

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 20-01-558	2010101000	57,828,468.20	4,252,093.25	53,576,374.95	
TOTAL:				P 57,828,468.20	P 4,252,093.25	P 53,576,374.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE MILLION FIVE HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 95/100 P 53,576,374.95

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-131-2022  
Date of Issue April 1, 2022



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-03-1401	1040499000	200,000.00	10,714.28	189,285.72	
2 DESIGN & FUNCTION INC.		MOOE 22-02-0584	2010101000	41,350.00	2,215.18	39,134.82	
3 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 21-12-6754	2010101000	20,000.00	1,071.43	18,928.57	
4 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-11-5490	2010101000	93,840.00	5,027.15	88,812.85	
5 BAN BEE COMMERCIAL CO., INC.		MOOE 22-02-0692	2010101000	13,065.00	699.91	12,365.09	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-12-6753	2010101000	12,600.00	675.00	11,925.00	
7 JOSE PASION GO NEW AG STYLIST FURNITURE		MOOE 22-01-0397	2010101000	38,500.00	2,062.50	36,437.50	
8 MEYER'S FOODS & SERVICES, INC.		MOOE 22-03-1626	5029903000	52,500.00	3,281.25	49,218.75	
TOTAL:				P 471,855.00	P 25,746.70	P 446,108.30	

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

Certified Correct:

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY SIX THOUSAND ONE HUNDRED EIGHT PESOS &amp; 30/100

P 446,108.30

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-133A-2022  
April 1, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 22-01-0240	2010101000	10,200,000.00	546,428.57	9,653,571.43	
TOTAL:				P 10,200,000.00	P 546,428.57	P 9,653,571.43	

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

Certified Correct:

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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).

NINE MILLION SIX HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED SEVENTY ONE PESOS  
& 43/100

P 9,653,571.43

TOTAL AMOUNT:

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-133B-2022  
April 1, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-03-1627	5029903000	79,800.00	4,987.50	74,812.50	
TOTAL:				P 79,800.00	P 4,987.50	P 74,812.50	

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

Certified Correct:

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: SEVENTY FOUR THOUSAND EIGHT HUNDRED TWELVE PESOS & 50/100 P 74,812.50

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

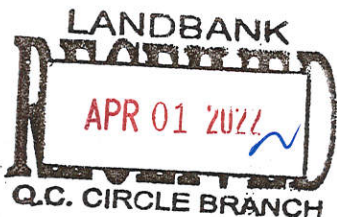
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-133F-2022  
April 1, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-03-1595	5020402000	11,900.21	686.57	11,213.64	
TOTAL:				P 11,900.21	P 686.57	P 11,213.64	

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

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

Certified Correct:  

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND TWO HUNDRED THIRTEEN PESOS & 64/100 P 11,213.64

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-133C-2022  
Date of Issue April 1, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
2 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 22-03-1337	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 257,916.66	P 13,976.94	P 243,939.72	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY THREE THOUSAND NINE HUNDRED THIRTY NINE PESOS & 72/100 P 243,939.72

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-133-2022  
Date of Issue April 1, 2022





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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JENNY BABALA		MOOE 22-03-1622	5020101000	6,750.00		6,750.00	
2 JOHN CRIS ALEJANDRO		MOOE 22-03-1622	5020101000	6,750.00		6,750.00	
3 EDWARD PANGILINAN		MOOE 22-03-1622	5020101000	6,750.00		6,750.00	
4 JOEL RIVERA		MOOE 22-03-1622	5020101000	1,500.00		1,500.00	
5 GASPAR SALAGUSTE		MOOE 22-03-1610	5020101000	5,500.00		5,500.00	
6 ARIEL GALLEG0 JR		MOOE 22-03-1610	5020101000	5,500.00		5,500.00	
7 ROGER CUENCA		MOOE 22-03-1610	5020101000	5,500.00		5,500.00	
8 ALEXANDER NAMOCO		MOOE 22-03-1602	5021199000	1,000.00		1,000.00	
9 MAVERICK EARL CARAG		MOOE 22-03-1609	5020101000	6,900.00		6,900.00	
10 BRADLEY ROD NATIVIDAD		MOOE 22-03-1609	5020101000	6,900.00		6,900.00	
11 REGGIE TAGUBA		MOOE 22-03-1609	5020101000	6,900.00		6,900.00	
12 MAVERICK EARL CARAG		MOOE 22-03-1619	5020101000	8,250.00		8,250.00	
13 BRADLEY ROD NATIVIDAD		MOOE 22-03-1619	5020101000	8,250.00		8,250.00	
14 REGGIE TAGUBA		MOOE 22-03-1619	5020101000	8,250.00		8,250.00	
15 ALBERTO LUMA AD		MOOE 22-03-1616	5020502002	1,900.00		1,900.00	
16 ALBERTO LUMA AD		MOOE 22-03-1617	5020502002	1,800.00		1,800.00	
17 FERDINAND VALDEAVILLA		MOOE 22-03-1615	5020502002	1,113.00		1,113.00	
18 CHRISTIAN ALEN TORREVILLAS		MOOE 22-03-1614	5020502002	1,893.00		1,893.00	
19 MARIO MICLAT		MOOE 22-03-1586	5021306001	10,100.00		10,100.00	
20 ALICIA SANTOS		MOOE 22-03-1585	5020101000	4,000.00		4,000.00	
21 JOSELITO MEREDOR		MOOE 22-03-1594	5020301000	658.50		658.50	
22 FRANCIS REONAL		MOOE 22-03-1611	5020503000	1,000.00		1,000.00	
23 VILMA VELASCO		MOOE 22-03-1608	5021199000	1,000.00		1,000.00	
24 GLAIZA ZAMBRANO		MOOE 22-03-1605	5021199000	1,000.00		1,000.00	
25 MARIA CYD SENA		MOOE 22-03-1604	5021199000	1,000.00		1,000.00	
26 LEO BUNAG		MOOE 22-03-1606	5020301000	2,705.50		2,705.50	
TOTAL:				P 112,870.00	-	112,870.00	

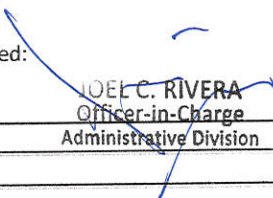
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

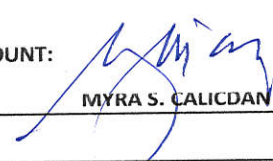
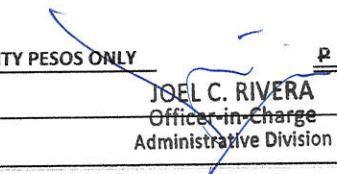
Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY
(amount in words)
P 112,870.00

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-04-132-2022  
Date of Issue April 1, 2022



**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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

TOTAL:				p 115,830.71	-	115,830.71
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA  
Officer-In-Charge  
Administrative Division

(Erasures shall invalidate this document)

LDDAP-ADA NO.  
Date of Issue

101-04-132A-2022  
April 1, 2022

LANDBANK  
APR 01 2022  
Q.C. CIRCLE BRANCH



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 LORIEDIN DE LA CRUZ		MOOE 22-03-1562	5020201000	25,000.00		25,000.00	
2 YVONNIE ASILO		PS 22-03-1648	5010213002	2,225.66		2,225.66	
3 SANTO HERNANDEZ		PS 22-03-1648	5010213002	3,709.68	741.94	2,967.74	
4 ELSON DIANELA		PS 22-03-1648	5010213002	3,521.65	704.33	2,817.32	
						-	
TOTAL:				₱ 34,456.99	1,446.27	33,010.72	

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

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

Certified Correct:

For   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

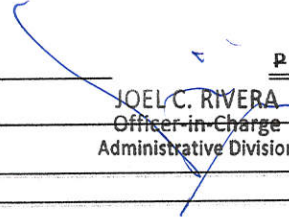
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
MYRA S. CALICDAN

THIRTY THREE THOUSAND TEN PESOS & 72/100  
(amount in words)

₱ 33,010.72

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-132B-2022  
Date of Issue April 1, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADOLFO MISON		MOOE-22-03-1678	5020101000	3,750.00		3,750.00	
2 PATRIXIA SANTOS		MOOE-22-03-1678	5020101000	3,750.00		3,750.00	
3 CONRADO ALDOVINO		MOOE-22-03-1677	5020101000	8,142.50		8,142.50	
4 ROLANDO BINALAYO		MOOE-22-03-1677	5020101000	7,700.00		7,700.00	
5 AURORA SOMERA		MOOE-22-03-1676	5021502000	5,253.75		5,253.75	
6 NATHANIEL SERVANDO		MOOE-22-03-1772	5020101000	993.00		993.00	
7 PATRIXIA SANTOS		MOOE-22-03-1768	5020309000	6,647.49		6,647.49	
8 MAXIMO PERALTA		MOOE-22-03-1584	5020101000	1,987.00		1,987.00	
9 RAMIL TUPPIL		MOOE-22-03-1736	5020502002	2,476.00		2,476.00	
10 MARIO MICLAT		MOOE-22-03-1703	5020501000	197.00		197.00	
11 EDDA VERCELES		MOOE-22-03-1750	5020101000	1,010.00		1,010.00	
12 FE MARQUEZ		MOOE-22-03-1706	5029903000	1,092.00		1,092.00	
13 JOFREN HABALUYAS		MOOE-22-03-1707	5029904000	1,656.52		1,656.52	
14 HILTON HERNANDO		MOOE-22-03-1775	5020101000	3,431.06		3,431.06	
15 HILTON HERNANDO		MOOE-22-03-1704	5020101000	1,000.00		1,000.00	
16 ARIEL BERONGOY		MOOE-22-03-1730	5021199000	525.00	15.75	509.25	
17 ARIEL BERONGOY		MOOE-22-03-1727	30101010	3,375.00	101.25	3,273.75	
18 JOEL HILBERO		MOOE-22-03-1726	30101010	1,425.00	42.75	1,382.25	
19 RICO PELOVELLO		MOOE-22-03-1732	5020402000	1,788.21		1,788.21	
20 RICO PELOVELLO		MOOE-22-03-1737	5020502002	2,084.00		2,084.00	
21 EDGAR DELA CRUZ		PS-22-03-1723	5010205002	3,500.00		3,500.00	
22 ELVIE POLVOROSA		PS-22-03-1788	5010211004	5,378.70	537.87	4,840.83	
23 MELISSA CLAIRE GARAMAY		PS-22-03-1788	5010211004	6,120.60	612.06	5,508.54	
TOTAL:				P 73,282.83	P 1,309.68	P 71,973.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE C. DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
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: SEVENTY ONE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 15/100 ONLY P 71,973.15  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN AO-V  
JOEL C. RIVERA Officer-in-Charge Administrative Division  
(Erasures shall invalidate this document)

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

LAND BANK  
APR 04 2022  
Q.C. CIRCLE BRANCH  
LDDAP-ADA NO. 101-04-137A-2022  
Date of Issue 4 APR. 2022



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 THELMA CINCO		PS-22-03-1722	5010202000	10,000.00		10,000.00
2 NANCY LANCE		PS-22-03-1722	5010202000	10,000.00		10,000.00
3 ALFREDO QUIBLAT JR		PS-22-03-1722	5010202000	5,000.00		5,000.00
4 ANTHONY JOSEPH LUCERO		PS-22-03-1722	5010202000	5,000.00		5,000.00
5 LANIE LYN BITAGUN		PS-22-03-1668	5010213002	2,392.92	478.58	1,914.34
6 FERDINAND CATOLOS		PS-22-03-1668	5010213002	1,271.95	254.39	1,017.56
7 CONNIE ROSE DADIVAS		PS-22-03-1668	5010213002	3,509.62	701.92	2,807.70
8 EMILY DAYAWON		PS-22-03-1668	5010213002	1,896.27	379.25	1,517.02
9 ROLANDO DE LEON		PS-22-03-1668	5010213002	3,595.90	719.18	2,876.72
10 CALIL HADJILATIP		PS-22-03-1668	5010213002	2,265.20	566.30	1,698.90
11 CARLITO HERVERA		PS-22-03-1668	5010213002	3,074.24	614.85	2,459.39
12 SUSAN SUSIE HINGPIT		PS-22-03-1668	5010213002	2,718.24	679.56	2,038.68
13 SHELLY JO IGNACIO		PS-22-03-1668	5010213002	2,073.86	414.77	1,659.09
14 ERIC LANUZO		PS-22-03-1668	5010213002	4,063.44	812.69	3,250.75
15 EFREN LARDIZABAL		PS-22-03-1668	5010213002	2,257.47	451.49	1,805.98
16 SHAIRA ANN NONOT		PS-22-03-1668	5010213002	4,785.84	957.17	3,828.67
17 GLADYS SALUDES		PS-22-03-1668	5010213002	5,660.16	1,415.04	4,245.12
18 NILDA TAN		PS-22-03-1668	5010213002	1,354.48	270.90	1,083.58
19 MELVIN TENA		PS-22-03-1668	5010213002	4,905.47	1,226.37	3,679.10
20 CHINCHE TIGUE		PS-22-03-1668	5010213002	1,503.22	300.64	1,202.58
21 JOSHUA VILLANUEVA		PS-22-03-1668	5010213002	2,044.56		2,044.56
TOTAL:				P 79,372.84	10,243.10	69,129.74

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND ONE HUNDRED TWENTY NINE PESOS & 74/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-137B-2022

Date of Issue 4 APR. 2022



ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 CELESTINO CAMEROS		MOOE-22-03-1786	1990104001	21,236.09		21,236.09
2 MARLON SELPA		MOOE-22-03-1786	1990104001	20,900.00		20,900.00
3 BENJIE ANDALES		MOOE-22-03-1786	1990104001	21,236.09		21,236.09
4 CEFERINO BUCTOT		MOOE-22-03-1786	1990104001	22,400.00		22,400.00
5 HILTON HERNANDO		PS-22-03-1755	5010213001	9,540.48	2,385.12	7,155.36
6 NESTOR NIMES		PS-22-03-1755	5010213001	3,397.80	849.45	2,548.35
7 JOHN DABU		PS-22-03-1755	5010213001	4,785.84	957.17	3,828.67
8 ROMMEL YUTUC		PS-22-03-1755	5010213001	4,387.02	877.40	3,509.62
9 PEDRO HAGAD		PS-22-03-1755	5010213001	3,386.20	677.24	2,708.96
10 JERMIE LUGTU		PS-22-03-1755	5010213001	1,159.20		1,159.20
11 ROMEO DAYAO		PS-22-03-1755	5010213001	2,076.00		2,076.00
12 HILTON HERNANDO		PS-22-03-1756	5010213002	5,088.26	1,272.07	3,816.19
13 NESTOR NIMES		PS-22-03-1756	5010213002	4,756.92	1,189.23	3,567.69
14 JOHN DABU		PS-22-03-1756	5010213002	3,828.67	765.73	3,062.94
15 ROMMEL YUTUC		PS-22-03-1756	5010213002	4,147.73	829.55	3,318.18
16 PEDRO HAGAD		PS-22-03-1756	5010213002	3,792.54	758.51	3,034.03
17 JERMIE LUGTU		PS-22-03-1756	5010213002	1,112.83		1,112.83
18 ROMEO DAYAO		PS-22-03-1756	5010213002	1,660.80		1,660.80
19 ALICIA MALLO		PS-22-03-1713	5010213002	3,006.43	601.29	2,405.14
20 FROILAN ESTEVES		PS-22-03-1713	5010213002	3,338.50		3,338.50
21 AMOR BOLOTAOLO		PS-22-03-1710	5010213002	2,884.80	576.96	2,307.84
22 MARCOPOL TAGUBA		PS-22-03-1710	5010213002	2,708.96	541.79	2,167.17
23 KING JED JUAN		PS-22-03-1710	5010213002	2,726.08		2,726.08
24 ARMANDO AVENILLA JR		PS-22-03-1714	5010213002	7,546.88	1,886.72	5,660.16
25 ARTHUR QUERIJERO		PS-22-03-1714	5010213002	3,440.48	860.12	2,580.36
26 PASTOR GUERRERO JR		PS-22-03-1714	5010213002	4,946.24	989.25	3,956.99
27 ROMMEL BARRIBAL		PS-22-03-1714	5010213002	2,312.64	462.53	1,850.11
28 NICANOR BALDAPAN		PS-22-03-1714	5010213002	1,363.04		1,363.04
TOTAL:				P 173,166.52	16,480.13	156,686.39
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:  BERNARD LOUISE DATUIN OIC, Accounting Section		Approved:  JOEL C. RIVERA Officer-in-Charge 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 SIX THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 39/100 ONLY						
( In words )						
Agency Authorized Signatories						
JOEL C. RIVERA Officer-in-Charge Administrative Division						
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS code						
LDDAP-ADA NO. 101-01-022C-2022						
Date of Issue 4 APR. 2022						



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-31, 2022 (PT)	PS 22-03-1719	5010101001	151,173.74		151,173.74	
2 PAGASA PAYROLL	DEPOSIT SUBSISTENCE & LAUNDRY ALLOW. FOR MARCH 2022 (PT)	PS 22-03-1718	5010205002	7,900.00		7,900.00	
3 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JAN. TO FEB. 2022 (PT)	PS 22-03-1720	5010211004	10,120.32		10,120.32	
TOTAL:				P 169,194.06	P -	P 169,194.06	

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

Certified Correct:

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY NINE THOUSAND ONE HUNDRED NINETY FOUR PESOS & 06/100 P 169,194.06

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-136-2022  
Date of Issue April 4, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 22-03-1743	5020402000	2,795.16	169.85	2,625.31	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-03-1741	5020402000	49,298.77	3,422.26	45,876.51	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-03-1742	5020402000	27,652.41	1,916.83	25,735.58	
4 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-02-0962	5021305002	25,818.00	1,383.11	24,434.89	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-03-1685	5020402000	90,951.32		90,951.32	
TOTAL:				P 196,515.66	P 6,892.05	P 189,623.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer in Charge  
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 EIGHTY NINE THOUSAND SIX HUNDRED TWENTY THREE PESOS & 61/100 P 189,623.61

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-136A-2022  
Date of Issue April 4, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-03-0000	2999999001	236,254.00		236,254.00	
2 FIRST DATA CORP.		MOOE 21-12-6758	3010101000	13,682.02	855.12	12,826.90	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-02-0720	2010101000	7,433.00	398.20	7,034.80	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 22-03-1273	5021306001	28,900.00	1,548.22	27,351.78	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 22-03-1253	5021306001	15,351.50	902.41	14,449.09	
TOTAL:				P 301,620.52	P 3,703.95	P 297,916.57	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 57/100 P 297,916.57

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-135-2022  
Date of Issue April 4, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 22-01-0242	2010101000	5,100,000.00	273,214.28	4,826,785.72	
TOTAL:				P 5,100,000.00	P 273,214.28	P 4,826,785.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION EIGHT HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 72/100 P 4,826,785.72

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-135A-2022  
Date of Issue April 4, 2022



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

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

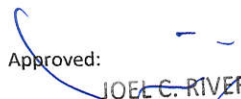
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-03-1642	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 22-03-1641	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 22-03-1646	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-03-1633	5020503000	58,333.33	3,645.84	54,687.49	
5 PLDT INC.		MOOE 22-03-1618	5020502002	1,150.70	71.92	1,078.78	
6 PLDT INC.		MOOE 22-03-1612	5020503000	1,888.00	118.00	1,770.00	
7 PLDT INC.		MOOE 22-03-1640	5020503000	8,400.00	525.00	7,875.00	
8 PLDT INC.		MOOE 22-03-1635	5020503000	9,520.00	595.00	8,925.00	
9 PLDT INC.		MOOE 22-03-1637	5020503000	9,520.00	595.00	8,925.00	
10 PLDT INC.		MOOE 22-03-1638	5020503000	9,520.00	595.00	8,925.00	
11 PLDT INC.		MOOE 22-03-1636	5020503000	9,520.00	595.00	8,925.00	
12 PLDT INC.		MOOE 22-03-1647	5020503000	8,400.00	525.00	7,875.00	
13 PLDT INC.		MOOE 22-03-1634	5020503000	80,640.00	5,040.00	75,600.00	
TOTAL:				P 222,092.03	P 13,880.76	P 208,211.27	

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHT THOUSAND TWO HUNDRED ELEVEN PESOS & 27/100 P 208,211.27

