>Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE</th><th>nnology</th><th></th><th></th><th></th><th></th><th></th></td<>	EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nnology					
CREDITOR PREFERED SERVICING DAVE/SAVINGS/CURRENT ACCT. Deligation Request No. CLASS (LASS (LASS) CROSS AMOUNT In Pesos 1 BATANGAS II ELECTRIC COOP, INC. MOOT 30-08-3451 5020402000 4,954.28 298.31 NET 1 BATANGAS II ELECTRIC COOP, INC. MOOT 30-08-3451 5020402000 4,954.28 298.31 NET 1 DATANGAS II ELECTRIC COOP, INC. MOOT 30-08-3451 5020402000 4,954.28 298.31 NET 1 DATANGAS LIE LECTRIC COOP, INC. MOOT 30-08-3451 5020402000 4,954.28 298.31 P 1 TOTAL: Incready assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS Chief, Addiniting Section II. ADVICE TO DEBIT ACCOUNT (ADA) SYLVIA N. DAVIS Date, Administrative Dimage Interest Sub-Account Number: Issues shall invalidater this docurrent) SYLVIA N. DAVIS Date, Administrative Dimage OR MDS-GSB USE ONLY: Interest shall invalidater this docurrent) SYLVIA N. DAVIS Date, Administrative Dimage OR MDS-GSB USE ONLY:	DS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME PREFERED SERVICING BANK/SAVINGS/UNREXT ACCT. Deligation Request No. CLASS (per UACS) GROSS AMOUNT WITHOUSING Tax NET 1 BATANGAS II ELECTRIC COOP, INC. NO. MORE 2008-3455 5020402000 4,954.28 296.31 P 1 IDTAL: Image: Image		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
NAME DANYSAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET 1 BATANGAS IF ELECTRIC COOP, INC. NOO t30 d8-851 5020402000 4,954.28 298.33 2 1 BATANGAS IF ELECTRIC COOP, INC. NOO t30 d8-851 5020402000 4,954.28 298.33 2 1 DATAL Image: Cooperation of the second and event the second and event the subsecting budgeting, accounting and auditing rules and regulations. Image: Cooperation of the second and event the supporting documents as submitted by the claimants. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Administrative, Divises Issee dobit MDS GSB of the Agency: LAB Bank of the Philippines Ease dobit MDS Sub-Account Number: <	CRE	DITOR	_	ALLOTMENT		In Pesos		
Intereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Intereby 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: SVLVIA N. DAVIS Chief, Addiniting Section Intereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. ORD-GSB of the Agency: Land Bank of the Philippines lease Codit MDS Sub-Account Number: Ease: Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 97/100 p MMS-GSB USE DNLY: Resurves shall involidate this document) Chief, Administrative Dregion OR MDS-GSB USE DNLY: FOUR THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 97/100 p MMS-GSB USE DNLY: Resources shall involidate this document) Chief, Administrative Dregion OR MDS-GSB USE DNLY: Resources shall involidate this document) Chief, Administrative Dregion OR MDS-GSB USE DNLY: Resources shall involidate this document) Chief, Administrative Dregion OR MDS-GSB USE DNLY: Inthereber account anone, number) between LIDAPADA and bank records.<	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARK
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARD Dut'sE DATUIN Chief, Administrative Dimine II. ADVICE TO DEBIT ACCOUNT (ADA) OMS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 97/100 MYAA S. CALICDAN (Erasures shall invalidate this document) CR MDS-GSB USE ONLY: natructions: Approved: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Instructions: Approvable documents: MYCGSB Intractice under "Remorks' column, non-payments made to concerned credity's due to inconsistency in information (creditor account number) between LDDAP-ADA and bank records. VOTES: Indicate the description/name and UACS code	1 BATANGAS II ELECTRIC COOP.,	INC.	MOOE 20-08-3451	5020402000	4,954.28	298.31	4,655.97	
Ihereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARD Dut SE DATUIN Chief, Administrative Dimine II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB to the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 97/100 MYAA S. CALICDAN (Erasures shall invalidate this document) CRIEF, Administrative Diminon (Erasures shall invalidate this document) CRIEF, Administrative Diminon (Erasures shall invalidate this document) (Erasures shall invalidat	TOTAL				P 4 954 78	D 298.31	- ۹,655.97	