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

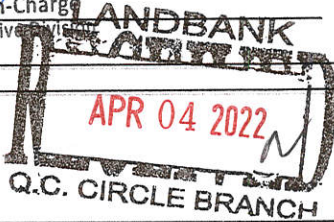
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-134A-2022  
Date of Issue April 4, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-03-1553	5020503000	22,400.00	1,400.00	21,000.00	
2 PLDT INC.		MOOE 22-03-1553	5020503000	22,400.00	1,400.00	21,000.00	
3 PLDT INC.		MOOE 22-03-1551	5020503000	2,014.88	125.93	1,888.95	
4 PLDT INC.		MOOE 22-03-1552	5020503000	3,134.88	195.93	2,938.95	
5 PLDT INC.		MOOE 22-03-1590	5020503000	22,400.00	1,400.00	21,000.00	
6 PLDT INC.		MOOE 22-03-1589	5020503000	22,400.00	1,400.00	21,000.00	
7 PLDT INC.		MOOE 22-03-1587	5020503000	3,134.88	195.93	2,938.95	
8 PLDT INC.		MOOE 22-03-1588	5020503000	2,014.88	125.93	1,888.95	
9 PLDT INC.		MOOE 22-03-1639	5020503000	9,520.00	595.00	8,925.00	
10 PLDT INC.		MOOE 22-03-1645	5020503000	8,400.00	525.00	7,875.00	
11 PLDT INC.		MOOE 22-03-1644	5020503000	8,400.00	525.00	7,875.00	
12 PLDT INC.		MOOE 22-03-1643	5020503000	8,400.00	525.00	7,875.00	
TOTAL:				P 134,619.52	P 8,413.72	P 126,205.80	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge  
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 TWENTY SIX THOUSAND TWO HUNDRED FIVE PESOS & 80/100 P 126,205.80

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

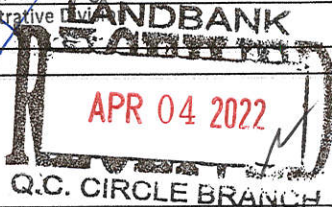
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-134-2022  
Date of Issue April 4, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENIER AGAS		MOOE-22-03-1774	5020202000	5,000.00		5,000.00	
2 RENIER AGAS		MOOE-22-03-1774	5020202000	5,000.00		5,000.00	
3 LORIEDIN DELA CRUZ		MOOE-22-03-1773	5020202000	5,000.00		5,000.00	
4 LORIEDIN DELA CRUZ		MOOE-22-03-1773	5020202000	5,000.00		5,000.00	
5 FRANCISCA FRANCISCO		MOOE-22-03-1735	5020401000	676.26		676.26	
6 FRANCISCA FRANCISCO		MOOE-22-03-1733	30101010	679.56		679.56	
7 RICO PELOVELLO		MOOE-22-03-1734	5020401000	372.00		372.00	
8 RAYMUND GERARD ORDINARIO		MOOE-22-03-1683	5020503000	1,000.00		1,000.00	
9 FRANCES SEMORLAN		MOOE-22-03-1684	30101010	4,269.71		4,269.71	
10 LILIAN GUILLERMO		PS-22-03-1725	5010213001	5,096.70	1,274.18	3,822.52	
11 ARCHIE BAHIAN		PS-22-03-1729	5010213001	4,063.44	812.69	3,250.75	
12 ROGEN MAGDUGO		PS-22-03-1729	5010213001	4,868.64		4,868.64	
13 DIZA CHIO		PS-22-03-1728	5010213001	1,744.84	348.97	1,395.87	
14 EDUARD PANOLINO		PS-22-03-1728	5010213001	4,636.80		4,636.80	
15 HONEY PEREZ		PS-22-03-1728	5010213001	7,650.72		7,650.72	
16 GUILLERMO VINALAY JR		PS-22-03-1728	5010213001	6,491.94	1,298.39	5,193.55	
17 CATHERINE ASUNTO		PS-22-03-1724	5010213001	1,994.10	398.82	1,595.28	
18 JOSE FRIVALDO JR		PS-22-03-1724	5010213001	1,994.10	398.82	1,595.28	
19 LUCIANA MERCADO		PS-22-03-1724	5010213001	5,660.16	1,415.04	4,245.12	
20 MILAND ARLAN		PS-22-03-1721	5010213002	4,060.56		4,060.56	
21 RUMARK LEOPOLDO BOMPAT		PS-22-03-1721	5010213002	3,927.99	785.60	3,142.39	
22 JILL GALICHA		PS-22-03-1721	5010213002	2,081.38	416.28	1,665.10	
23 ALICIA MALLO		PS-22-03-1715	5010213002	2,775.17	555.03	2,220.14	
24 FROILAN ESTEVES		PS-22-03-1715	5010213002	2,967.55		2,967.55	
25 ALDRIN KAINDOY		PS-22-03-1717	30101010	2,271.90	567.98	1,703.92	
26 ANTHONY SANCHEZ		PS-22-03-1717	30101010	1,695.75	339.15	1,356.60	
27 JASPER GAYOSO		PS-22-03-1717	30101010	4,819.80	963.96	3,855.84	
28 RICO PELOVELLO		PS-22-03-1757	5010213002	6,449.92	1,289.98	5,159.94	
29 NORMAN MIRAS		PS-22-03-1757	5010213002	4,625.28	925.06	3,700.22	
TOTAL:				P 106,874.27	P 11,789.95	P 95,084.32	

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

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

Certified Correct:  

BERNARD LOUISE C. DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY FIVE THOUSAND EIGHTY FOUR PESOS & 32/100 ONLY P 95,084.32

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-138A-2022

Date of Issue 5 APR. 2022

APR 04 2022

Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 REYNALDO TAMBONG		PS-22-03-1716	5010213002	2,040.19		2,040.19	
2 KIM RIVERA		PS-22-03-1716	5010213002	1,854.72		1,854.72	
3 DAVID AARON DAZO		PS-22-03-1716	5010213002	2,775.17	555.03	2,220.14	
4 MANOLITO MIGUEL		PS-22-03-1748	5010213002	6,037.50	1,509.38	4,528.12	
5 ARNEL GONZALES		PS-22-03-1748	5010213002	3,828.67	765.73	3,062.94	
6 JULIUS CAESAR MANALO		PS-22-03-1748	5010213002	1,387.58	277.52	1,110.06	
7 SAMUEL TABAO JR		PS-22-03-1748	5010213002	4,162.75	832.55	3,330.20	
8 ARIEL AGUILAR		PS-22-03-1748	5010213002	2,596.61		2,596.61	
9 KHIENTH SUMALPONG		PS-22-03-1748	5010213002	3,709.44		3,709.44	
10 ALEJANDRO JESUITAS		PS-22-03-1749	5010213002	4,628.54	1,157.14	3,471.40	
11 EDWIN CABATBAT		PS-22-03-1749	5010213002	3,828.67	765.73	3,062.94	
12 CLEOFAS PEREJA		PS-22-03-1749	5010213002	3,425.47	685.09	2,740.38	
13 MANUEL CARMELO AQUINO		PS-22-03-1749	5010213002	3,250.75	650.15	2,600.60	
14 RODESSA SERINO		PS-22-03-1749	5010213002	2,775.17	555.03	2,220.14	
15 MARY MAY VICTORIA CALIMOSO		PS-22-03-1752	5010213001	2,392.92	598.23	1,794.69	
16 JOHN LESTER SIA		PS-22-03-1752	5010213001	1,196.46	299.12	897.34	
17 MUNIR BALDOMERO		PS-22-03-1752	5010213001	1,196.46	239.29	957.17	
18 RIZZALYN JOY RONDINA		PS-22-03-1752	5010213001	1,015.86	203.17	812.69	
19 JEROME WILSON GATUZ		PS-22-03-1752	5010213001	867.24	173.45	693.79	
20 MARY MAY VICTORIA CALIMOSO		PS-22-03-1754	5010213002	4,785.84	1,196.46	3,589.38	
21 MUNIR BALDOMERO		PS-22-03-1754	5010213002	4,785.84	1,196.46	3,589.38	
22 KEN OCCIDENTAL		PS-22-03-1759	5010213002	3,250.75	650.15	2,600.60	
23 ANICETO HERNANDEZ		PS-22-03-1759	5010213002	2,934.72	586.94	2,347.78	
24 MARVIN POLINAS		PS-22-03-1759	5010213002	2,225.66		2,225.66	
25 JECRIS SERATUBIAS		PS-22-03-1759	5010213002	2,225.66		2,225.66	
26 LEONARDO PAGUIRIGAN		PS-22-03-1712	5010213002	2,871.50	574.30	2,297.20	
27 LEO ANGHELO LUTAP		PS-22-03-1712	5010213002	3,657.10	731.42	2,925.68	
28 CHARMAGNE MARIE VARILLA		PS-22-03-1712	5010213002	2,031.72	406.34	1,625.38	
29 KAIZER JOHN MACNI		PS-22-03-1712	5010213002	1,808.35		1,808.35	
TOTAL:				P 83,547.31	14,608.68	68,938.63	

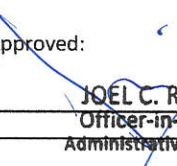
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 63/100 P 68,938.63

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
Administrative Officer

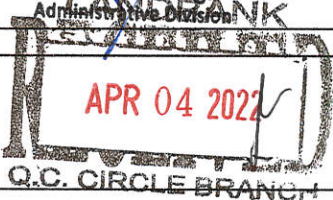
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-137B-2022  
Date of Issue 5 APR. 2022





ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 IAN JASPER PELAYO		PS-22-03-1711	5010213002	2,552.45	510.49	2,041.96
2 MARC ALFRED CALICDAN		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09
3 CATHERINE ASUNTO		PS-22-03-1643	5010213002	4,945.37	989.07	3,956.30
4 JOSE FRIVALDO JR		PS-22-03-1643	5010213002	4,945.37	989.07	3,956.30
5 JUNE FRIVALDO		PS-22-03-1643	5010213002	4,626.31	925.26	3,701.05
6 CHARLYN JAMERO		PS-22-03-1692	5010213002	5,931.07	1,186.21	4,744.86
7 ARCHIE BAHIAN		PS-22-03-1691	5010213002	5,959.71	1,191.94	4,767.77
8 ROGEN MAGDUGO		PS-22-03-1691	5010213002	2,967.55		2,967.55
9 JONATHAN CAHANAP		PS-22-03-1690	5010213002	3,700.22	740.04	2,960.18
10 FRANCES SEMORLAN		PS-22-03-1690	5010213002	5,050.32	1,010.06	4,040.26
11 ERNIE TORRADO		PS-22-03-1657	5010213002	3,237.70	647.54	2,590.16
12 MARISSA JAVIER		PS-22-03-1657	5010213002	4,002.05	800.41	3,201.64
13 REYNALDO TUAZON		PS-22-03-1669	5010213002	3,350.09	670.02	2,680.07
14 ANECIA UGOT VILLALINO		PS-22-03-1669	5010213002	3,792.54	758.51	3,034.03
15 RECHEL SUMBISE		PS-22-03-1669	5010213002	3,567.10	713.42	2,853.68
16 ROWELL ORION		PS-22-03-1671	5010213002	3,156.83		3,156.83
17 DONALD VEGA		PS-22-03-1671	5010213002	2,135.50		2,135.50
18 ARIEL ABALOS		PS-22-03-1671	5010213002	1,914.34	382.87	1,531.47
19 TEODULO CEPE		PS-22-03-1671	5010213002	3,268.46	817.12	2,451.34
20 MARY JOYCE AVESTRUZ		PS-22-03-1672	5010213002	2,890.80	578.16	2,312.64
21 MIGUELA COMAHIG		PS-22-03-1672	5010213002	1,792.91	358.58	1,434.33
22 JENNIFER DURAN		PS-22-03-1672	5010213002	1,576.51		1,576.51
23 MARK GEOFFRAY GALES		PS-22-03-1672	5010213002	927.36		927.36
24 MARICAR REBAYNO		PS-22-03-1672	5010213002	3,122.06	624.41	2,497.65
25 GIBSON SIAMOC		PS-22-03-1672	5010213002	927.36		927.36
26 ANALYN AGUSTIN		PS-22-03-1667	30101010	3,038.78	607.76	2,431.02
27 RICHARD MAGAYAM		PS-22-03-1688	30101010	2,228.35		2,228.35
28 BRYAN RIVA		PS-22-03-1688	30101010	1,959.23		1,959.23
TOTAL:				P 89,416.45	14,870.96	74,545.49
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct:				Approved:		
BERNARD LOUISE DATUIN Chief, Accounting Section				JOEL C. RIVERA Officer-in-Charge 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:		SEVENTY FOUR THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 49/100 ONLY				74,545.49
		( In words )				
MYRA S. CALICDAN AO-V Administrative Officer V		Agency Authorized Signatories				JOEL C. RIVERA Officer-in-Charge Administrative Division
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS code						
				LDDAP-ADA NO.	101-04-138C-2022	
				Date of Issue	5 APR. 2022	



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN OROGO		PS-22-03-1689	30101010	5,089.06	1,272.27	3,816.79	
2 MANUEL GRUTAS		PS-22-03-1689	30101010	3,918.46		3,918.46	
3 ALAN GELANI		PS-22-03-1687	30101010	1,781.12		1,781.12	
4 RODEL INCLAN		PS-22-03-1687	30101010	3,357.55	671.51	2,686.04	
5 ANGELO FERNANDEZ		PS-22-03-1658	5010213002	3,190.56	638.11	2,552.45	
6 JOHNNY ZABALA SR		PS-22-03-1658	5010213002	3,440.48	860.12	2,580.36	
7 KARCHER VALORIA		PS-22-03-1658	5010213002	2,708.96	541.79	2,167.17	
8 ADORITO PABLO		PS-22-03-1658	5010213002	2,837.76	567.55	2,270.21	
9 CHRISTIAN ANTHONY MAGORA		PS-22-03-1658	5010213002	3,250.75	650.15	2,600.60	
10 TEDDY PADDAYUMAN		PS-22-03-1658	5010213002	2,320.32		2,320.32	
11 JOREN BUGARIN		PS-22-03-1658	5010213002	1,635.65		1,635.65	
12 HELEN LAVADIA		PS-22-03-1673	5010213002	4,942.56	988.51	3,954.05	
13 EVELYN EMELDA IGLESIAS		PS-22-03-1673	5010213002	4,010.82	802.16	3,208.66	
14 SESINANDO SORIANO JR		PS-22-03-1673	5010213002	2,225.66		2,225.66	
15 ARLENE OSTONAL-CAGANON		PS-22-03-1666	5010213002	2,167.17	433.43	1,733.74	
16 MICHAEL VIOLA		PS-22-03-1670	5010213002	5,553.37	1,110.67	4,442.70	
17 JAN MICHAEL DIONGON		PS-22-03-1670	5010213002	3,153.02		3,153.02	
18 RAFAEL TAPALES		PS-22-03-1670	5010213002	6,661.44	1,332.29	5,329.15	
19 FERDINAND RUBIN JR		PS-22-03-1670	5010213002	5,583.48	1,116.70	4,466.78	
20 EDUARD PANOLINO		PS-22-03-1694	5010213002	927.36		927.36	
21 HONEY PEREZ		PS-22-03-1694	5010213002	3,060.29		3,060.29	
22 CLEOFAS ROSAS		PS-22-03-1694	5010213002	5,504.77	1,376.19	4,128.58	
23 GUILLERMO VINALAY JR		PS-22-03-1694	5010213002	4,451.62	890.32	3,561.30	
24 LORETO LAVADIA		PS-22-03-1656	5010213002	3,669.14	733.83	2,935.31	
25 JEMMALYN LAPPAY		PS-22-03-1656	5010213002	4,785.84	957.17	3,828.67	
26 RANSHELLE JOY PARCON		PS-22-03-1656	5010213002	2,979.86	595.97	2,383.89	
27 KRISTIAN MABBORANG		PS-22-03-1656	5010213002	4,162.75	832.55	3,330.20	
28 PEDRO LERIO		PS-22-03-1665	5010213002	3,931.49	786.30	3,145.19	
29 AMELIA RIVERA		PS-22-03-1665	5010213002	5,011.58	1,002.32	4,009.26	
30 MECHELL CAMPANAS		PS-22-03-1665	5010213002	2,040.19		2,040.19	
TOTAL:				108,353.08	18,159.91	90,193.17	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:							
BERNARD LOUISE C. DATUIN				JOEL C. RIVERA			
Chief, Accounting Section				Officer-in-Charge			
				Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		NINETY THOUSAND ONE HUNDRED NINETY THREE PESOS & 17/100 ONLY				90,193.17	
		( In words )					
		Agency Authorized Signatories					
MYRA S. CALICDAN				JOEL C. RIVERA			
Administrative Officer				Officer-in-Charge			
				Administrative Division			
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-04-138D-2022	
				Date of Issue		5 APR. 2022	



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALJON TAMONDONG		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09
TOTAL:				P 1,850.11	370.02	1,480.09

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANNALYN S. HOLASCO  
Administrative Officer

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 THOUSAND FOUR HUNDRED EIGHTY PESOS & 09/100 ONLY 1,480.09  
( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

MA. ANNALYN S. HOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-139C-2022  
Date of Issue April 5, 2022





ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARIANO GUINTO		PS-22-04-1844	5010213001	6,389.25		6,389.25
2 ERWIN BATOTOC		PS-22-04-1843	5010213001	3,411.63		3,411.63
3 DIOSDADO LAGMAY		PS-22-04-1854	1990104001	22,700.00		22,700.00
4 RONUALDO SABDAO		PS-22-04-1854	1990104001	22,700.00		22,700.00
5 REMILIO BAUTISTA		MOOE-22-04-1852	5020399000	5,000.00		5,000.00
6 MANNY JOHN AGBAY		MOOE-22-04-1839	5020503000	1,599.00		1,599.00
7 SHAUN RODNEY FARRO		MOOE-22-04-1761	5021199000	4,800.00	144.00	4,656.00
8 ALAN RAY RIBO		MOOE-22-04-1776	30101010	4,400.00		4,400.00
9 ALBERTO LUMA AD		MOOE-22-04-1778	5020501000	610.00		610.00
10 CHERYL BULANGIS		MOOE-22-04-1781	5020501000	610.00		610.00
11 ALBERTO LUMA AD		MOOE-22-04-1779	5020501000	610.00		610.00
12 HENRI HERMENEGILDO		MOOE-22-04-1823	30101010	66,030.00		66,030.00
13 JOAN MAGHACOT		MOOE-22-04-1840	5020503000	3,000.00		3,000.00
14 JOAN MAGHACOT		MOOE-22-04-1838	5020503000	1,700.00		1,700.00
15 LEOMAR BLANCA		MOOE-22-04-1836	5020401000	140.25		140.25
16 CHERYL BULANGIS		MOOE-22-04-1781	5020501000	1,569.45		1,569.45
TOTAL:				P 145,269.58	144.00	145,125.58
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct:		Approved:				
BERNARD LOUISE DATUIN Chief, Accounting Section		MA. ANASTASIA S. MOLASCO Administrative Officer V				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		ONE HUNDRED FORTY FIVE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 58/100 ONLY				145,125.58
MYRA S. CALICDAN AO-V		( In words ) Agency Authorized Signatories				MA. ANASTASIA S. MOLASCO Administrative Officer V
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.						
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-139C-2022		
* Indicate the description/name and UACS code				Date of Issue April 5, 2022		