BERNARD DOUGE DATUIN SYLVIA N. DAVIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines Iease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: Iease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 97/100 P MYRA 5. CALICDAN SYLVIA N. DAVIS Chief, Administrative Driveion COR MDS-GSB USE ONLY: Iterasures shall invalidate this document) Chief, Administrative Driveion OR MDS-GSB USE ONLY: Iterasures shall invalidate this document) Chief, Administrative Driveion OR MDS-GSB be on LY: Iterasures shall invalidate this document) Chief, Administrative Driveion OR MDS-GSB branch concerned shall indicate under "Remarks tolumn, non-payments made to concerned creditor's billing. duy supported with complete documents. Iterasures the inconsistency in information (creditor account name, number) between IDDAP-ADA and bank records. IDDAP-ADA NO. 101-09-297C-2020 The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-09-297C-2020 September 8, 2020 The LDDAP-ADA is an accountable form LDDAP-ADA NO. September 8, 2020 September 8, 2020 <td>I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an</td> <td>accordance with</td> <td>1</td> <td>accuracy of the</td> <td>sume full responsibilit he listed claims, and t</td> <td>y for the veracity and he authenticity of the</td> <td></td> <td>L</td>	I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an	accordance with	1	accuracy of the	sume full responsibilit he listed claims, and t	y for the veracity and he authenticity of the		L
II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) IIII. ADVICE TO DEBIT ACCOUNT (ADA) IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BERNARD LOUISE				SYLVIA	111 871410	_	
Chief, Administrative Division (Erasures shall invalidate this document) Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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 Date of Issue		1			& 97/100	~	₽ 4,655.97	=
OR MDS-GSB USE ONLY: nstructions: Agency shall 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 Date of Issue	MYRA S. CALIC							-
nstructions: Agency shall 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 Date of Issue A	OR MDS-GSB USE ONLY:	(Erc	asures shall invalidate	this document)				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code Date of Issue 101-09-297C-2020 September 8, 2020	Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u in information (creditor account name, num	nder "Remarks'column, non-payments made to cor						
-ANDBAN	The LDDAP-ADA is an accountable for					states and a state of the state		-
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DEPARTMENT: AGENCY:	E AND DEMANDABLE ACCOU Department of Science and Tech	hnology			ITS (LDDAP-ADA)		
OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysical and Astron	omical Service	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R	_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:						-	
I hereby warrant that the above List o	f Due and		L		₽ 60,192.35		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibilit ne listed claims, and tl ocuments as submitte	he authenticity of the	2	
	w			Approved:	\sim		
BERNARD COUISE DATU Chief, Accounting Sectio	on				SYLVIA N. DAVI	•	
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payable	(A/Ps).				
TOTAL AMOUNT:	ONE MILLION NINETE	EN THOUSAND FIF	TY EIGHT PESO	S & 01/100	. :	₽ 1,019,058.01	:
MYRAS. CALICDAN					SYLVIA N. DAVI	IS	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	this document)		Chief, Administrative Divisi	01	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of r	eceipt of suppliar's for	editor's hilling				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betv	marks'column, non-payments made to conc						
NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-307-2020 September 15, 20		