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 MARIANO GUINTO		MOOE-22-03-1767	5020101000	2,060.00		2,060.00
2 BERNARD LOUISE DATUIN		MOOE-22-03-1813	5020309000	1,000.00		1,000.00
3 MARIO GASCAR		MOOE-22-04-1853	1990104001	46,087.00		46,087.00
4 REMIA PAULO		MOOE-22-03-1785	5020501000	625.00		625.00
5 MA LOURDES ALDINA MIRANDA		MOOE-22-03-1784	5020309000	2,000.00		2,000.00
6 CONRADO ALDOVINO		MOOE-22-03-1783	5029999000	660.00		660.00
7 ROLANDO BINALAYO		MOOE-22-03-1783	5029999000	660.00		660.00
8 ADRIAN GARCIA		MOOE-22-03-1782	5020503000	1,536.25		1,536.25
9 JOFREN HABALUYAS		MOOE-22-03-1803	5021199000	4,000.00		4,000.00
10 AVELINO DELA CRUZ		MOOE-22-03-1801	5021306001	2,000.00		2,000.00
11 DANIEL LEVI LAGAZON		MOOE-22-03-1787	5020399000	5,500.00		5,500.00
12 VILMA VELASCO		MOOE-22-03-1809	30101010	1,000.00		1,000.00
13 CHERYL BULANGIS		MOOE-22-03-1807	30101010	1,000.00		1,000.00
14 JARUB NESNIA		MOOE-22-03-1806	5021199000	1,000.00		1,000.00
15 ALBERTO LUMA AD		MOOE-22-03-1805	5021199000	1,000.00		1,000.00
16 EDMUNDO MUNING		MOOE-22-03-1804	5021199000	1,000.00		1,000.00
17 MARIANITO MACASA		MOOE-22-03-1811	30101010	2,440.00		2,440.00
TOTAL:				P 73,568.25	-	73,568.25

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANNEALYN S. MOLASCO

Administrative Under V

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:

SEVENTY THREE THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 25/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

MA. ANNEALYN S. MOLASCO

Administrative Under V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-139B-2022

Date of Issue

April 5, 2022



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

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

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

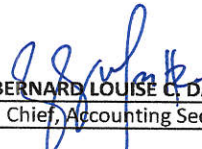
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LETICIA DISPO		PS-22-03-1659	5010213002	4,837.06	1,209.27	3,627.79	
2 EFREN DALIPOG		PS-22-03-1659	5010213002	3,927.99	785.60	3,142.39	
3 MARK LOUIE VERGARA		PS-22-03-1659	5010213002	2,874.82		2,874.82	
4 LORETO LAVADIA		PS-22-03-1660	5010213002	3,190.56	638.11	2,552.45	
5 JEMMALYN LAPPAY		PS-22-03-1660	5010213002	5,104.90	1,020.98	4,083.92	
6 RANSHELLE JOY PARCON		PS-22-03-1660	5010213002	2,438.06	487.61	1,950.45	
7 KRISTIAN MABBORANG		PS-22-03-1660	5010213002	2,775.17	555.03	2,220.14	
8 EDGAR GUTIERREZ		PS-22-03-1664	5010213002	4,466.78	893.36	3,573.42	
9 VENANCIO LABUTAP		PS-22-03-1664	5010213002	2,162.69		2,162.69	
10 DOMINGO CABAGUING JR		PS-22-03-1664	5010213002	4,080.38		4,080.38	
11 EVELYN LABUTAP		PS-22-03-1664	5010213002	2,162.69		2,162.69	
12 LHEZELGANE SAMSONA		PS-22-03-1663	5010213002	2,573.51	514.70	2,058.81	
13 ALLAIN JOY LUSOC		PS-22-03-1663	5010213002	3,386.20	677.24	2,708.96	
14 NESTOR IGNA JR		PS-22-03-1663	5010213002	3,006.43	601.29	2,405.14	
15 MARK TIMOTHY MACOLOR		PS-22-03-1663	5010213002	1,854.72		1,854.72	
16 ANGELO FERNANDEZ		PS-22-03-1662	30101010	3,204.94	640.99	2,563.95	
17 JOHNNY ZABALA SR		PS-22-03-1662	30101010	3,467.18	693.44	2,773.74	
18 ADORITO PABLO		PS-22-03-1662	30101010	3,111.81	622.36	2,489.45	
19 CHRISTIAN ANTHONY MAGORA		PS-22-03-1662	30101010	3,470.26	694.05	2,776.21	
20 TEDDY PADDAYUMAN		PS-22-03-1662	30101010	2,506.90		2,506.90	
21 JOREN BUGARIN		PS-22-03-1662	30101010	1,832.77		1,832.77	
22 KARCHER VALORIA		PS-22-03-1662	30101010	2,699.09	539.82	2,159.27	
23 ANGELO FERNANDEZ		PS-22-03-1661	5010213002	3,509.62	701.92	2,807.70	
24 JOHNNY ZABALA SR		PS-22-03-1661	5010213002	4,128.58	1,032.15	3,096.43	
25 KARCHER VALORIA		PS-22-03-1661	5010213002	3,250.75	650.15	2,600.60	
26 ADORITO PABLO		PS-22-03-1661	5010213002	2,956.00	591.20	2,364.80	
27 CHRISTIAN ANTHONY MAGORA		PS-22-03-1661	5010213002	3,386.20	677.24	2,708.96	
28 TEDDY PADDAYUMAN		PS-22-03-1661	5010213002	2,513.68		2,513.68	
29 JOREN BUGARIN		PS-22-03-1661	5010213002	1,771.95		1,771.95	
TOTAL:				P 90,651.69	P 14,226.51	P 76,425.18	

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

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

Certified Correct:

  
BERNARD LOUISE C. DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNE LYN S. MOLASCO  
Administrative Officer V

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).

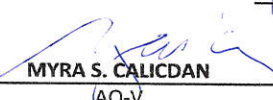
TOTAL AMOUNT:

SEVENTY SIX THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 18/100 ONLY

P 76,425.18

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
(AO-V)

  
MA. ANNE LYN S. MOLASCO  
Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-139A-2022  
Date of Issue April 5, 2022





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	UPD REVOLVING FUND (UNIV. OF THE PHIL.)	MOOE 22-03-1810	5020202000	30,977.00		30,977.00	
2	A4V TECHNICAL AND INDUSTRIAL CORP.	MOOE 21-02-6307	5021305099	95,000.00	5,089.28	89,910.72	
3	FLYING FEET TRAVEL & TOURS	MOOE 22-03-1812	5020101000	12,810.00		12,810.00	
TOTAL:				P 138,787.00	P 5,089.28	P 133,697.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. MOLASCO

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED NINETY SEVEN PESOS & 72/100

P 133,697.72

MYRA S. CALICDAN

Administrative Officer IV

MA. ANNALYN S. MOLASCO

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-138G-2022

April 5, 2022

LANDBANK

RECEIVED

APR 05 2022

Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-03-1814	5021202000	1,275,145.12		1,275,145.12	
TOTAL:				P 1,275,145.12	P -	P 1,275,145.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNA LYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED FORTY FIVE PESOS & 12/100 P 1,275,145.12

MYRA S. CALICDAN

MA. ANNA LYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-138H-2022  
Date of Issue April 5, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-03-2350	2999999001	3,696.22		3,696.22	
TOTAL:				P 3,696.22	P -	P 3,696.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND SIX HUNDRED NINETY SIX PESOS & 22/100 P 3,696.22

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-138J-2022  
April 5, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY MARCH 16-31, 2022 (JO)	MOOE 22-04-1866	5021199000	1,446,338.76	25,915.57	1,420,423.19	
TOTAL:				P 1,446,338.76	P 25,915.57	P 1,420,423.19	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANAELYN S. NOLASCO

Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWENTY THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 19/100

P 1,420,423.19

ANNA LIZA F. HUELGAZ

MYRA S. CALICDAN

MA. ANAELYN S. NOLASCO

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-138F-2022

Date of Issue

April 5, 2022





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


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALJON TAMONDONG		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09
TOTAL:				P 1,850.11	370.02	1,480.09

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

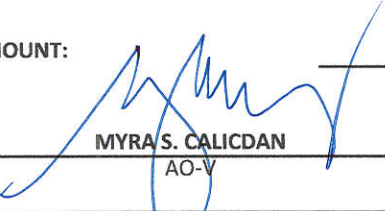
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
FOR   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
  
MA. ANALYN S. NOJAS  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN  
AO-V

ONE THOUSAND FOUR HUNDRED EIGHTY PESOS & 09/100 ONLY  
( In words )  
Agency Authorized Signatories

  
MA. ANALYN S. NOJAS  
Administrative Officer

1,480.09

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-139C-2022  
Date of Issue April 5, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALJON TAMONDONG		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09
TOTAL:				P 1,850.11	370.02	1,480.09


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

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

Certified Correct:

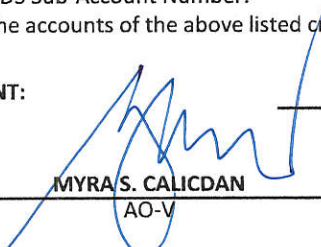

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
MA. ANNALYN S. NOLASCO  
Administrative Officer V

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 THOUSAND FOUR HUNDRED EIGHTY PESOS & 09/100 ONLY 1,480.09  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN AO-V   
MA. ANNALYN S. NOLASCO  
Administrative Officer V  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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



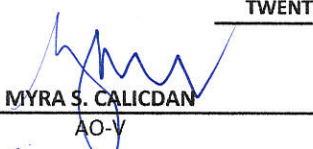
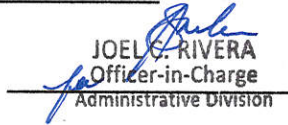
NOTES:

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

LDDAP-ADA NO. 101-04-139C-2022  
Date of Issue April 5, 2022





ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROLLY CUENCA		PS-22-04-2000	5010101001	19,506.24		19,506.24	
2 ROLLY CUENCA		PS-22-04-2000	5010205002	3,800.00		3,800.00	
TOTAL:					23,306.24	-	23,306.24
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  BERNARD LOUISE C. DATUIN Chief, Accounting Section				 JOEL C. RIVERA Officer-in-Charge Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY THREE THOUSAND THREE HUNDRED SIX PESOS & 24/100 ONLY				23,306.24	
		( In words )					
 MYRA S. CALICDAN AO-V		Agency Authorized Signatories				 JOEL C. RIVERA Officer-in-Charge Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-138D-2022			
* Indicate the description/name and UACS code				Date of Issue 5 APR. 2022			



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEST POINT ENGINEERING SUPPLIES		MOOE 21-12-6750	5021305014	2,821,500.00	152,678.57	2,668,821.43	
TOTAL:				P 2,821,500.00	P 152,678.57	P 2,668,821.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNEALYN S. HOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SIX HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 43/100 P 2,668,821.43

MYRA S. CALICDAN

MA. ANNEALYN S. HOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-141D-2022  
April 6, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ALFREDO V. BALANAY & DEMIFYN 1 BALANAY C/O A & D WOOD RATTAN FURNITURE SHOP		MOOE 21-12-6729	2010101000	14,500.00	517.85	13,982.15	
TOTAL:				P 14,500.00	P 517.85	P 13,982.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer

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: THIRTEEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 15/100 P 13,982.15

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-141C-2022  
April 6, 2022



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-03-1790	5020402000	11,581.84	717.86	10,863.98	
TOTAL:				P 11,581.84	P 717.86	P 10,863.98	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNALYN S. HOLASCO  
Administrative Officer

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:

TEN THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 98/100

P 10,863.98

MYRA S. CALICDAN

MA. ANNALYN S. HOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-141B-2022

April 6, 2022

LANDBANK

APR 06 2022

Q.C. CIRCLE BRANCH



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-03-2383	2999999001	1,036,902.00		1,036,902.00	
2 BATANES ELECT. COOP., INC.		MOOE 22-03-1744	5020402000	3,261.12	191.39	3,069.73	
3 ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.		MOOE 22-03-1777	5020402000	3,446.63	29.17	3,417.46	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-09-4419	5021305003	35,000.00	1,875.00	33,125.00	
5 ASTER F. FORTEZA MANARA MARKETING		MOOE 21-05-1953	5021305002	22,451.00	1,202.74	21,248.26	
TOTAL:				P 1,101,060.75	P 3,298.30	P 1,097,762.45	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANNALYN S. HOLASCO

Administrative Officer v

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION NINETY SEVEN THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 45/100

P 1,097,762.45

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MA. ANNALYN S. HOLASCO

Administrative Officer v

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-141-2022

April 6, 2022

LANDBANK

APR 06 2022

Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEMI QUINTO		MOOE-22-04-1873	5021199000	5,040.00	151.20	4,888.80	
2 MARIO MICLAT		MOOE-22-04-1867	5029903000	17,784.91		17,784.91	
3 JOFREN HABALUYAS		MOOE-22-03-1802	5029904000	3,640.00		3,640.00	
4 PATRIXIA SANTOS		MOOE-22-03-1769	5020309000	4,782.42		4,782.42	
5 GREGORIO DE VERA		MOOE-22-03-1766	5020399000	1,995.00		1,995.00	
6 ADRIAN BORBON		MOOE-22-03-1770	5020399000	10,850.00		10,850.00	
7 JOAN MAGHACOT		MOOE-22-03-1837	5020401000	204.00		204.00	
8 JARUB NESNIA		MOOE-22-03-1780	5020501000	405.00		405.00	
9 ERWIN BATOTOC		PS-22-04-1875	5010101001	10,842.32		10,842.32	
10 JERRY BALOTO		PS-22-04-1864	5010213001	11,410.22		11,410.22	
11 JERRY BALOTO		PS-22-04-1876	5010101001	10,842.32		10,842.32	
12 LEONELE CASTRO		PS-22-04-1874	5010205002	2,763.63		2,763.63	
13 LEONELE CASTRO		PS-22-04-1874	5010101001	8,442.32		8,442.32	
14 RIZZALYN JOY RONDINA		PS-22-04-1751	30101010	6,426.40	1,285.28	5,141.12	
15 MARY MAY VICTORIA CALIMOSO		PS-22-04-1753	5010213002	3,190.56	797.64	2,392.92	
16 MUNIR BALDOMERO		PS-22-04-1753	5010213002	5,104.90	1,276.23	3,828.67	
17 MANUEL ESGUERRA		PS-22-03-1763	5010213002	6,342.56	1,585.64	4,756.92	
18 RIZZA GERENTE		PS-22-03-1763	5010213002	5,471.49	1,367.87	4,103.62	
19 ROGELIO REYES		PS-22-03-1763	5010213002	4,307.26	861.45	3,445.81	
20 ANALIZA BELLEN		PS-22-03-1763	5010213002	5,417.92	1,083.58	4,334.34	
21 HERLYN CABUROG-AGAS		PS-22-03-1763	5010213002	1,625.38	325.08	1,300.30	
22 LEODEGARIO DUENAS		PS-22-03-1763	5010213002	2,320.32		2,320.32	
23 FRANCIS REONAL		PS-22-03-1762	5010213001	19,143.36	3,828.67	15,314.69	
24 JOHN CLARENCE NINO SALES		PS-22-03-1762	5010213001	11,128.32		11,128.32	
25 ANALIZA BELLEN		PS-22-03-1764	5010213001	4,063.44	812.69	3,250.75	
26 LEODEGARIO DUENAS		PS-22-03-1764	5010213001	2,417.00		2,417.00	
27 FRANCIS REONAL		PS-22-03-1760	5010213002	5,104.90	1,020.98	4,083.92	
28 JOHN CLARENCE NINO SALES		PS-22-03-1760	5010213002	1,854.72		1,854.72	
TOTAL:				P 172,920.67	P 14,396.31	P 158,524.36	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  BERNARD LOUISE C. DATUIN Chief, Accounting Section				Approved:  MA. ANGELINA S. NOLASCO Administrative Officer V			
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 EIGHT THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 36/100 ONLY				P 158,524.36	
MYRA S. CALICDAN AO-V		( In words ) Agency Authorized Signatories				MA. ANGELINA S. NOLASCO Administrative Officer V	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's bill, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-04-140A-2022			
				Date of Issue April 6, 2022			



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-03-1765	5020502002	2,234.67	139.66	2,095.01	
2 PLDT INC.		MOOE 22-03-1794	5020503000	2,014.88	125.93	1,888.95	
3 PLDT INC.		MOOE 22-03-1792	5020503000	22,400.00	1,400.00	21,000.00	
4 PLDT INC.		MOOE 22-03-1791	5020503000	22,400.00	1,400.00	21,000.00	
5 PLDT INC.		MOOE 22-03-1793	5020503000	3,134.88	195.93	2,938.95	
6 PLDT INC.		MOOE 22-03-1522	5020503000	62,788.55	3,933.20	58,855.35	
TOTAL:				P 114,972.98	P 7,194.72	P 107,778.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ARNALYN S. NOLASCO  
Administrative Officer

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 SEVEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 26/100 P 107,778.26

MYRA S. CALICDAN

MA. ARNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-141A-2022

Date of Issue

April 6, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-03-1745	5020503000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 22-03-1746	5020503000	245,238.09	15,327.38	229,910.71	
3 PLDT INC.		MOOE 22-03-1747	5020503000	267,932.55	16,745.78	251,186.77	
TOTAL:				P 1,097,170.64	P 68,573.16	P 1,028,597.48	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ARNELYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWENTY EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 48/100 P 1,028,597.48

MYRA S. CALICDAN

MA. ARNELYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-143-2022  
Date of Issue April 7, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-04-1884	5020201000	3,000.00		3,000.00	
TOTAL:				P 3,000.00	P -	P 3,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNELYN S. NOLASC  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE THOUSAND PESOS ONLY

P 3,000.00

MYRA S. CALICDAN

MA. ANNELYN S. NOLASC  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

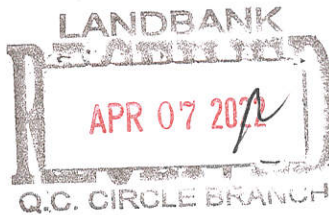
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.101-04-143A-2022

Date of IssueApril 7, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-04-1884	5020201000	3,000.00		3,000.00	
TOTAL:				P 3,000.00	P -	P 3,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ARNELYN S. NOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND PESOS ONLY P 3,000.00

MYRA S. CALICDAN

MA. ARNELYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-143A-2022  
Date of Issue April 7, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 22-04-1882	5020201000	10,740.00		10,740.00	
TOTAL:				P 10,740.00	P -	P 10,740.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. KATHALYN S. MOLASO  
Administrative Officer

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:

TEN THOUSAND SEVEN HUNDRED FORTY PESOS ONLY

P 10,740.00

MYRA S. CALICDAN

MA. KATHALYN S. MOLASO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-04-143B-2022

Date of Issue April 7, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 22-04-1882	5020201000	10,740.00		10,740.00	
TOTAL:				P 10,740.00	P -	P 10,740.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ARACELY S. NOLASCO  
Administrative Officer

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: TEN THOUSAND SEVEN HUNDRED FORTY PESOS ONLY P 10,740.00

MYRA S. CALICDAN

MA. ARACELY S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-143B-2022  
Date of Issue April 7, 2022





ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE-22-04-1913	19901030	246,400.00		246,400.00	
TOTAL:				P 246,400.00	P -	P 246,400.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE C. DATUIN Chief, Accounting Section		MA. ANNEALYN S. MOLASCO Administrative Officer V					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED FORTY SIX THOUSAND FOUR HUNDRED PESOS ONLY				P 246,400.00	
		( In words )					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				MA. ANNEALYN S. MOLASCO Administrative Officer V	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-141A-2022			
* Indicate the description/name and UACS code				Date of Issue April 7, 2022			



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD						
1 ELMA BUNGABONG		PS-22-04-1881	5010205002	5,331.82		5,331.82	
2 ELMA BUNGABONG		PS-22-04-1881	5010101001	9,454.45		9,454.45	
3 JESSA CANDELARIO		PS-22-04-1880	5010205002	3,950.00		3,950.00	
4 JESSA CANDELARIO		PS-22-04-1880	5010101001	20,159.79		20,159.79	
5 MELISSA CLAIRE GARAMAY		PS-22-04-1871	5010211004	2,938.95	293.90	2,645.05	
6 GERALD HERNANDEZ		PS-22-04-1870	5010211004	2,040.20	204.02	1,836.18	
7 LADY IMEE OFALLA		PS-22-04-1870	5010211004	6,120.60	612.06	5,508.54	
8 ARIEL GALLEG0		MOOE-22-04-1856	5020101000	7,428.00		7,428.00	
9 CONRADO ALDOVINO		MOOE-22-04-1856	5020101000	7,418.00		7,418.00	
10 ROAN ALBERT BAUTISTA		MOOE-22-04-1859	5020101000	9,900.00		9,900.00	
11 HERBERT FELIX		MOOE-22-04-1859	5020101000	9,900.00		9,900.00	
12 PATRIXIA SANTOS		MOOE-22-04-1858	5020101000	14,730.00		14,730.00	
13 ADOLFO MISON		MOOE-22-04-1858	5020101000	9,750.00		9,750.00	
14 PATRIXIA SANTOS		MOOE-22-04-1862	5020101000	11,050.00		11,050.00	
15 MEILA COBILLA		MOOE-22-04-1863	5020101000	500.00		500.00	
16 MARIA JOY IGLESIAS		MOOE-22-04-1868	5020101000	463.00		463.00	
17 LARRY GUARTE		MOOE-22-04-1883	1990104001	22,700.00		22,700.00	
18 JOMMEL ANCAN		MOOE-22-04-1872	5021199000	4,320.00	129.60	4,190.40	
19 IRWIN AGUILAR		MOOE-22-04-1878	5020399000	1,255.00		1,255.00	
20 IRWIN AGUILAR		MOOE-22-04-1877	30101010	988.00		988.00	
TOTAL:				P 150,397.81	1,239.58	149,158.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer

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).