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LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology vsical and Astron	iomical Servi	ces Administration	(LUDAP-ADA)		
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
MANILA ALLIED MANAGEMENT 1 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:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ing rules		accuracy of t	P 1,357,318.05 sume full responsibilit he listed claims, and tl ocuments as submitte Approved:	y for the veracity and he authenticity of the	,,,,,,,,,,,	
Chief, Accounting Section					Administrative Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT AC		A)			
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED	FORTY SIX THOUS	AND TWENTY	TWO PESOS & 52/100		P 1,346,022.52	
	(Frasi	ures shall invalidate t	his document)	Chief	Administrations The Second		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwee NOTES:	t" basis, that is according to the date of rea	ceipt of supplier's/cre	editor's billing.				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-09-309A-202 September 15, 20		

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	- ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-ADA)		
DEPARTMENT: IGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
INTEGRATED COMPUTER SYSTEMS, 1 INC.		MOOE 19-11-6766	3010101000	8,040,640.29	609,030.72	7,431,609.57	
TOTAL:						-	
I hereby warrant that the above List o	f Due and			sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section	ting rules N		accuracy of t	Approved:	ne authenticity of the	e _	
	II. ADVIO	CE TO DEBIT A		Chief, a	daenistration (Neislan		
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the account Number: allease Credit the accounts of the above list	he Philippines						
OTAL AMOUNT:	SEVEN MILLION FOUR HUND	RED THIRTY ON	E THOUSAND	SIX HUNDRED NINE PI	ESOS & 57/100	p 7,431,609.57	
ADMATIZA F. HURLONS MORA S. CALLOPPEN IN ADMINISTRATIVE OFFICE IN				SYL	VIAN DAVIS		.
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	- may r	Common active Difficient		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to conc						
IOTES: he LDDAP-ADA is an accountable form				1001010			
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-314A-2020 September 16, 202		

1		NNEX A
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
PARTMENT:	Department of Science and Technology	
ENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration	
COATING LINUT		

ERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUELON CITY					
CDEDITOD.	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NADAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO. LBP						
	LDF			p		р	
1 CARESYSTEM TECHNOLOGY SOLUTION CO.,INC.		CO 19-12-8225	2010101000	90,785.02	5,714.06	85,070.96	
SOLUTION CO.,INC.					5,7 2 1100	03,070.50	
A4V TECHNICAL AND INDUSTRIAL	,						
² CORP.		CO 20-06-2081	2010101000	134,980.95	8,436.31	126,544.64	
	+						ļ
3 RAF TIRE CENTRE		MOOE 20-06-1965	5021306001	79,600.00	4,264.28	75,335.72	
	L				1,204.20	13,333.72	
4 TOYOTA QUEZON AVENUE, INC.	1						
4 TOTOTA QUEZON AVENUE, INC.	5	MOOE 20-08-3477	5021306001	18,916.85	1,037.90	17,878.95	
	+						<u> </u>
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.		1005 20 02 024	5000504000	110 500 00			
	(MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
t -	†						
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.		MOOF 10 05 2545	5020504000	04 405 04			
o we alle i.i. thies. inc.	1	MOOE 19-06-3546	5020504000	91,495.94	5,718.50	85,777.44	
·	† –		1				
9 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
					-,	122,070.01	
10 CORA CANCERO SOLIS - SUNRAYS	L						
BUILDERS & GENERAL SUPPLY	F	MOOE 16-04-2008	5021304001	275,700.09	22,621.54	253,078.55	
		1	<u> </u>				
						-	
TOTAL:			1	₽ 1,097,022.31	72,790.16	1,024,232.15	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord			accuracy of th	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted b	y the claimants.		
Certified Correct:				Approved:	7		
				Approved.	\sim		
BERNARD LOUISE DATUI				SYLVIA N	DAVIS		
Chief, Accounting Section				Chief, Administr	ntiuro nivieinn		
000	II. AD	VICE TO DEBIT	ACCOUNT (ADA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	tod craditors to cover noving						
adde create the accounts of the above his	ted creditors to cover payme	ent of accounts p	bayable (A/PS)				
	ONE MILLION TWENTY FO			THIRTY TWO PESOS &	T		
DTALAMOUNT: AM		15/10 (amount in w		^	\sim	<u>P 1,024,232.15</u>	
MYRA S CALICDAN		(amount in w	vorasj	SYLVIA	N. DAVIS		
				÷	istrative Division		-
DR MDS-GSB USE ONLY:	(E	Frasures shall invalid	ate this documen	t)		A	
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re			itors due to incon	sistency			
in information (creditor account name, number) be	ween LDDAP-ADA and bank record	s.					