ONE HUNDRED FORTY NINE THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 23/100 ONLY

P 149,158.23

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

MA. ANNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

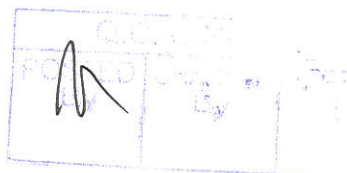
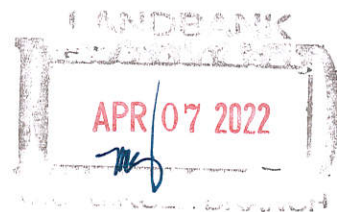
LANDBANK  
Q.C. CIRCLE BRANCH  
101-04-1418-2022  
April 7, 2022



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE-22-04-1913	19901030	246,400.00		246,400.00	
TOTAL:				P 246,400.00	P -	P 246,400.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE C. DATUIN Chief, Accounting Section		MA. ANNALYN S. HOLASCO Administrative Undersecretary					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED FORTY SIX THOUSAND FOUR HUNDRED PESOS ONLY			P 246,400.00		
MYRA S. CALICDAN AO-V		( In words ) Agency Authorized Signatories			MA. ANNALYN S. HOLASCO Administrative Undersecretary		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-141A-2022			
* Indicate the description/name and UACS code				Date of Issue April 7, 2022			



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT			13 19901030	246,400.00		246,400.00	
TOTAL:				P 246,400.00	P -	P 246,400.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE C. DATUIN Chief, Accounting Section		MA. ANNE ALYN S. NOLASCO Administrative Officer V					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED FORTY SIX THOUSAND FOUR HUNDRED PESOS ONLY				P 246,400.00	
		( In words )					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				MA. ANNE ALYN S. NOLASCO Administrative Officer V	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-141A-2022			
* Indicate the description/name and UACS code				Date of Issue April 7, 2022			





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RENATO MENDEZ		PS-22-04-1951	5010213001	6,336.01		6,336.01
2 AILEEN APIT		PS-22-04-1930	5010213001	13,460.18	2,692.04	10,768.14
3 KATHLEEN DELA CRUZ		PS-22-04-1930	5010213001	18,919.03	3,783.81	15,135.22
4 MARIA JOY IGLESIAS		PS-22-04-1930	5010213001	6,934.68	1,733.67	5,201.01
5 REVELINA IGNACIO		PS-22-04-1930	5010213001	21,386.73	4,277.35	17,109.38
6 HENIE ABONITALLA		MOOE-22-04-1902	5020402000	2,685.50		2,685.50
7 KENNETH ABERCA		MOOE-22-04-0000	20201040	450.00		450.00
8 PHOEBE LADONNA BAUTISTA		MOOE-22-04-0000	20201040	450.00		450.00
9 REYMARK BISNAR		MOOE-22-04-0000	20201040	450.00		450.00
10 MICHAEL CAYETANO		MOOE-22-04-0000	20201040	450.00		450.00
11 EUGENE MARRAH HAINTO		MOOE-22-04-0000	20201040	450.00		450.00
12 JOHN PATRICK JACOBE		MOOE-22-04-0000	20201040	450.00		450.00
13 JACOB MAGURA		MOOE-22-04-0000	20201040	450.00		450.00
14 RONALD PACIFICAR		MOOE-22-04-0000	20201040	450.00		450.00
15 JONATHAN PENA		MOOE-22-04-0000	20201040	450.00		450.00
16 ROCHELLE REGENCIA		MOOE-22-04-0000	20201040	450.00		450.00
17 MARIO MICLAT		MOOE-22-04-1856	5029903000	4,463.25		4,463.25
18 PAUL BARLAS		MOOE-22-04-1894	5021199000	7,350.00	220.50	7,129.50
19 BRADLEY ROD NATIVIDAD		MOOE-22-04-1895	5020101000	16,650.00		16,650.00
20 REGGIE TAGUBA		MOOE-22-04-1895	5020101000	16,650.00		16,650.00
21 GIRLIE ANN BAUTISTA		MOOE-22-04-1931	5021199000	3,900.00		3,900.00
22 JERRY BALOTO		MOOE-22-04-1932	5020309000	2,000.00		2,000.00
23 VICTORINO ALMAZAN		MOOE-22-04-1952	5021199000	4,387.50		4,387.50
TOTAL:				P 129,622.88	12,707.37	116,915.51

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

MA. ANA LYN S. NOLASCO

Administrative Officer

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 SIXTEEN THOUSAND NINE HUNDRED FIFTEEN PESOS & 51/100

ONLY

( In words )

Agency Authorized Signatories

116,915.51

MYRA S. CALICBAN

AO-V

MA. ANA LYN S. NOLASCO

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LANDBANK

RELATIONSHIP

APR 08 2022

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

101-04-141C-2022

Date of Issue

April 7, 2022



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO DIAZ		PS-22-04-1935	5010101001	6,068.64		6,068.64	
2 EVANGELINE ASIS		PS-22-04-1934	5010213001	9,792.03	2,448.01	7,344.02	
3 BABY JEAN DATUL		PS-22-04-1934	5010213001	2,211.30		2,211.30	
4 RONALD VINCENT FAUSTO		PS-22-04-1934	5010213001	12,082.14		12,082.14	
5 CRISLYN GENSON		PS-22-04-1934	5010213001	10,236.26		10,236.26	
6 LUDWIG ROBLES		PS-22-04-1934	5010213001	3,057.44		3,057.44	
7 MA MONICA PAGLINAWAN		PS-22-04-1954	5010213001	4,654.91		4,654.91	
8 JENELYN ROMBAON		PS-22-04-1954	5010213001	2,821.92		2,821.92	
9 JUN EZRA BULQUERIN		PS-22-04-1929	5010213001	2,392.92	478.58	1,914.34	
10 RAYMOND ORDINARIO		PS-22-04-1929	5010213001	2,830.08	707.52	2,122.56	
11 ALDCZAR AURELIO		PS-22-04-1929	5010213001	1,415.04	353.76	1,061.28	
12 SAMUEL DURAN		PS-22-04-1929	5010213001	1,415.04	353.76	1,061.28	
13 ROBB GILE		PS-22-04-1929	5010213001	1,415.04	353.76	1,061.28	
14 VER LANCER GALANIDA		MOOE-22-04-1903	5020402000	5,500.81		5,500.81	
15 ALAN RAY RIBO		MOOE-22-04-1916	5020101000	367.50		367.50	
16 ALAN RAY RIBO		MOOE-22-04-1915	30101010	416.64		416.64	
17 JOSEPHINE ALBANO		MOOE-22-04-1905	5020402000	500.00		500.00	
18 RAUL MONTILLA		MOOE-22-04-1896	5021199000	1,000.00		1,000.00	
19 MARVIN PALAFOX		MOOE-22-04-1898	5020101000	16,650.00		16,650.00	
20 DONKING MCLOUD QUIBA		MOOE-22-04-1897	5020101000	4,200.00		4,200.00	
21 GENERY MANANGAN		MOOE-22-04-1897	5020101000	4,200.00		4,200.00	
22 GLENZEN CAGANDE		MOOE-22-04-1897	5020101000	4,200.00		4,200.00	
TOTAL:				P 97,427.71	P 4,695.39	P 92,732.32	

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

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

Certified Correct:

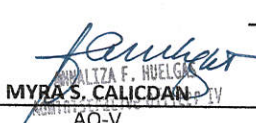
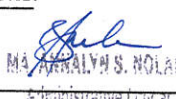
  
BERNARD LOUISE C. DATUIN  
Chief, Accounting Section

Approved:

  
MA. ARNELYN S. NOLAS  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY TWO THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 32/100 ONLY P 92,732.32  
( In words )  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
AO-V  
  
MA. ARNELYN S. NOLAS  
Administrative Officer  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-142A-2022  
Date of Issue April 8, 2022







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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-03-1819	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 22-04-1845	5020502002	13,818.84	863.68	12,955.16	
3 PLDT INC.		MOOE 22-04-1846	5020502002	10,311.50	644.45	9,667.05	
4 PLDT INC.		MOOE 22-04-1850	5020502002	7,146.20	447.06	6,699.14	
5 PLDT INC.		MOOE 22-04-1849	5020502002	7,470.75	466.90	7,003.85	
6 PLDT INC.		MOOE 22-04-1851	5020502002	4,477.61	279.84	4,197.77	
7 PLDT INC.		MOOE 22-04-1848	5020502002	9,194.10	574.62	8,619.48	
8 PLDT INC.		MOOE 22-03-1818	5020503000	54,795.92	3,433.75	51,362.17	
9 PLDT INC.		MOOE 22-04-1847	5020502002	9,302.19	581.36	8,720.83	
TOTAL:				₱ 353,397.11	₱ 22,096.66	₱ 331,300.45	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANNALYN S. NOLASCO  
Administrative Officer


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED PESOS & 45/100

₱ 331,300.45

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

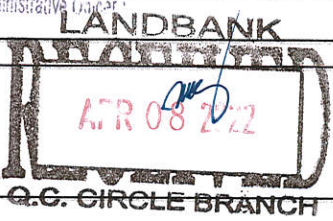
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-145-2022  
April 8, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-03-1817	5020402000	615.19	38.01	577.18	
TOTAL:				P 615.19	P 38.01	P 577.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SEVETY SEVEN PESOS & 18/100 P 577.18

MYRA S. CALICDAN  
Administrative Officer IV

MA. ANNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-145B-2022  
Date of Issue April 8, 2022



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GAMMA PRO LIGHTS & SOUNDS RENTAL		MOOE 22-03-1548	5029905004	95,760.00	5,985.00	89,775.00	
TOTAL:				P 95,760.00	P 5,985.00	P 89,775.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: MARIALYN S. NOLASCO  
Administrative Officer

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:

EIGHTY NINE THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 89,775.00

MARIALYN S. NOLASCO  
Administrative Officer

MYRA S. CALICDAN IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-145C-2022

Date of Issue April 8, 2022

LANDBANK

APR 08 2022

Q.C. CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEMMA TEGERERO PENITON PENITON TRADING		MOOE 21-10-5389	2010101000	12,000.00	642.85	11,357.15	
2 CENTER POINT SALES & TRADING INC.		MOOE 22-02-0532	2010101000	42,440.00	2,273.57	40,166.43	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-02-0719	2010101000	59,990.00	2,142.51	57,847.49	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-11-5489	2010101000	9,950.00	533.04	9,416.96	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-09-4407	2010101000	26,000.00	1,392.85	24,607.15	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-01-0060	2010101000	14,700.00	787.50	13,912.50	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-05-2523	2010101000	15,400.00	825.00	14,575.00	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-05-2081	2010101000	22,000.00	1,178.57	20,821.43	
9 CONCEPCION OTIS PHILIPPINES, INC		MOOE 22-03-1816	3010101000	37,415.00	2,338.44	35,076.56	
TOTAL:				P 239,895.00	P 12,114.33	P 227,780.67	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

MA. ANALYN S. NOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY PESOS & 67/100

P 227,780.67

MA. ANALYN S. NOLASCO  
Administrative Officer

MA. ANALYN S. NOLASCO  
Administrative Officer

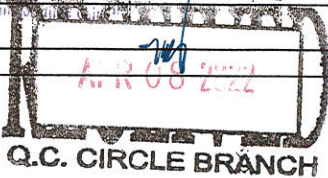
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.  
Date of Issue

101-04-144-2022  
April 8, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMART COMMUNICATIONS, INC.		MOOE 22-03-1821	5020502001	315,679.84	19,730.59	295,949.25	
2 SMART COMMUNICATIONS, INC.		MOOE 22-03-1820	5020502001	311,075.75	19,447.39	291,628.36	
3 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-03-1824	5020402000	8,150.95	517.98	7,632.97	
4 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMEKO)		MOOE 22-03-1830	5020402000	9,538.44	74.77	9,463.67	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-03-1831	5020402000	2,129.61	11.36	2,118.25	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-03-1832	5020402000	63,502.36	249.75	63,252.61	
7 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-03-1825	5020402000	67,304.61	4,264.69	63,039.92	
8 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-03-1826	5020402000	56,338.43	3,623.20	52,715.23	
9 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-03-1827	3010101000	56,391.53	3,581.41	52,810.12	
TOTAL:				P 890,111.52	P 51,501.14	P 838,610.38	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MARIALYN S. NOLASCO  
Administrative Officer

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: EIGHT HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED TEN PESOS & 38/100 P 838,610.38

MYRA S. CALICDAN  
MARIALYN S. NOLASCO

LANDBANK  
Q.C. CIRCLE BRANCH

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

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

LDDAP-ADA NO. 101-04-144A-2022  
Date of Issue April 8, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAF TIRE TRADING		MOOE 21-09-4377	5021306001	19,200.00	1,028.57	18,171.43	
2 FLYING FEET TRAVEL & TOURS		MOOE 22-04-1900	5020101000	13,635.72		13,635.72	
3 FLYING FEET TRAVEL & TOURS		MOOE 22-04-1857	5020101000	22,398.00		22,398.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-04-1889	5020101000	48,404.00		48,404.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-04-1888	5020101000	30,783.00		30,783.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-04-1887	5020101000	16,523.00		16,523.00	
TOTAL:				P 150,943.72	P 1,028.57	P 149,915.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND NINE HUNDRED FIFTEEN PESOS & 15/100 P 149,915.15

MYRA S. CALICDAN  
Administrative Officer IV

MA. ANNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

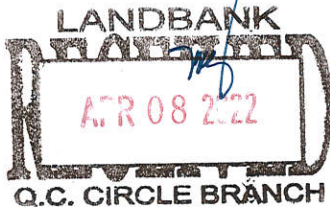
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-146-2022  
Date of Issue April 8, 2022



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	NOVIE LYN SALADAR	MOOE 22-03-0032	5010102000	65,101.12		65,101.12	
2	RYAN DIOCAMPO	MOOE 22-03-0032	5010102000	41,759.15	835.18	40,923.97	
TOTAL:				P 106,860.27	P 835.18	P 106,025.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge

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 SIX THOUSAND TWENTY FIVE PESOS & 09/100

P 106,025.09

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.184-04-01B-2022

Date of IssueApril 11, 2022

LANDBANK

APR 12 2022

Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELANIE P PANGILINAN - ULY TECH TRADING		MOOE 21-12-0435	2010101000	96,700.00	5,180.35	91,519.65	
TOTAL:				P 96,700.00	P 5,180.35	P 91,519.65	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND FIVE HUNDRED NINETEEN PESOS & 65/100 P 91,519.65

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-05A-2022  
Date of Issue April 11, 2022



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-03-0074	5010102000	52,062.21	1,041.24	51,020.97	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-03-0074	5010102000	50,127.77	1,002.56	49,125.21	
3 FATIMA GAY MOLINA		MOOE 22-03-0074	5010102000	48,673.04	973.46	47,699.58	
4 LAWRENCE ALBERT BARIRING		MOOE 22-03-0074	5010102000	40,248.07	804.96	39,443.11	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-03-0074	5010102000	39,969.28	799.39	39,169.89	
6 ELLA GRACE CALIWAN		MOOE 22-03-0074	5010102000	40,290.04	805.80	39,484.24	
7 JASTINE MICHAELA ADDURU		MOOE 22-03-0074	5010102000	12,603.78	378.11	12,225.67	
8 DANIEL JAMES VILLAMIL		MOOE 22-03-0074	5010102000	12,715.49	381.46	12,334.03	
9 FAITH BIANCA GIANAN		MOOE 22-03-0074	5010102000	25,302.23		25,302.23	
10 EUNICE ANNE NARVADEZ		MOOE 22-03-0074	5010102000	40,236.08	804.72	39,431.36	
11 ROWENA PETER		MOOE 22-03-0074	5010102000	39,321.76	786.44	38,535.32	
12 MARIEL JUANILLO		MOOE 22-03-0074	5010102000	25,446.12		25,446.12	
13 BERNARD PUNZALAN II		MOOE 21-12-0057	5029903000	900.00		900.00	
TOTAL:				P 427,895.87	P 7,778.14	P 420,117.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY THOUSAND ONE HUNDRED SEVENTEEN PESOS & 73/100

P 420,117.73

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

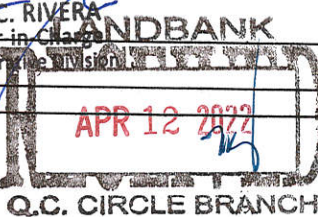
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-04-05-2022  
April 11, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GLOBALO POWER SOLUTION INC.		MOOE 21-11-0407	2010101000	111,820.00	5,990.35	105,829.65	
TOTAL:				P 111,820.00	P 5,990.35	P 105,829.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 FIVE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 65/100

P 105,829.65

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-04B-2022  
Date of Issue April 11, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-02-0015	5010102000	40,676.42	4,067.64	36,608.78	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-02-0015	5010102000	31,192.92	3,119.29	28,073.63	
3 JANINE FERNANDO		MOOE 22-02-0015	5010102000	26,228.84	2,622.88	23,605.96	
4 JOHN PATRICK JACOB		MOOE 22-02-0015	5010102000	26,228.84	2,622.88	23,605.96	
5 JOE MARIE BALABA		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
6 MARIJOE MABALOT		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
7 MIKE JEROME SOMERA		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
8 LAUTCHE MARI QUINDO		MOOE 22-02-0015	5010102000	22,186.12	2,218.61	19,967.51	
9 MARTHIE BACANI		MOOE 22-02-0015	5010102000	16,650.70	1,665.07	14,985.63	
10 ROCELLE SALENTES		MOOE 22-02-0015	5010102000	16,650.70	1,665.07	14,985.63	
11 CARLITO PAGKATIPUNAN		MOOE 22-02-0015	5010102000	12,250.42		12,250.42	
12 ARCHIE APARICI		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
13 IAN AVENIDO		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
14 REYMOND BRACERO		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
15 JOSEPH THEODORE CAIRO		MOOE 22-02-0015	5010102000	22,985.55	2,298.56	20,686.99	
						-	
TOTAL:				P 359,531.11	P 34,728.06	P 324,803.05	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED THREE PESOS & 05/100

P 324,803.05

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

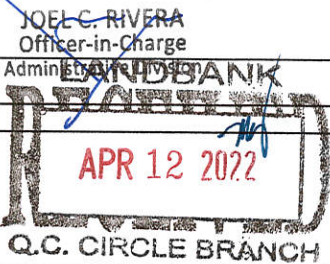
Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO.

Date of Issue

184-04-03-2022  
April 11, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARYL CODANGOS		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
2 HERSON SANTIAGO FERNANDO JR.		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
3 LORENZO RAY IMPOY		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
4 JUSTIN ANDREW LEONA		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
5 PAUL MARVIN MACASA		MOOE 22-02-0015	5010102000	1,094.55	109.46	985.09	
6 MARK ANTHONY MARANO		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
7 JETT RAY OSORIO		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
8 KEN POLICARPIO		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
9 PONCE QUIAPO		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
10 JOEL SANGWAY		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
11 RODELNO SARON JR.		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
12 ELIEZER SERRA		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
13 JOHN PAUL SIRIBAN		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
14 VANCE JOSEPH VINALAY		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
15 LALAIN BLANCO		MOOE 22-03-0020	5010102000	26,228.84	2,622.88	23,605.96	
TOTAL:				P 340,364.69	P 34,036.47	P 306,328.22	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED SIX THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 22/100

P 306,328.22

MYRA S. CALICDAN

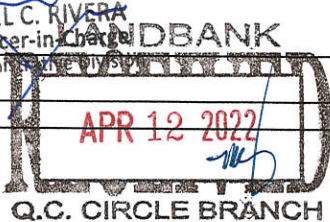
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-04-03A-2022  
Date of Issue April 11, 2022





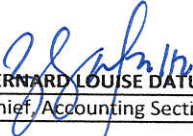
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

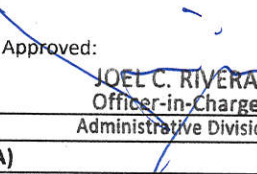
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AL MOHAMMED ARON		MOOE 22-03-0020	5010102000	24,080.10	2,408.01	21,672.09	
2 MARJONEL AYUDA		MOOE 22-03-0020	5010102000	1,094.55	109.46	985.09	
3 FRANCES ROY JAMERO		MOOE 22-03-0020	5010102000	1,094.55	109.46	985.09	
4 KARL LOUIE MABBORANG		MOOE 22-03-0020	5010102000	24,080.10	2,408.01	21,672.09	
5 ISRAFAEL UGOKAN		MOOE 22-03-0020	5010102000	24,080.10	2,408.01	21,672.09	
6 JHOANNA MARIE DALIDA		MOOE 22-03-0021	5010102000	30,571.82	611.44	29,960.38	
7 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-03-0021	5010102000	23,546.55	470.93	23,075.62	
8 LALAINE BLANCO		MOOE 22-03-0021	5010102000	19,799.40	395.99	19,403.41	
9 JANINE FERNANDO		MOOE 22-03-0021	5010102000	19,799.40	395.99	19,403.41	
10 JOHN PATRICK JACOB		MOOE 22-03-0021	5010102000	19,799.40	395.99	19,403.41	
11 JOE MARIE BALABA		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
12 MARIJOE MABALOT		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
13 MIKE JEROME SOMERA		MOOE 22-03-0021	5010102000	18,074.44	361.49	17,712.95	
14 LAUTCHE MARI QUINDO		MOOE 22-03-0021	5010102000	16,747.65	334.95	16,412.70	
15 MARTHIE BACANI		MOOE 22-03-0021	5010102000	12,569.10	251.38	12,317.72	
TOTAL:				P 271,692.06	P 11,388.21	P 260,303.85	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY THOUSAND THREE HUNDRED THREE PESOS & 85/100 P 260,303.85

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

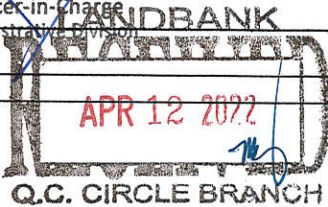
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-03B-2022  
Date of Issue April 11, 2022





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

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

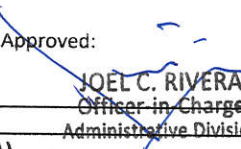
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROCELLE SALENTES		MOOE 22-03-0021	5010102000	12,569.10	251.38	12,317.72	
2 CARLITO PAGKATIPUNAN		MOOE 22-03-0021	5010102000	9,257.10		9,257.10	
3 ARCHIE APARICI		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
4 AL MOHAMMED ARON		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
5 IAN AVENIDO		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
6 MARJONEL AYUDA		MOOE 22-03-0021	5010102000	18,177.45	1,817.75	16,359.70	
7 REYMOND BRACERO		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
8 JOSEPH THEODORE CAIRO		MOOE 22-03-0021	5010102000	15,753.79	315.08	15,438.71	
9 DARYL CODANGOS		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
10 HERSON SANTIAGO FERNANDO JR.		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
11 LORENZO RAY IMPOY		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
12 FRANCES ROY JAMERO		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
13 JUSTIN ANDREW LEONA		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
14 KARL LOUIE MABBORANG		MOOE 22-03-0021	5010102000	15,753.79	315.08	15,438.71	
15 PAUL MARVIN MACASA		MOOE 22-03-0021	5010102000	18,177.45	1,817.75	16,359.70	
TOTAL:				P 253,285.73	P 7,788.99	P 245,496.74	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

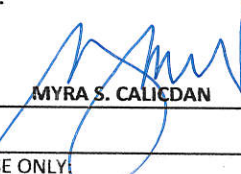
II. ADVICE TO DEBIT ACCOUNT (ADA)

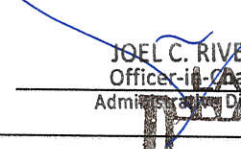
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 74/100 P 245,496.74

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

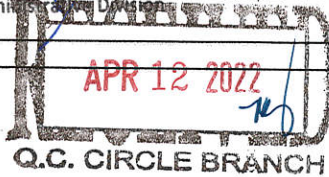
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-03C-2022  
Date of Issue April 11, 2022

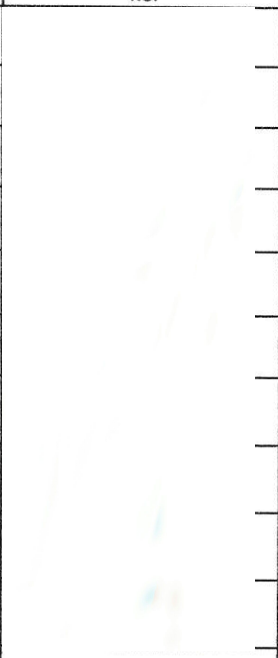




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK ANTHONY MARANO		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
2 KEN POLICARPIO		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
3 PONCE QUIAPO		MOOE 22-03-0021	5010102000	18,177.45	1,817.75	16,359.70	
4 JOEL SANGWAY		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
5 RODELNO SARON JR.		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
6 JOHN PAUL SIRIBAN		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
7 ISRAFAEL UGOKAN		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
8 VANCE JOSEPH VINALAY		MOOE 22-03-0021	5010102000	18,177.45	363.55	17,813.90	
9 JETT RAY OSORIO		MOOE 22-03-0056	5010102000	33,931.20	678.62	33,252.58	
10 ELIEZER SERRA		MOOE 22-03-0056	5010102000	33,931.20	678.62	33,252.58	
						-	
TOTAL:				P 213,282.00	P 5,719.84	P 207,562.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 16/100

P 207,562.16

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

Q.C. CIRCLE BRANCH  
184-04-03D-2022  
April 11, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 22-02-0006	5010102000	43,953.60	879.07	43,074.53	
2 ANGEL MARIE NONATO		MOOE 22-02-0006	5010102000	16,955.76	339.12	16,616.64	
TOTAL:				P 60,909.36	P 1,218.19	P 59,691.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY NINE THOUSAND SIX HUNDRED NINETY ONE PESOS & 17/100 P 59,691.17

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code


LDDAP-ADA NO. 184-04-02-2022  
Date of Issue April 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 22-03-0037	5021199000	5,000.00		5,000.00	
2 ANGEL MARIE NONATO		MOOE 22-03-0037	5021199000	5,000.00		5,000.00	
						-	
TOTAL:				₱ 10,000.00	₱ -	₱ 10,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer in Charge  
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: TEN THOUSAND PESOS ONLY P 10,000.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-01A-2022  
Date of Issue April 11, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 22-03-0043	5010102000	21,255.00	425.10	20,829.90	
2 CHARLIE RAY PASCUA		MOOE 22-03-0043	5010102000	16,545.54	330.91	16,214.63	
3 YRISH SHANE DE GUZMAN		MOOE 22-03-0043	5010102000	10,584.73		10,584.73	
4 ANGELICA CECILIO		MOOE 22-03-0043	5010102000	9,980.75		9,980.75	
5 RODERICK MARTIN FRANCISCO		MOOE 22-03-0043	5010102000	9,980.75		9,980.75	
6 ALMAR NONOY		MOOE 22-03-0043	5010102000	9,980.75		9,980.75	
7 JEROME CEDRIC SO		MOOE 22-03-0043	5010102000	9,980.75		9,980.75	
8 MARCELINO VILLAFUERTE II		MOOE 22-03-0052	5010210001	26,400.00	7,920.00	18,480.00	
9 CHRISTIAN MARK ISON		MOOE 22-03-0052	5010210001	14,400.00	3,600.00	10,800.00	
10 WILMER AGUSTIN		MOOE 22-03-0052	5010210001	14,400.00	3,600.00	10,800.00	
11 ABIGAIL ALLEN VICENTE		MOOE 22-03-0052	5010210001	14,400.00	2,880.00	11,520.00	
12 SHALOU-LEA MARATAS		MOOE 22-03-0052	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 172,308.27	P 21,636.01	P 150,672.26	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
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 THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 26/100

P 150,672.26

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

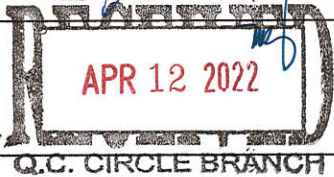
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-01A-2022

Date of Issue April 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 22-03-0042	5010102000	24,525.00	490.50	24,034.50	
2 CHARLIE RAY PASCUA		MOOE 22-03-0042	5010102000	19,553.82	391.08	19,162.74	
3 GUILLE SALIGO		MOOE 22-03-0042	5010102000	16,353.75	327.08	16,026.67	
4 YRISH SHANE DE GUZMAN		MOOE 22-03-0042	5010102000	12,213.15		12,213.15	
5 ANGELICA CECILIO		MOOE 22-03-0042	5010102000	11,516.25		11,516.25	
6 RODERICK MARTIN FRANCISCO		MOOE 22-03-0042	5010102000	11,516.25		11,516.25	
7 ALMAR NONOY		MOOE 22-03-0042	5010102000	11,516.25		11,516.25	
8 JEROME CEDRIC SO		MOOE 22-03-0042	5010102000	11,516.25		11,516.25	
9 CHARLIE RAY PASCUA		MOOE 22-03-0053	5010102000	1,354.77	27.10	1,327.67	
10 GUILLE SALIGO		MOOE 22-03-0044	5010102000	6,541.50	130.83	6,410.67	
TOTAL:				P 126,606.99	P 1,366.59	P 125,240.40	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 TWENTY FIVE THOUSAND TWO HUNDRED FORTY PESOS & 40/100 P 125,240.40

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-01-2022  
Date of Issue April 11, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE		MOOE 22-03-0028	5029903000	1,044.00		1,044.00	
2 MARCELINO VILLAFUERTE		MOOE 22-03-0027	5029903000	1,505.00		1,505.00	
TOTAL:				P 2,549.00	P -	P 2,549.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND FIVE HUNDRED FORTY NINE PESOS ONLY

P 2,549.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-01C-2022  
Date of Issue April 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE		MOOE 22-02-0014	5020399000	1,566.50		1,566.50	
TOTAL:				P 1,566.50	P -	P 1,566.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 50/100

P 1,566.50

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-04-2022  
Date of Issue April 11, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-12-0450	5020502001	29,400.00	1,575.00	27,825.00	
TOTAL:				P 29,400.00	P 1,575.00	P 27,825.00	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

**JOEL C. RIVERA**  
Officer-in-Charge  
Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS ONLY

P 27,825.00

**MYRA S. CALICDAN**

**JOEL C. RIVERA**  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-04A-2022

Date of Issue

April 11, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 22-03-0039	5010102000	6,012.37	480.99	5,531.38	
2 MARIA CZARINA TIERRA		MOOE 22-03-0039	5010102000	6,012.37	480.99	5,531.38	
3 MARIA CZARINA TIERRA		MOOE 22-03-0038	5010102000	8,181.65	654.53	7,527.12	
4 JAN VINCENT CHIOCO		MOOE 22-03-0038	5010102000	8,318.44	665.48	7,652.96	
5 MARIA CZARINA TIERRA		MOOE 22-03-0040	5021199000	4,000.00		4,000.00	
6 JAN VINCENT CHIOCO		MOOE 22-03-0040	5021199000	4,000.00		4,000.00	
TOTAL:				P 36,524.83	P 2,281.99	P 34,242.84	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

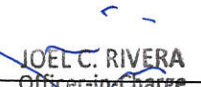
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY FOUR THOUSAND TWO HUNDRED FORTY TWO PESOS & 84/100

P 34,242.84

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LAND BANK  
LDDAP-ADA NO. 184-04-058-2022  
Date of Issue April 11, 2022  
  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 22-01-0003	2020104000	450.00		450.00	
TOTAL:				P 450.00	P -	P 450.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIFTY PESOS ONLY P 450.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

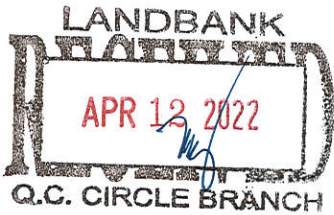
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-02A-2022  
Date of Issue April 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 21-12-0469	5010102000	19,845.76	1,587.66	18,258.10	
2 MARCO POLO IBANEZ		MOOE 22-02-005	5010102000	17,011.46	1,360.92	15,650.54	
3 MARCO POLO IBANEZ		MOOE 22-02-005	5010102000	22,685.72	1,814.85	20,870.87	
TOTAL:				P 59,542.94	P 4,763.43	P 54,779.51	

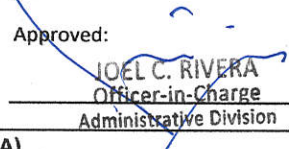
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**JOEL C. RIVERA**  
 Officer-in-Charge  
 Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

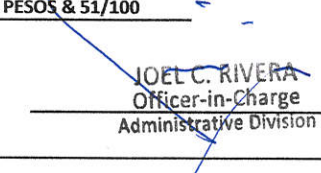
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS &amp; 51/100

P 54,779.51

  
**MYRA S. CALICDAN**

  
**JOEL C. RIVERA**  
 Officer-in-Charge  
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

**184-04-05C-2022**  
**April 11, 2022**





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL SIMORA		MOOE 21-12-0472	5010102000	20,794.83	1,663.58	19,131.25	
2 MICHAEL SIMORA		MOOE 22-02-0002	5010102000	40,290.00	3,223.20	37,066.80	
3 MICHAEL SIMORA		MOOE 22-01-0004	2020104000	450.00		450.00	
4 LORENZO MORON		MOOE 21-12-0465	5029903000	2,574.00		2,574.00	
5 LORENZO MORON		MOOE 21-12-0466	5029903000	1,764.00		1,764.00	
6 MEDRISE INTERNATIONAL OPC		MOOE 21-12-0433	2010101000	9,840.00	527.15	9,312.85	
TOTAL:				P 75,712.83	P 5,413.93	P 70,298.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: SEVENTY THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 90/100 P 70,298.90

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. LANIP-05401K  
Date of Issue April 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 22-03-0033	5010102000	11,079.88		11,079.88	
2 NOEL BANGQUIAO		MOOE 22-03-0033	5010102000	22,322.47	1,785.80	20,536.67	
3 ALYSSA VALERIO		MOOE 22-03-0033	5010102000	22,564.92	451.30	22,113.62	
4 ALYSSA DAWN CASTILLO		MOOE 22-03-0033	5010102000	20,794.88	1,663.59	19,131.29	
5 RIZZA LIZ ABANILLA		MOOE 22-03-0036	5021199000	5,000.00		5,000.00	
6 NOEL BANGQUIAO		MOOE 22-03-0036	5021199000	5,000.00		5,000.00	
7 ALYSSA VALERIO		MOOE 22-03-0036	5021199000	5,000.00		5,000.00	
8 ALYSSA DAWN CASTILLO		MOOE 22-03-0036	5021199000	2,000.00		2,000.00	
9 RIZZA LIZ ABANILLA		MOOE 22-03-0035	5010102000	15,631.14	312.62	15,318.52	
10 NOEL BANGQUIAO		MOOE 22-03-0035	5010102000	23,546.25	470.93	23,075.32	
11 ALYSSA VALERIO		MOOE 22-03-0035	5010102000	23,546.25	470.93	23,075.32	
12 ALYSSA DAWN CASTILLO		MOOE 22-03-0035	5010102000	21,583.95	431.68	21,152.27	
13 RIZZA LIZ ABANILLA		MOOE 22-03-0031	5010102000	14,514.63	290.29	14,224.34	
14 NOEL BANGQUIAO		MOOE 22-03-0031	5010102000	20,406.75	408.14	19,998.61	
15 ALYSSA VALERIO		MOOE 22-03-0031	5010102000	20,406.75	408.14	19,998.61	
16 ALYSSA DAWN CASTILLO		MOOE 22-03-0031	5010102000	18,706.09	374.12	18,331.97	
TOTAL:				P 252,103.96	P 7,067.54	P 245,036.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY FIVE THOUSAND THIRTY SIX PESOS & 42/100

P 245,036.42

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-04-06-2022  
April 11, 2022





ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTHONY ALEXIS CADA		PS-22-04-1925	5010213002	5,087.80	1,017.56	4,070.24	
2 ROMEO CAJULIS		PS-22-04-1925	5010213002	3,319.30	663.86	2,655.44	
3 BENJAMIN DE PAZ		PS-22-04-1925	5010213002	6,230.61	1,246.12	4,984.49	
4 JOHN CARLO SUGUI		PS-22-04-1925	5010213002	6,501.50	1,300.30	5,201.20	
5 DARWIN ALEJOS		PS-22-04-1928	5010213002	5,660.16	1,415.04	4,245.12	
6 MAYBELLE LEGASPI		PS-22-04-1928	5010213002	2,552.45	510.49	2,041.96	
7 JEROME TOLENTINO		PS-22-04-1928	5010213002	1,914.34	382.87	1,531.47	
8 AQUARIUS MONROY		PS-22-04-1928	5010213002	1,112.83		1,112.83	
9 FRANCIS GO		PS-22-04-1928	5010213002	2,782.08		2,782.08	
10 JOHN GREGORIO		PS-22-04-1937	5010213002	3,319.30	663.86	2,655.44	
11 ANTONINO AL LLARENA		PS-22-04-1937	5010213002	2,869.44	573.89	2,295.55	
12 ROSEMARIE ANILLO		PS-22-04-1937	5010213002	4,625.28	925.06	3,700.22	
13 MARC FRANCIS CALPO		PS-22-04-1941	5010213002	2,167.17	433.43	1,733.74	
14 JUANCHO HOMOL		PS-22-04-1941	5010213002	2,312.64	462.53	1,850.11	
15 JOSE MIRANDA		PS-22-04-1941	5010213002	2,312.64	462.53	1,850.11	
16 ANTONIO TORCOLAS		PS-22-04-1941	5010213002	2,263.10		2,263.10	
17 NELSON GOLI		PS-22-04-1941	5010213002	1,635.65		1,635.65	
18 RYAN RAFAEL ABRIGO		MOOE 22-04-1955	5021199000	12,099.76		12,099.76	
19 ISRAEL CORDEL		MOOE 22-04-1955	5021199000	11,310.37		11,310.37	
20 POL CHRIS CUEVAS		MOOE 22-04-1955	5021199000	11,950.66		11,950.66	
21 LEAN MICHAEL MALABANAN		MOOE 22-04-1955	5021199000	4,536.56		4,536.56	
22 SHIRLEY MAE ADA		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
23 CRISZEL JOY ASELO		MOOE 22-04-1955	5021199000	8,825.08		8,825.08	
24 NICOLO ASIS		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
25 ANNIE BETH BOCTOT		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
26 ROVINCE CINCO		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
27 LOU GILBERT CRUZ		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
28 CHERIE ESTELA FABULAR		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
29 KAREN FAITH JACINTO		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
30 JOSHUA AARON MABUBAY		MOOE 22-04-1955	5021199000	10,639.84		10,639.84	
31 VERONICA SALVADOR		MOOE 22-04-1955	5021199000	10,603.93		10,603.93	
TOTAL:				P 201,111.37	P 10,057.54	P 191,053.83	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:  BERNARD LOUISE C. DATUIN Chief, Accounting Section		Approved:  JOEL C. RIVERA Officer-in-Charge Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED NINETY ONE THOUSAND FIFTY THREE PESOS & 83/100 ONLY				P 191,053.83	
MYRA S. CALICDAN AO-V		Agency Authorized Signatories					
		(Erasures shall invalidate this document)					
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-04-147A-2022			
Date of Issue				April 11, 2022			