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-322-2020 September 22, 2020

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LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYA	BLE - ADVIC	E TO DEBIT ACCO		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical	Services Administrati			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			þ		P -	
COMCLARK NETWORK & 1 TECHNOLOGY CORP.		MOOE 20-09-3557	5020503000	38,500.00	2,406.25	36,093.75	
2 COMCLARK NETWORK & 2 TECHNOLOGY CORP.		MOOE 20-09-3683	5020503000	199,999.00	12,499.94	187,499.06	
3 COMCLARK NETWORK & TECHNOLOGY CORP.	1	MOOE 20-09-3683	5020503000	38,500.00	2,406.25	36,093.75	
TOTA:						-	
TOTAL: I hereby warrant that the above List of				₽ 276,999.00	17,312.44	259,686.56	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIMARD LOUISE DATUIN Chief, Accounting Section	ance with iting rules I II. AD\	VICE TO DEBIT	accuracy of the	Chief, Administr	uthenticity of the y the claimants.		
o MDS-GSB of the Agency: Land Bank of t	the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED FIFTY NINE	THOUSAND SIX H (amount in wa	ords)	SYLVIA Chief, Admini	N. DAVIS	P 259,686.56	~
OR MDS-GSB USE ONLY:			e).				4010 A.
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw OTTCO	marks'column, non-payments made						
OTES: he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-09-322A-20 September 22, 2		

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LIST OF DUI	E AND DEMANDABLE ACCO	INTS DAVAD				ANNEX A	
DEPARTMENT:		6	E - ADVICE	IO DEBIT ACCOUN	ITS (LDDAP-ADA)		
GENCY:	Department of Science and Tech	nnology					
PERATING UNIT:	Philippine Atmospheric, Geophy	vsical and Astron	nomical Servic	es Administration			
UND CODE:	CENTRAL OFFICE 101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		_					
		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO	{	-	ALLOTMENT		In Pesos		
NANAG	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 RAF TIRE CENTRE		MOOE 20-06-2306	5021306001	20,200,00			
			5021500001	29,200.00	1,564.28	27,635.72	1
	+ _					1	
2 ZHARAMA M. LLARENA							
2 LESSPENSE TRAVEL & TOURS	L	MOOE 20-09-3725	5020101000	17,616.00		17,616.00	1
						17,010.00	X
						-	
TOTAL:				₽ 46,816.00	P 1,564.28	P 45,251.72	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	bo authonticity of th	u	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	ad by the claimants	e	
and regulations.				ocuments as submitte	to by the claimants.		
Certified Correct:				Approved:	ζ.		
for an				\sim			
BERNARD LOUISE DATU	N			SYLVIA	N. DAVIS		
Chief, Accounting Section	1				istrative Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	$P(\Delta/P_s)$				
		· · · / · · ·					
DTAL AMOUNT:		-					
	FORTY FIVE THOUSAN	D TWO HUNDRED	FIFTY ONE PESC	OS & 72/100	. 4	P 45,251.72	
An Animal					-		=
1 XUM UN				/	2		
MYRA S. CALICDAN				J	3		1
					N. DAVIS		-
	(Eras	ures shall invalidate t	this document)	Chief, Adm	inistrative Division		
DR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.				
luly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	cerned creditors due	to inconsistency				
n information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-327A-2020	0	
Indicate the description/name and UACS	code			Date of Issue	September 23, 202		-

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LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	TS /IDDAD AD	ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration 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 CREDITOR												
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS					
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:				₽ 152,543.54	P -	₽ 152,543.54						
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUSE 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.											
Cilici, Adequiting Section					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 MYRA S, CALICDAN SYLVIA N. DAVIS												
					f, Administrative Division							
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	e this document)									
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co											

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-09-328-2020 September 24, 2020

		**	C .7				
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAE	LE - ADVICI	TO DEBIT ACCOL	INTS (LDDAP-AI	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	stronomical S	ervices Administratio			
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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:						-	
I hereby warrant that the above List of	Due and		1	₽ 229,130.74	14,320.67	214,810.07	
Interesty warrant that the above list of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD VOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)							
o MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT /	ACCOUNT (A	DA)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste DTAL AMOUNT:			T HUNDRED TE	N PESOS AND 07/100	<u> </u>	P 214,810.07	
DR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	e this document)		SYLVIA N. DAVI Chief, Administrative Divisi		
structions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee OTES:	arks'column, non-payments made to						

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

LDDAP-ADA NO. Date of Issue

101-09-329B-2020 September 29, 2020