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELICA BERNARDINO	LBP	MOOE-22-04-1955	5021199000	11,304.83		11,304.83	
2 FE MARQUEZ		MOOE-22-04-1958	5021003000	1,261.86		1,261.86	
3 ANICETO POLINTAN		MOOE-22-04-1939	5020101000	750.00		750.00	
4 ANICETO POLINTAN		MOOE-22-04-1939	5020101000	14,300.00		14,300.00	
5 AURORA SOMERA		MOOE-22-04-1953	5020399000	5,000.00		5,000.00	
6 AURORA SOMERA		MOOE-22-04-1953	5020399000	2,450.00		2,450.00	
7 NINO EMMANUEL PASCUAL		MOOE-22-04-1936	5021199000	6,480.00	194.40	6,285.60	
8 ERIE ESTRELLA		MOOE-22-04-1945	5020101000	3,300.00		3,300.00	
9 PATRIXIA SANTOS		MOOE-22-04-1945	5020101000	3,300.00		3,300.00	
10 DIOSDADO LAGMAY		MOOE-22-04-1860	5021305002	4,588.00		4,588.00	
11 DIOSDADO LAGMAY		MOOE-22-04-1861	5021305002	4,968.00		4,968.00	
12 FRANCIS REONAL		MOOE-22-04-1961	5020503000	1,000.00		1,000.00	
13 RAYMUND GERARD ORDINARIO		MOOE-22-04-1923	5020503000	1,000.00		1,000.00	
14 HONEY PEREZ		MOOE-22-04-1917	5020401000	848.00		848.00	
15 CHERYL BULANGIS		MOOE-22-03-1808	30101010	1,040.00		1,040.00	
16 HENIE ABONITALLA		MOOE-22-04-1918	5020401000	231.00		231.00	
17 VER LANCER GALANIDA		MOOE-22-04-1921	5020502002	2,212.62		2,212.62	
18 VER LANCER GALANIDA		MOOE-22-04-1919	5020401000	218.00		218.00	
19 ALAN RAY RIBO		MOOE-22-04-1922	5020502002	1,355.00		1,355.00	
20 ALAN RAY RIBO		MOOE-22-04-1920	5020502002	1,804.00		1,804.00	
21 ROMEO AGUIRRE		PS-22-04-1960	5010213002	5,423.95	1,084.79	4,339.16	
22 JOSEPH GERALD MERLAS		PS-22-04-1960	5010213002	3,350.09	670.02	2,680.07	
23 KENNETH BOBILA		PS-22-04-1938	5010213002	4,147.73	829.55	3,318.18	
24 CARMELITA CAMPO		PS-22-04-1938	5010213002	3,595.90	719.18	2,876.72	
25 RODELIO CRUZ		PS-22-04-1938	5010213002	3,792.54	758.51	3,034.03	
26 RAYMOND NUYLAN		PS-22-04-1938	5010213002	3,237.70	647.54	2,590.16	
27 PAZ RUSIANA		PS-22-04-1948	5010213002	4,128.58	1,032.15	3,096.43	
28 KAREN MAY ARAT		PS-22-04-1948	5010213002	2,775.17	555.03	2,220.14	
29 JOSE RUEL LACOPIA		PS-22-04-1948	5010213002	2,775.17	555.03	2,220.14	
TOTAL:				P 100,638.14	7,046.20	93,591.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND FIVE HUNDRED NINETY ONE PESOS & 94/100 ONLY

P 93,591.94

MYRA S. CALICDAN  
AO-V

( In words )  
Agency Authorized Signatories

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

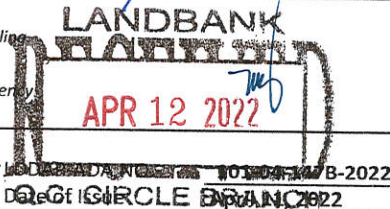
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code





ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAZ RUSIANA		PS-22-04-1942	5010213002	4,128.58	1,032.15	3,096.43
2 KAREN MAY ARAT		PS-22-04-1942	5010213002	3,237.70	647.54	2,590.16
3 JOSE RUEL LACOPIA		PS-22-04-1942	5010213002	3,237.70	647.54	2,590.16
4 ELLA MARIE SORIANO		PS-22-04-1927	5010213001	1,196.46	239.29	957.17
5 JAIME APAOAN		PS-22-04-1927	5010213001	882.75	176.55	706.20
6 ROSENDO PASCUA		PS-22-04-1940	5010213002	5,104.90	1,020.98	4,083.92
7 SALDY AGGARAO		PS-22-04-1940	5010213002	4,334.34	866.87	3,467.47
8 WILLIAM ARAFILES		PS-22-04-1940	5010213002	4,334.34	866.87	3,467.47
9 JOHN KENNETH DE VENECIA		PS-22-04-1940	5010213002	2,967.55		2,967.55
10 KENNETH BOBILA		PS-22-04-1939	5010213002	3,828.67	765.73	3,062.94
11 CARMELITA CAMPO		PS-22-04-1939	5010213002	3,319.30	663.86	2,655.44
12 RODELIO CRUZ		PS-22-04-1939	5010213002	3,250.75	650.15	2,600.60
13 RAYMOND NUYLAN		PS-22-04-1939	5010213002	2,775.17	555.03	2,220.14
TOTAL:				P 42,598.21	8,132.56	34,465.65

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND FOUR HUNDRED SIXTY FIVE PESOS & 65/100 ONLY 34,465.65

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

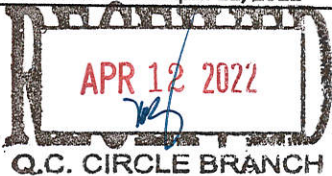
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-147C-2022  
Date of Issuance APR 11 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-0416	5020201000	27,200.00		27,200.00	
						-	
TOTAL:				P 27,200.00	P -	P 27,200.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND TWO HUNDRED PESOS ONLY P 27,200.00

ANALIZA F. NUELLOS  
ADMINISTRATIVE OFFICER IV  
MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-13A-2022  
Date of Issue April 12, 2022





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

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

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

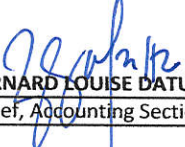
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-0416	5020201000	27,200.00		27,200.00	
TOTAL:				P 27,200.00	P -	P 27,200.00	

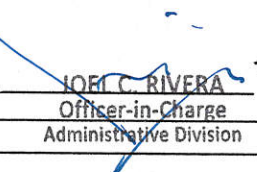
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

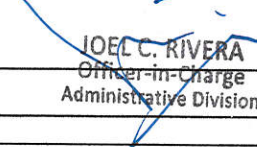
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND TWO HUNDRED PESOS ONLY

P 27,200.00

  
MYRA S. CALICDAN  
Administrative Division

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

184-04-13A-2022

Date of Issue

April 12, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

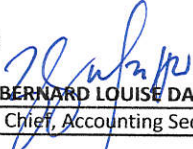
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 22-03-0072	5010102000	52,555.53	4,204.44	48,351.09	
2 MARIA CZARINA TIERRA		MOOE 22-03-0071	5010102000	23,106.77	1,848.54	21,258.23	
3 MARIA CZARINA TIERRA		MOOE 22-03-0071	5010102000	28,652.40	2,292.19	26,360.21	
TOTAL:				P 104,314.70	P 8,345.17	P 95,969.53	

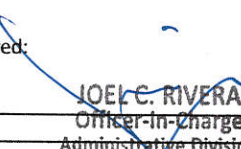
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: 

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

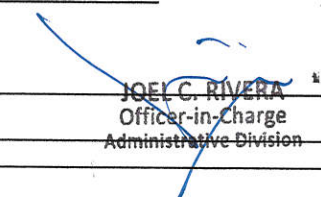
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY FIVE THOUSAND NINE HUNDRED SIXTY NINE PESOS & 53/100

P 95,969.53

  
MYRA S. CALICDAN  
ADMINISTRATIVE OFFICER IV

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

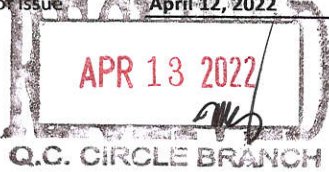
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-12B-2022

Date of Issue: April 12, 2022





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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 21-12-0460	5020399000	4,800.00		4,800.00	
TOTAL:				P 4,800.00	P -	P 4,800.00	

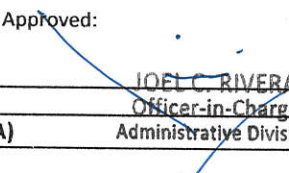
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

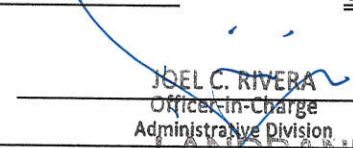
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED PESOS ONLY

P 4,800.00

  
MYRA S. CALICDAN  
Officer-in-Charge  
Administrative Division

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-08A-2022  
Date of Issue April 12, 2022

Q.C. CIRCLE BRANCH



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 22-02-0016	5010210001	22,500.00	5,625.00	16,875.00	
2 REMEDIOS CIERVO		MOOE 22-02-0016	5010210001	22,500.00	5,625.00	16,875.00	
3 RUSY ABASTILLAS		MOOE 22-02-0016	5010210001	14,400.00	3,600.00	10,800.00	
4 CHERRY JANE CADA		MOOE 22-02-0016	5010210001	14,400.00	3,600.00	10,800.00	
5 GER ANNE MARIE DURAN		MOOE 22-02-0016	5010210001	9,525.00	1,905.00	7,620.00	
6 MARY JOE ALMA ESCOL-CANLAS		MOOE 22-02-0016	5010210001	14,400.00	2,880.00	11,520.00	
7 EDRIC CORNELIO		MOOE 22-02-0016	5010210001	1,500.00	300.00	1,200.00	
8 MARCELINO VILLAFUERTE II		MOOE 22-02-0016	5010210001	22,500.00	6,750.00	15,750.00	
9 JORYBELL MASALLO		MOOE 22-02-0016	5010210001	14,400.00	3,600.00	10,800.00	
10 JUNIE RUIZ		MOOE 22-02-0016	5010210001	14,400.00	3,600.00	10,800.00	
11 MIKE PETACA		MOOE 22-02-0016	5010210001	14,400.00	2,880.00	11,520.00	
12 NESTOR EUGENIO		MOOE 22-02-0016	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 166,425.00	P 40,665.00	P 125,760.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge

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 TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY PESOS ONLY

P 125,760.00

ANALIZA F. HUELLOS

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LANDBANK

APR 13 2022

LDDAP-ADA NO. 184-04-08C-2022

Date of Issue April 12, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 22-03-0034	5010102000	30,253.80	605.08	29,648.72	
2 NOEL BANGQUIAO		MOOE 22-03-0034	5010102000	43,953.04	879.06	43,073.98	
3 ALYSSA VALERIO		MOOE 22-03-0034	5010102000	43,953.04	879.06	43,073.98	
4 ALYSSA DAWN CASTILLO		MOOE 22-03-0034	5010102000	40,290.08	805.80	39,484.28	
TOTAL:				P 158,449.96	P 3,169.00	P 155,280.96	

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

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

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge  
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 FIVE THOUSAND TWO HUNDRED EIGHTY PESOS & 96/100 P 155,280.96

MYRA S. CALICDAN  
MDS-GSB OFFICER IN CHARGE

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-04-07C-2022  
Date of Issue April 12, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 21-12-0424	5029903000	15,000.00	937.50	14,062.50	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-11-0405	5020201000	24,500.00		24,500.00	
3 KENNY VIENNE MANDING		MOOE 21-12-0461	5010102000	22,685.76	453.72	22,232.04	
4 ANGEL MARIE NONATO		MOOE 21-12-0461	5010102000	11,303.84	226.08	11,077.76	
5 MA-AN ATANIS		MOOE 21-12-0471	5029903000	4,280.00		4,280.00	
TOTAL:				P 77,769.60	P 1,617.30	P 76,152.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: SEVENTY SIX THOUSAND ONE HUNDRED FIFTY TWO PESOS & 30/100 P 76,152.30

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-08B-2022  
Date of Issue April 12, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 21-12-0417	1030301000	1,366.60		1,366.60	
						-	
TOTAL:				P 1,366.60	P -	P 1,366.60	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 THOUSAND THREE HUNDRED SIXTY SIX PESOS & 60/100 P 1,366.60

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-07A-2022  
Date of Issue April 12, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 21-12-0434	2010101000	4,200.00	225.00	3,975.00	
TOTAL:				P 4,200.00	P 225.00	P 3,975.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND NINE HUNDRED SEVENTY FIVE PESOS ONLY P 3,975.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

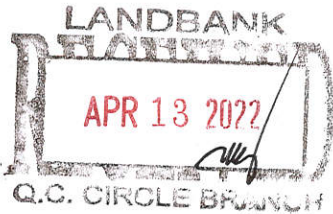
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-07-2022  
Date of Issue April 12, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 22-03-0019	5010102000	45,780.00	915.60	44,864.40	
2 ANGEL MARIE NONATO		MOGE 22-03-0019	5010102000	22,797.88	455.96	22,341.92	
3 ALICIA SANTOS		MOOE 22-03-0023	5020301000	4,579.00		4,579.00	
4 MA AN ATANIS		MOOE 22-03-0024	5029903000	2,486.00		2,486.00	
TERRATEK BUSINESS 5 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-11-0406	5020201000	23,520.00	1,260.00	22,260.00	
TOTAL:				P 99,162.88	P 2,631.56	P 96,531.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY SIX THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 32/100

P 96,531.32

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-09-2022

Date of Issue April 12, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 21-12-0474	5010102000	8,507.16	170.14	8,337.02	
2 GUILLE SALIGO		MOOE 21-12-0474	5010102000	8,318.43	166.37	8,152.06	
3 YRISH SHANE DE GUZMAN		MOOE 21-12-0474	5010102000	5,651.92		5,651.92	
4 ANGELICA CECILIO		MOOE 21-12-0474	5010102000	5,319.92		5,319.92	
5 RODERICK MARTIN FRANCISCO		MOOE 21-12-0474	5010102000	5,984.91		5,984.91	
6 ALMAR NONOY		MOOE 21-12-0474	5010102000	5,319.92		5,319.92	
7 JEROME CEDRIC SO		MOOE 21-12-0474	5010102000	5,984.91		5,984.91	
8 LOREN JOY ESTREBILLO		MOOE 21-12-0004	5021199000	4,000.00		4,000.00	
9 GUILLE SALIGO		MOOE 21-12-0004	5021199000	4,000.00		4,000.00	
10 YRISH SHANE DE GUZMAN		MOOE 21-12-0004	5021199000	5,000.00		5,000.00	
11 ANGELICA CECILIO		MOOE 21-12-0004	5021199000	5,000.00		5,000.00	
12 RODERICK MARTIN FRANCISCO		MOOE 21-12-0004	5021199000	5,000.00		5,000.00	
13 ALMAR NONOY		MOOE 21-12-0004	5021199000	5,000.00		5,000.00	
14 JEROME CEDRIC SO		MOOE 21-12-0004	5021199000	5,000.00		5,000.00	
15 CHARLIE RAY PASCUA		MOOE 21-12-0475	5010102000	17,811.26	415.90	17,395.36	
TOTAL:				P 95,898.43	P 752.41	P 95,146.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND ONE HUNDRED FORTY SIX PESOS & 02/100

P 95,146.02

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

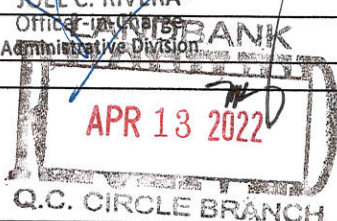
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-04-08-2022  
April 12, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-03-0041	5010102000	52,322.17	1,046.44	51,275.73	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-03-0041	5010102000	46,707.04	934.14	45,772.90	
3 FATIMA GAY MOLINA		MOOE 22-03-0041	5010102000	52,417.28	1,048.35	51,368.93	
4 LAWRENCE ALBERT BARIRING		MOOE 22-03-0041	5010102000	40,290.08	805.80	39,484.28	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-03-0041	5010102000	39,997.65	799.95	39,197.70	
6 ELLA GRACE CALIWAN		MOOE 22-03-0041	5010102000	40,290.08	805.80	39,484.28	
7 JASTINE MICHAELA ADDURU		MOOE 22-03-0041	5010102000	25,399.87	762.00	24,637.87	
8 DANIEL JAMES VILLAMIL		MOOE 22-03-0041	5010102000	24,885.13	746.55	24,138.58	
9 FAITH BIANCA GIANAN		MOOE 22-03-0041	5010102000	24,625.20		24,625.20	
10 EUNICE ANNE NARVADEZ		MOOE 22-03-0041	5010102000	40,290.08	805.80	39,484.28	
11 ROWENA PETER		MOOE 22-03-0041	5010102000	40,290.08	805.80	39,484.28	
12 MARIEL JUANILLO		MOOE 22-03-0041	5010102000	25,446.04		25,446.04	
TOTAL:				P 452,960.70	P 8,560.63	P 444,400.07	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED PESOS & 07/100

P 444,400.07

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

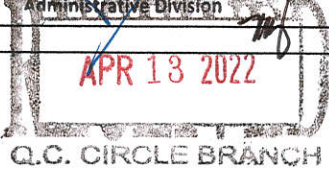
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 184-04-08E-2022

Date of Issue April 12, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MADELL ASIA OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-11-0390	2010101000	413,759.00	22,165.66	391,593.34	
TOTAL:				P 413,759.00	P 22,165.66	P 391,593.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINETY ONE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 34/100 P 391,593.34

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

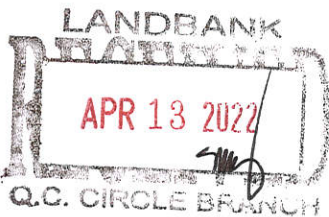
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-07B-2022  
Date of Issue April 12, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 21-12-0473	5010102000	13,329.77	266.60	13,063.17	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-12-0473	5010102000	14,372.48	287.45	14,085.03	
3 FATIMA GAY MOLINA		MOOE 21-12-0473	5010102000	14,372.48	287.45	14,085.03	
4 LAWRENCE ALBERT BARIRING		MOOE 21-12-0473	5010102000	11,675.46	233.51	11,441.95	
5 ARIANNE DOMINIQUE PALMA		MOOE 21-12-0473	5010102000	11,697.12	233.94	11,463.18	
6 ELLA GRACE CALIWAN		MOOE 21-12-0473	5010102000	11,697.12	233.94	11,463.18	
7 JASTINE MICHAELA ADDURU		MOOE 21-12-0473	5010102000	6,503.45		6,503.45	
8 DANIEL JAMES VILLAMIL		MOOE 21-12-0473	5010102000	6,503.45		6,503.45	
9 FAITH BIANCA GIANAN		MOOE 21-12-0473	5010102000	6,566.72		6,566.72	
10 EUNICE ANNE NARVADEZ		MOOE 21-12-0473	5010102000	9,422.68	188.45	9,234.23	
11 ROWENA PETER		MOOE 21-12-0473	5010102000	10,397.44	207.95	10,189.49	
12 MARIEL JUANILLO		MOOE 21-12-0473	5010102000	6,566.72		6,566.72	
TOTAL:				P 123,104.89	P 1,939.29	P 121,165.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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).

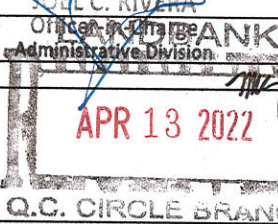
TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 60/100

P 121,165.60

MYRA S. CALICDAN

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-04-10-2022  
April 12, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		MOOE 21-12-0470	5010210001	26,400.00	7,920.00	18,480.00	
2 NATHANIEL SERVANDO		MOOE 21-12-0470	5010210001	22,500.00	6,750.00	15,750.00	
3 BERNARD PUNZALAN II		MOOE 21-12-0470	5010210001	18,000.00	4,500.00	13,500.00	
4 MA. MYLENE VILLEGAS		MOOE 21-12-0470	5010210001	22,500.00	2,250.00	20,250.00	
5 RICHARD BURGOS		MOOE 21-12-0470	5010210001	22,500.00	7,200.00	15,300.00	
6 NORLY VILLAR		MOOE 21-12-0470	5010210001	22,500.00	6,750.00	15,750.00	
7 RODOLFO DE GUZMAN		MOOE 21-12-0470	5010210001	18,000.00	4,500.00	13,500.00	
8 MA. MYLENE VILLEGAS		MOOE 21-12-0477	5029903000	1,975.00		1,975.00	
9 FAITH BIANCA GIANAN		MOOE 21-12-0478	5029903000	359.00		359.00	
TOTAL:				P 154,734.00	P 39,870.00	P 114,864.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
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 FOURTEEN THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS ONLY P 114,864.00

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LANDBANK  
APR 13 2022  
LDDAP-ADA NO. 184-04-10A-2022  
Date of Issue April 12, 2022  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BONIFACIO PAJUELAS		MOOE 22-03-0080	5010210001	22,500.00	6,750.00	15,750.00	
2 SHIRLEY DAVID		MOOE 22-03-0080	5010210001	22,500.00	5,625.00	16,875.00	
3 NANCY LANCE		MOOE 22-03-0080	5010210001	22,500.00	6,750.00	15,750.00	
4 ANTHONY JOSEPH LUCERO		MOOE 22-03-0080	5010210001	18,000.00	5,400.00	12,600.00	
5 ALFREDO QUIBLAT JR		MOOE 22-03-0080	5010210001	18,000.00	5,400.00	12,600.00	
6 THELMA CINCO		MOOE 22-03-0080	5010210001	18,000.00	5,400.00	12,600.00	
7 JULIE NIMES		MOOE 22-03-0080	5010210001	14,400.00	3,600.00	10,800.00	
8 ERIE ESTRELLA		MOOE 22-03-0080	5010210001	14,400.00	3,600.00	10,800.00	
9 CYNTHIA PALTUOB		MOOE 22-03-0080	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 151,800.00	P 42,825.00	P 108,975.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND NINE HUNDRED SEVENTY FIVE PESOS ONLY

P 108,975.00

MYRA S. CALICDAN  
INTERACTING OFFICER IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

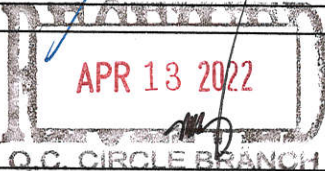
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-04-09A-2022  
April 12, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-11-0411	5020502001	49,320.00	2,642.15	46,677.85	
TOTAL:				P 49,320.00	P 2,642.15	P 46,677.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 85/100 P 46,677.85

MYRA S. CALICDAN  
MDS-GSB OFFICER IN CHARGE

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-07D-2022  
Date of Issue April 12, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-02-0013	2010101000	89,992.20	4,821.01	85,171.19	
TOTAL:				P 89,992.20	P 4,821.01	P 85,171.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY ONE PESQS & 19/100 P 85,171.19

MYRA S. CALICDAN  
Accounting Officer IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-12A-2022  
Date of Issue April 12, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 22-02-0012	2010101000	11,350.00	608.04	10,741.96	
TOTAL:				P 11,350.00	P 608.04	P 10,741.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: TEN THOUSAND SEVEN HUNDRED FORTY ONE PESOS & 96/100 P 10,741.96

MYRA S. CALICDAN  
Administrative Officer IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-12-2022  
Date of Issue April 12, 2022





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN		MOOE 21-12-0479	5010210001	26,400.00	7,920.00	18,480.00	
2 MA CECILIA MONTEVERDE		MOOE 21-12-0479	5010210001	22,500.00	5,625.00	16,875.00	
3 SHIRLEY DAVID		MOOE 21-12-0479	5010210001	22,500.00	5,625.00	16,875.00	
4 JUANITO GALANG		MOOE 21-12-0479	5010210001	22,500.00	5,625.00	16,875.00	
5 LORENZO MORON		MOOE 21-12-0479	5010210001	22,500.00	4,500.00	18,000.00	
6 NIKOS VIKTOR PENARANDA		MOOE 21-12-0479	5010210001	22,500.00	4,500.00	18,000.00	
7 ANGELINA GALANG		MOOE 21-12-0479	5010210001	12,000.00	2,400.00	9,600.00	
8 JEHAN FE PANTI		MOOE 21-12-0479	5010210001	6,000.00	1,200.00	4,800.00	
9 RAMJUN SAJULGA		MOOE 21-12-0479	5010210001	4,725.00	945.00	3,780.00	
10 ROBB GILE		MOOE 21-12-0479	5010210001	4,725.00	945.00	3,780.00	
11 GABRIEL MIRO		MOOE 21-12-0479	5010210001	16,725.00	3,345.00	13,380.00	
12 HEINRITZ MAJELLA MIGUEL		MOOE 21-12-0479	5010210001	14,400.00	2,880.00	11,520.00	
13 MARICHU CHARITO ZARATE		MOOE 21-12-0479	5010210001	14,400.00	3,600.00	10,800.00	
14 JUN EZRA BULQUERIN		MOOE 21-12-0479	5010210001	14,400.00	2,880.00	11,520.00	
15 JEROME TOLENTINO		MOOE 21-12-0479	5010210001	4,800.00		4,800.00	
16 VIVIAN GAY AGGASID		MOOE 21-12-0479	5010210001	14,400.00	2,880.00	11,520.00	
17 GER ANNE MARIE DURAN		MOOE 21-12-0479	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 259,875.00	P 57,750.00	P 202,125.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED TWO THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY P 202,125.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

LANDBANK

APR 13 2022

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-11-2022  
Date of Issue April 12, 2022



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 21-12-0467	5010102000	65,035.61		65,035.61	
2 RYAN DIOCAMPO		MOOE 21-12-0467	5010102000	19,300.62	386.01	18,914.61	
3 RYAN DIOCAMPO		MOOE 21-12-0468	5021199000	5,000.00		5,000.00	
4 NOVIE LYN SALADAR		MOOE 21-12-0468	5021199000	5,000.00		5,000.00	
5 RAMJUN SAJULGA		MOOE 22-02-0003	5029903000	1,550.00		1,550.00	
6 RAMJUN SAJULGA		MOOE 21-12-0463	5029903000	1,205.00		1,205.00	
7 ANDREA CANLAS		MOOE 21-12-0476	5021199000	39,438.71	3,155.10	36,283.61	
8 LORENZO MORON		MOOE 21-12-0464	5029903000	3,570.00		3,570.00	
9 STITCHACTIVE ENTEPRISES - GYAN CARLO MANAMTAM		MOOE 21-12-0440	2010101000	25,200.00	1,350.00	23,850.00	
TOTAL:				P 165,299.94	P 4,891.11	P 160,408.83	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

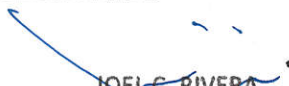
TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED EIGHT PESOS & 83/100

P 160,408.83

  
MYRA S. CALICDAN  
Officer IV

(Erasures shall invalidate this document)

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

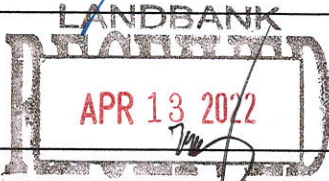
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-11A-2022

Date of Issue April 12, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0029	2010101000	8,450.00		8,450.00	
TOTAL:				P 8,450.00	P -	P 8,450.00	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
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: EIGHT THOUSAND FOUR HUNDRED FIFTY PESOS ONLY P 8,450.00

MYRA S. CALICDAN  
Officer-in-Charge  
Administrative Division

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

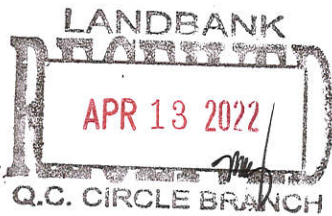
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-13-2022  
Date of Issue April 12, 2022



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

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

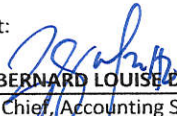
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-03-0075	5029999000	12,386.10		12,386.10	
TOTAL:				P 12,386.10	P -	P 12,386.10	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
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: TWELVE THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 10/100 P 12,386.10

  
MYRA S. CALICDAN IV

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-12C-2022  
Date of Issue April 12, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL MARVIN MACASA		MOOE 22-03-0048	5020101000	7,968.22		7,968.22	
2 OSKAR CRUZ		MOOE 22-03-0049	5029903000	684.00		684.00	
3 JOSEPH THEODORE CAIRO		MOOE 22-03-0062	5020309000	3,000.00		3,000.00	
4 MIKE JEROME SOMERA		MOOE 22-03-0061	5020101000	1,137.00		1,137.00	
5 PAUL MARVIN MACASA		MOOE 22-03-0059	5020501000	165.00		165.00	
6 JOSEPH THEODORE CAIRO		MOOE 22-03-0060	5020501000	200.00		200.00	
7 MARIO MICLAT		MOOE 22-03-0058	1990103000	500,000.00		500,000.00	
8 IAN AVENIDO		MOOE 22-03-0025	1990104001	40,500.00		40,500.00	
9 HERSON SANTIAGO FERNANDO JR.		MOOE 22-03-0025	1990104001	40,500.00		40,500.00	
10 JEFFRY DELA CRUZ		MOOE 22-03-0025	1990104001	40,500.00		40,500.00	
11 JOSEPH THEODORE CAIRO		MOOE 22-03-0073	5020101000	6,750.00		6,750.00	
12 VANCE JOSEPH VINALAY		MOOE 22-03-0073	5020101000	6,750.00		6,750.00	
13 CHEMAN CONSIGNA		MOOE 22-03-0073	5020101000	6,750.00		6,750.00	
TOTAL:				P 654,904.22	P -	P 654,904.22	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED FOUR PESOS & 22/100 P 654,904.22

MYRA S. CALICDAN  
Officer-in-Charge

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

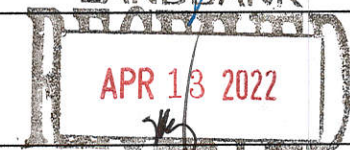
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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



LDDAP-ADA NO. 184-04-09B-2022  
Date of Issue April 12, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-02-0008	5010102000	65,101.24		65,101.24	
2 RYAN DIOCAMPO		MOOE 22-02-0008	5010102000	34,799.60	695.99	34,103.61	
TOTAL:				P 99,900.84	P 695.99	P 99,204.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Officer-in-Charge  
 Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY NINE THOUSAND TWO HUNDRED FOUR PESOS & 85/100 P 99,204.85

MYRA S. CALIGBAN  
 (Signature)

JOEL C. RIVERA  
 Officer-in-Charge  
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

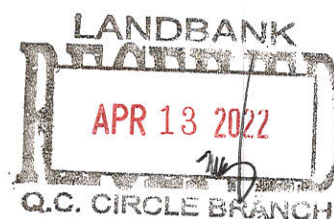
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-08D-2022  
 Date of Issue April 12, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-04-1890	5020402000	2,145,646.81	132,619.00	2,013,027.81	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-04-1892	5020402000	287,038.96	18,893.45	268,145.51	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-04-1891	5020402000	1,108.35	68.49	1,039.86	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-04-1963	5020402000	6,462.73	400.98	6,061.75	
TOTAL:				P 2,440,256.85	P 151,981.92	P 2,288,274.93	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION TWO HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 93/100 P 2,288,274.93

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LANDBANK  
LDDAP-ADA NO. 101-04-151B-2022  
Date of Issue April 12, 2022  
APR 13 2022  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
TOTAL:				P 24,089.21	P -	P 24,089.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHTY NINE PESOS & 21/100 P 24,089.21

MYRA S. CALICDAN IV  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-151-2022  
Date of Issue April 12, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COFFEL AIRE INDUSTRIES, INC.		MOOE 21-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
TOTAL:				P 150,000.00	P 9,375.00	P 140,625.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY P 140,625.00

APRILIZA F. HUELGA  
MYRA S. CALICDAN IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-151A-2022  
Date of Issue April 12, 2022





ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GENERY MANANGAN		MOOE-22-04-1967	5021199000	3,675.00	110.25	3,564.75	
2 MARIO GUYA		MOOE-22-04-1970	5029999000	1,312.00		1,312.00	
3 ARAYA MAHILUM		MOOE-22-04-1968	5020501000	820.00		820.00	
4 ARAYA MAHILUM		MOOE-22-04-1991	5021199000	1,000.00		1,000.00	
5 GLAIZA ZAMBRANO		MOOE-22-04-1990	5021199000	1,000.00		1,000.00	
6 MARIO GUYA		MOOE-22-04-1969	5021306001	2,053.00		2,053.00	
7 CHRISTIAN ALEN TORREVILLAS		MOOE-22-04-1994	30101010	4,811.00		4,811.00	
8 ANTHONY JOSEPH LUCERO		MOOE-22-04-1980	5021306001	950.00		950.00	
9 FRANCIS REONAL		MOOE-22-04-1978	5020309000	300.00		300.00	
10 HONEY PEREZ		MOOE-22-04-1981	5020301000	2,028.50		2,028.50	
11 ANIANITA FORTICH		MOOE-22-04-1979	5021304001	1,000.00		1,000.00	
12 ARAYA MAHILUM		MOOE-22-04-1976	30101010	410.00		410.00	
13 JARUB NESNIA		MOOE-22-04-1993	5021199000	1,000.00		1,000.00	
14 JARUB NESNIA		MOOE-22-04-1971	5020309000	376.00		376.00	
15 JARUB NESNIA		MOOE-22-04-1972	5020501000	405.00		405.00	
16 ALAN RAY RIBO		MOOE-22-04-1973	5020309000	2,000.00		2,000.00	
17 CHERYL BULANGIS		MOOE-22-04-1992	5021199000	1,000.00		1,000.00	
18 CHERYL BULANGIS		MOOE-22-04-1977	5020399000	585.00		585.00	
19 CHERYL BULANGIS		MOOE-22-04-1974	5020501000	405.00		405.00	
20 CHERYL BULANGIS		MOOE-22-04-1975	5020301000	525.00		525.00	
21 BINRIO BINAN		PS-22-04-1966	5010213002	3,748.91	749.78	2,999.13	
22 ROY JUMAWAN		PS-22-04-1966	5010213002	2,776.68	555.34	2,221.34	
23 JAYSON BAUSA		PS-22-04-1997	5010211004	617.01	61.70	555.31	
24 JAYSON BAUSA		PS-22-04-1997	5010212003	2,488.61		2,488.61	
25 JAYSON BAUSA		PS-22-04-1997	5010101001	8,704.25	2,215.05	6,489.20	
26 MARVIN MALALA		PS-22-04-1999	5010101001	3,787.07		3,787.07	
27 ROY JUMAWAN		PS-22-04-1995	5010213001	5,925.85	1,185.17	4,740.68	
28 BINRIO BINAN		PS-22-04-1995	5010213001	10,967.55	2,193.51	8,774.04	
TOTAL:				P 64,671.43	P 7,070.80	P 57,600.63	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  BERNARD LOUISE C. DATUIN Chief, Accounting Section				Approved:  MA. ANABELYN S. NOLASCO Administrative Officer V			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY SEVEN THOUSAND SIX HUNDRED PESOS & 63/100 ONLY				P 57,600.63	
		( In words )					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				MA. ANABELYN S. NOLASCO Administrative Officer V	
		(Erasures shall invalidate this document)				LANDBANK APR 13 2022	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-04-148A-2022			
				Date of Issue April 12, 2022			



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEORGE TAN LIM FLORENCIO'S CALTEX STATION		MOOE 22-02-0734	5020309000	196,800.00	10,542.85	186,257.15	
TOTAL:				P 196,800.00	P 10,542.85	P 186,257.15	

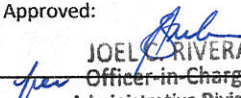
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL S. RIVERA  
Officer-in-Charge  
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 EIGHTY SIX THOUSAND TWO HUNDRED FIFTY SEVEN PESOS &amp; 15/100

P 186,257.15

  
MYRA S. CALICDAN

  
JOEL S. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-153A-2022

Date of Issue

April 13, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARIANNE ASEO 1 DREAMERSCORNER PH EVENTS MANAGEMENT SERVICES		MOOE 22-03-1625	5029903000	66,000.00	4,125.00	61,875.00	
TOTAL:				P 66,000.00	P 4,125.00	P 61,875.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 61,875.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

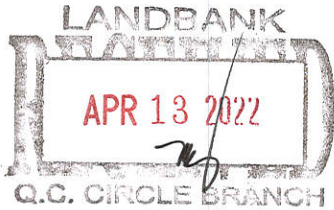
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-153-2022  
April 13, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALDCZAR AURELIO		PS-22-04-1926	5010213002	9,386.43	2,346.61	7,039.82	
2 JUN EZRA BULQUERIN		PS-22-04-1926	5010213002	3,828.67	765.73	3,062.94	
3 MARY GRACE CASTANEDA		PS-22-04-1926	5010213002	7,338.29	1,467.66	5,870.63	
4 SAMUEL DURAN		PS-22-04-1926	5010213002	6,037.50	1,509.38	4,528.12	
5 SAMUEL DURAN		PS-22-04-1926	5010213002	2,718.24	679.56	2,038.68	
6 BENISON JAY ESTAREJA		PS-22-04-1926	5010213002	4,150.78	1,037.70	3,113.08	
7 ROBB GILE		PS-22-04-1926	5010213002	5,743.01	1,148.60	4,594.41	
8 ROBB GILE		PS-22-04-1926	5010213002	1,886.72	471.68	1,415.04	
9 MARIECAR ROBLES		PS-22-04-1998	5010212003	1,053.60	105.36	948.24	
10 MARIECAR ROBLES		PS-22-04-1998	5010101001	14,428.45	3,087.11	11,341.34	
11 INOCENCIO FURIO		PS-22-04-1996	5010101001	4,854.71	1,290.40	3,564.31	
12 INOCENCIO FURIO		PS-22-04-1996	5010212003	630.76		630.76	
13 LOREN JOY ESTREBILLO		PS-22-04-2002	5010205002	1,900.00		1,900.00	
14 LOREN JOY ESTREBILLO		PS-22-04-2002	5010101001	16,067.01	1,014.08	15,052.93	
TOTAL:				P 80,024.17	P 14,923.87	P 65,100.30	

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

Certified Correct:

BERNARD LOUISE C. DATUIN  
 Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
 Officer-in-Charge  
 Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY FIVE THOUSAND ONE HUNDRED PESOS &amp; 30/100 ONLY

P 65,100.30

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
 AO-V

JOEL C. RIVERA  
 Officer-in-Charge  
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

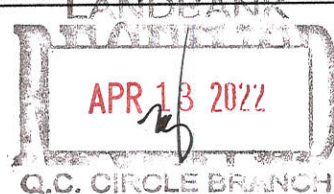
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-154A-2022

Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 22-02-0007	5010102000	22,151.55	443.03	21,708.52	
2 CHARLIE RAY PASCUA		MOOE 22-02-0007	5010102000	19,495.20	389.90	19,105.30	
3 GUILE SALIGO		MOOE 22-02-0007	5010102000	12,801.62	256.03	12,545.59	
4 YRISH SHANE DE GUZMAN		MOOE 22-02-0007	5010102000	9,560.46		9,560.46	
5 ANGELICA CECILIO		MOOE 22-02-0007	5010102000	11,095.20		11,095.20	
6 RODERICK MARTIN FRANCISCO		MOOE 22-02-0007	5010102000	11,095.20		11,095.20	
7 ALMAR NONOY		MOOE 22-02-0007	5010102000	11,095.20		11,095.20	
8 JEROME CEDRIC SO		MOOE 22-02-0007	5010102000	11,095.20		11,095.20	
9 LOREN JOY ESTREBILLO		MOOE 22-02-0007	5010102000	17,721.24	354.42	17,366.82	
10 CHARLIE RAY PASCUA		MOOE 22-02-0007	5010102000	11,697.12	233.94	11,463.18	
11 GUILE SALIGO		MOOE 22-02-0007	5010102000	13,786.36	275.73	13,510.63	
12 YRISH SHANE DE GUZMAN		MOOE 22-02-0007	5010102000	10,295.88		10,295.88	
13 ANGELICA CECILIO		MOOE 22-02-0007	5010102000	10,401.75		10,401.75	
14 RODERICK MARTIN FRANCISCO		MOOE 22-02-0007	5010102000	10,401.75		10,401.75	
15 ALMAR NONOY		MOOE 22-02-0007	5010102000	10,401.75		10,401.75	
16 JEROME CEDRIC SO		MOOE 22-02-0007	5010102000	10,401.75		10,401.75	
TOTAL:				P 203,497.23	P 1,953.05	P 201,544.18	

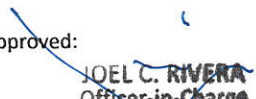
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

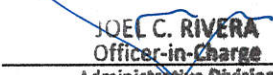
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED ONE THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 18/100 P 201,544.18

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-17A-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 22-03-0078	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		MOOE 22-03-0078	5010210001	14,400.00	3,600.00	10,800.00	
3 WILMER AGUSTIN		MOOE 22-03-0078	5010210001	14,400.00	3,600.00	10,800.00	
4 ABIGAIL ALLEN VICENTE		MOOE 22-03-0078	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		MOOE 22-03-0078	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 84,000.00	P 20,880.00	P 63,120.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THREE THOUSAND ONE HUNDRED TWENTY PESOS ONLY P 63,120.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-16-2022  
April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO		MOOE 22-03-0050	5010210001	30,600.00	9,180.00	21,420.00	
2 LORENZO MORON		MOOE 22-03-0050	5010210001	15,000.00	3,750.00	11,250.00	
3 ANGELINA GALANG		MOOE 22-03-0050	5010210001	18,000.00	3,600.00	14,400.00	
4 ALVIN PURA		MOOE 22-03-0050	5010210001	12,000.00	2,400.00	9,600.00	
5 KARLO TIMBAL		MOOE 22-03-0050	5010210001	9,600.00		9,600.00	
6 JEFERSON ZERRUDO		MOOE 22-03-0050	5010210001	4,800.00		4,800.00	
7 GABRIEL MIRO		MOOE 22-03-0050	5010210001	9,600.00	1,920.00	7,680.00	
8 AURORA SOMERA		MOOE 22-03-0050	5010210001	1,500.00	300.00	1,200.00	
9 ESTER MAUNAHAN		MOOE 22-03-0050	5010210001	1,500.00	300.00	1,200.00	
10 MARICHU CHARITO ZARATE		MOOE 22-03-0050	5010210001	1,500.00	375.00	1,125.00	
11 ALICIA SANTOS		MOOE 22-03-0050	5010210001	1,500.00	300.00	1,200.00	
12 MA-AN ATANIS		MOOE 22-03-0050	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 107,100.00	P 22,425.00	P 84,675.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

for  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

**JOEL C. RIVERA**  
Officer-in-Charge  
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: EIGHTY FOUR THOUSAND SIX HUNDRED SEVENTY FIVE PESOS ONLY P 84,675.00

**MYRA S. CALICDAN**

**JOEL C. RIVERA**  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-17B-2022  
April 13, 2022

APR 13 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-03-0079	5010102000	25,363.16	507.26	24,855.90	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-03-0079	5010102000	24,648.06	492.96	24,155.10	
3 FATIMA GAY MOLINA		MOOE 22-03-0079	5010102000	24,961.58	499.23	24,462.35	
4 LAWRENCE ALBERT BARIRING		MOOE 22-03-0079	5010102000	19,462.67	389.25	19,073.42	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-03-0079	5010102000	19,365.19	387.30	18,977.89	
6 ELLA GRACE CALIWAN		MOOE 22-03-0079	5010102000	19,495.16	389.90	19,105.26	
7 FAITH BIANCA GIANAN		MOOE 22-03-0079	5010102000	12,300.61		12,300.61	
8 EUNICE ANNE NARVADEZ		MOOE 22-03-0079	5010102000	19,392.27	387.85	19,004.42	
9 ROWENA PETER		MOOE 22-03-0079	5010102000	18,845.32	376.91	18,468.41	
10 MARIEL JUANILLO		MOOE 22-03-0079	5010102000	12,312.58		12,312.58	
TOTAL:				P 196,146.60	P 3,430.66	P 192,715.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

For   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 94/100

P 192,715.94

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-14A-2022  
April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EVAN JAMES CARLOS		MOOE 22-02-0017	5010210001	18,000.00	4,500.00	13,500.00	
2 PATRICK JOHN TORRES		MOOE 22-02-0017	5010210001	1,179.00	235.80	943.20	
3 BRADLEY BALBUENA		MOOE 22-02-0017	5010210001	1,500.00	150.00	1,350.00	
4 CELIA HOMOL		MOOE 22-02-0017	5010210001	1,500.00	150.00	1,350.00	
TOTAL:				P 22,179.00	P 5,035.80	P 17,143.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer in Charge  
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: SEVENTEEN THOUSAND ONE HUNDRED FORTY THREE PESOS & 20/100 P 17,143.20

MYRA S. CALIGDAN  
(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-16C-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELIA HOMOL		MOOE 22-03-0046	5029903000	654.00		654.00	
TOTAL:				P 654.00	P -	P 654.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED FIFTY FOUR PESOS ONLY P 654.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

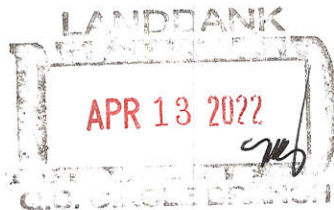
Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-17E-2022  
Date of Issue April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
UND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIA CZARINA TIERRA		MOOE 22-03-0076	5010102000	13,864.06	1,109.13	12,754.93	
TOTAL:				P 13,864.06	P 1,109.13	P 12,754.93	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

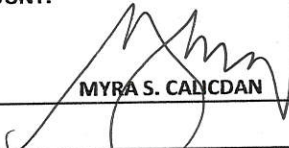
Approved:


  
JOEL C. RIVERA  
Officer-in-Charge  
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: TWELVE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 93/100 P 12,754.93

  
MYRA S. CANCELAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

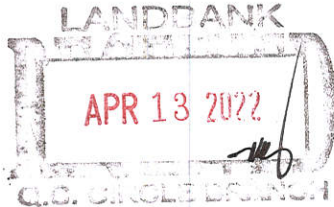
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-16B-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HEINRITZ MAJELLA MIGUEL		MOOE 22-02-0010	5029903000	273.00		273.00	
2 GABRIEL MIRO		MOOE 22-02-0009	5029903000	1,074.00		1,074.00	
3 LORENZO MORON		MOOE 22-02-0011	5029903000	2,100.00		2,100.00	
						-	
TOTAL:				P 3,447.00	P -	P 3,447.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

FOR   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

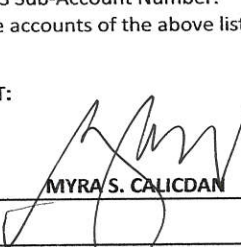
Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS ONLY P 3,447.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

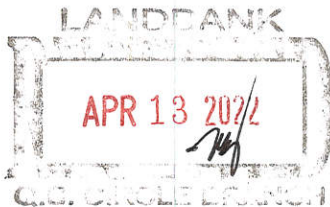
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-17D-2022  
Date of Issue April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMERICAN TECHNOLOGIES, INC		MOOE 22-03-1738	2010101000	64,428.00	3,451.50	60,976.50	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-0426	5020502001	53,185.00		53,185.00	
TOTAL:				P 117,613.00	P 3,451.50	P 114,161.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 FOURTEEN THOUSAND ONE HUNDRED SIXTY ONE RESOS & 50/100 P 114,161.50

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-17F-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN		MOOE 22-02-0018	5010210001	34,800.00	10,440.00	24,360.00	
2 LORENZO MORON		MOOE 22-02-0018	5010210001	2,439.00	609.75	1,829.25	
3 JOHN GRENDER ALMARIO		MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
4 LESTER KIM LAGRIMAS		MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
5 KARL BRYAN ABELLANA		MOOE 22-02-0018	5010210001	14,400.00	2,880.00	11,520.00	
6 INOCENCIO FURIO		MOOE 22-02-0018	5010210001	14,400.00	2,880.00	11,520.00	
7 HEINRITZ MAJELLA MIGUEL		MOOE 22-02-0018	5010210001	1,125.00	225.00	900.00	
8 JUANITO GALANG		MOOE 22-02-0018	5010210001	22,500.00	5,625.00	16,875.00	
9 JOHN CARLO SUGUI		MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
10 CZARINA JANE ROSALES		MOOE 22-02-0018	5010210001	14,400.00	2,880.00	11,520.00	
11 MA CRISTINA USON		MOOE 22-02-0018	5010210001	22,500.00	5,625.00	16,875.00	
12 JEHAN FE PANTI		MOOE 22-02-0018	5010210001	22,500.00	5,625.00	16,875.00	
13 JOHN MARK DOLEND0		MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
14 DARWIN ALEJOS JR		MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
TOTAL:				P 239,064.00	P 54,789.75	P 184,274.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

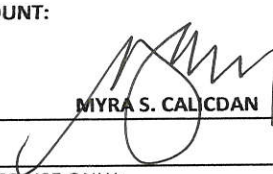
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

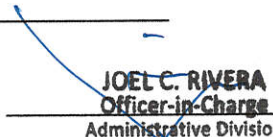
Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

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 EIGHTY FOUR THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 25/100 P 184,274.25

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

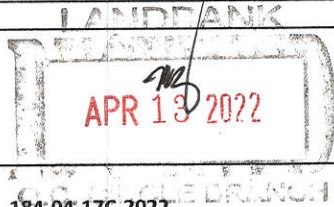
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-17C-2022  
April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 22-03-0064	5020101000	8,100.00		8,100.00	
2 JOHN GRENDER ALMARIO		MOOE 22-03-0064	5020101000	8,100.00		8,100.00	
3 INOCENCIO FURIO		MOOE 22-03-0064	5020101000	8,100.00		8,100.00	
						-	
TOTAL:				P 24,300.00	P -	P 24,300.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

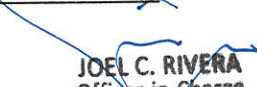
  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND THREE HUNDRED PESOS ONLY P 24,300.00

  
MYRA S. CAMDAN

  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

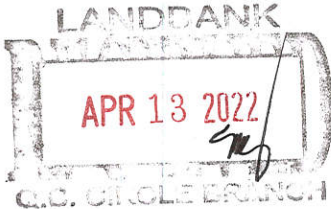
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-14-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-03-0081	5010102000	27,506.61	550.13	26,956.48	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-03-0081	5010102000	21,267.90	425.36	20,842.54	
3 LALAIN BLANCO		MOOE 22-03-0081	5010102000	17,860.65	357.21	17,503.44	
4 JANINE FERNANDO		MOOE 22-03-0081	5010102000	17,883.30	357.67	17,525.63	
5 JOHN PATRICK JACOBE		MOOE 22-03-0081	5010102000	17,880.92	357.62	17,523.30	
6 JOE MARIE BALABA		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
7 MARIJOE MABALOT		MOOE 22-03-0081	5010102000	16,300.04	326.00	15,974.04	
8 MIKE JEROME SOMERA		MOOE 22-03-0081	5010102000	16,256.26	325.13	15,931.13	
9 LIZ BETH LIM		MOOE 22-03-0081	5010102000	8,030.37	803.04	7,227.33	
10 LAUTCHE MARI QUINDO		MOOE 22-03-0081	5010102000	15,126.90	302.54	14,824.36	
11 MARTHIE BACANI		MOOE 22-03-0081	5010102000	10,595.90	211.92	10,383.98	
12 EDRIEN DOMINICK OFINA		MOOE 22-03-0081	5010102000	11,352.75	227.06	11,125.69	
13 ROCELLE SALENTES		MOOE 22-03-0081	5010102000	11,352.75	227.06	11,125.69	
14 CARLITO PAGKATIPUNAN		MOOE 22-03-0081	5010102000	8,361.30		8,361.30	
15 IAN AVENIDO		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
16 MARJONEL AYUDA		MOOE 22-03-0081	5010102000	16,418.25	1,641.83	14,776.42	
17 REYMOND BRACERO		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
TOTAL:				P 265,448.65	P 7,097.68	P 258,350.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

FOR  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FIFTY PESOS & 97/100

P 258,350.97

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

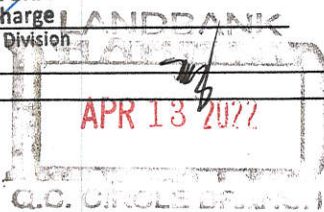
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-18-2022  
Date of Issue April 12, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERIEL BONDOC		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
2 JOSEPH THEODORE CAIRO		MOOE 22-03-0081	5010102000	15,323.70	306.47	15,017.23	
3 KENT JAMES CANTERO		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
4 DARYL CODANGOS		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
5 HERSON SANTIAGO FERNANDO JR.		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
6 EDWIN GARCIA		MOOE 22-03-0081	5010102000	14,653.84	293.08	14,360.76	
7 LORENZO RAY IMPOY		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
8 FRANCES ROY JAMERO		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
9 MARK IAN LUIS		MOOE 22-03-0081	5010102000	16,372.28	1,637.23	14,735.05	
10 KARL LOUIE MABBORANG		MOOE 22-03-0081	5010102000	15,323.70	306.47	15,017.23	
11 PAUL MARVIN MACASA		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
12 JETT RAY OSORIO		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
13 KEN POLICARPIO		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
14 LANCE JOSEPH PUNZALAN		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
15 STEVEN GUILLER RAMIREZ		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
16 JOEL SANGWAY		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
TOTAL:				P 258,692.52	P 6,483.69	P 252,208.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

0

Approved:

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FIFTY TWO THOUSAND TWO HUNDRED EIGHT PESOS & 83/100 P 252,208.83

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

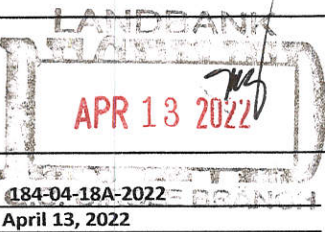
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-18A-2022  
April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN ANGELO SAN JUAN		MOOE 22-03-0081	5010102000	9,850.95	985.10	8,865.85	
2 RODELNO SARON JR.		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
3 MAR JOSEF SANTOS		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
4 ELIEZER SERRA		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
5 JOHN PAUL SIRIBAN		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
6 AMIEL GIDEON TANDOG		MOOE 22-03-0081	5010102000	16,418.25	1,641.83	14,776.42	
7 LEIGH INNAH VICTORIANO		MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
8 IAN MARK VILLA		MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
9 VANCE JOSEPH VINALAY		MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
TOTAL:				P 121,495.05	P 5,582.24	P 115,912.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

For  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 FIFTEEN THOUSAND NINE HUNDRED TWELVE PESOS & 81/100 P 115,912.81

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-18B-2022  
Date of Issue April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RANULPH GUALBERTO		MOOE 22-04-0083	5021199000	4,200.00	420.00	3,780.00	
TOTAL:				P 4,200.00	P 420.00	P 3,780.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND SEVEN HUNDRED EIGHTY PESOS ONLY P 3,780.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

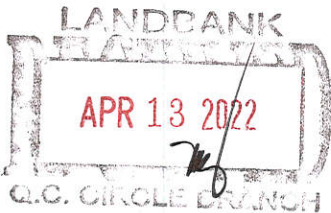
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-19A-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-04-0082	5010102000	62,402.69		62,402.69	
2 RYAN DIOCAMPO		MOOE 22-04-0082	5010102000	41,734.71	834.69	40,900.02	
TOTAL:				P 104,137.40	P 834.69	P 103,302.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 THREE THOUSAND THREE HUNDRED TWO PESOS & 71/100 P 103,302.71

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-19-2022  
Date of Issue April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

EPARTMENT:  
GENCY:  
PERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CENTER POINT SALES & TRADING INC.		MOOE 22-03-0068	2010101000	4,716.00	168.43	4,547.57	
TOTAL:				P 4,716.00	P 168.43	P 4,547.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 57/100 P 4,547.57

MYRA S. CALIGDAN  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-16A-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARJONEL AYUDA		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
2 REYMOND BRACERO		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
3 ERIEL BONDOC		MOOE 22-03-0055	5010102000	15,627.76	1,562.78	14,064.98	
4 JOSEPH THEODORE CAIRO		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
5 KENT JAMES CANTERO		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
6 DARYL CODANGOS		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
7 HERSON SANTIAGO FERNANDO JR.		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
8 EDWIN GARCIA		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
9 LORENZO RAY IMPOY		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
10 FRANCES ROY JAMERO		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
11 JUSTIN ANDREW LEONA		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
12 MARK IAN LUIS		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
13 KARL LOUIE MABBORANG		MOOE 22-03-0055	5010102000	14,541.96	290.84	14,251.12	
14 PAUL MARVIN MACASA		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
15 MARK ANTHONY MARANO		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
16 KEN POLICARPIO		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
TOTAL:				P 250,722.78	P 13,826.54	P 236,896.24	

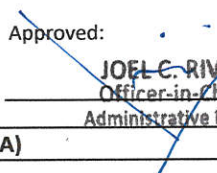
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

For   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTY SIX THOUSAND EIGHT HUNDRED NINETY SIX PESOS & 24/100

P 236,896.24

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

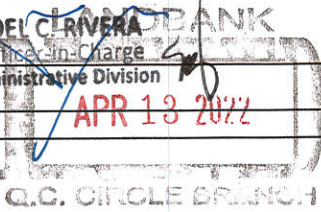
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-15A-2022

Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LANCE JOSEPH PUNZALAN		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
2 PONCE QUIAPO		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
3 STEVEN GUILLER RAMIREZ		MOOE 22-03-0055	5010102000	14,541.96	1,454.20	13,087.76	
4 JOEL SANGWAY		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
5 RODELNO SARON JR.		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
6 MAR JOSEF SANTOS		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
7 JOHN PAUL SIRIBAN		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
8 AMIEL GIDEON TANDOG		MOOE 22-03-0055	5010102000	15,753.79	1,575.38	14,178.41	
9 ISRAFAEL UGOKAN		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
10 VANCE JOSEPH VINALAY		MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
11 EDRIEN DOMINICK OFINA		MOOE 22-03-0022	5010102000	11,731.16	1,173.12	10,558.04	
12 ERIEL BONDOC		MOOE 22-03-0022	5010102000	16,965.62	1,696.56	15,269.06	
13 KENT JAMES CANTERO		MOOE 22-03-0022	5010102000	18,177.45	1,817.75	16,359.70	
14 EDWIN GARCIA		MOOE 22-03-0022	5010102000	16,226.40	1,622.64	14,603.76	
15 MARK IAN LUIS		MOOE 22-03-0022	5010102000	16,662.66	1,666.27	14,996.39	
16 LANCE JOSEPH PUNZALAN		MOOE 22-03-0022	5010102000	16,965.62	1,696.56	15,269.06	
TOTAL:				P 253,054.98	P 19,004.02	P 234,050.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTY FOUR THOUSAND FIFTY PESOS & 96/100

P 234,050.96

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

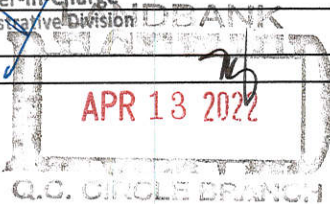
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-15B-2022  
April 13, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STEVEN GUILLER RAMIREZ		MOOE 22-03-0022	5010102000	2,423.66	242.37	2,181.29	
2 MAR JOSEF SANTOS		MOOE 22-03-0022	5010102000	10,906.47	1,090.65	9,815.82	
3 AMIEL GIDEON TANDOG		MOOE 22-03-0022	5010102000	15,753.79	1,575.38	14,178.41	
TOTAL:				P 29,083.92	P 2,908.40	P 26,175.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

*for*  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 52/100 P 26,175.52

*Myra S. Calicdan*  
MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

## Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

## NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-15C-2022

Date of Issue

April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAN DOMINIC TRIUMFANTE		MOOE 22-03-0077	5020101000	10,290.00		10,290.00	
2 LORENZO RAY IMPOY		MOOE 22-03-0077	5020101000	9,750.00		9,750.00	
3 PEDRO LAGRIMAS JR.		MOOE 22-03-0077	5020101000	9,750.00		9,750.00	
						-	
TOTAL:				P 29,790.00	P -	P 29,790.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY NINE THOUSAND SEVEN HUNDRED NINETY PESOS ONLY P 29,790.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-17-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-04-1964	1040499000	200,000.00	10,714.28	189,285.72	
TOTAL:				P 200,000.00	P 10,714.28	P 189,285.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
JOEL C. RIVERA  
Officer-in-Charge  
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 EIGHTY NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 72/100 P 189,285.72

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-153B-2022  
Date of Issue April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IAN MARK VILLA		MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
TOTAL:				P 6,567.30	P 656.73	P 5,910.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ARACELYN S. HOLAS  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE THOUSAND NINE HUNDRED TEN PESOS & 57/100 P 5,910.57

MYRA S. CALICDAN

MA. ARACELYN S. HOLAS  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-188-2022  
Date of Issue April 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

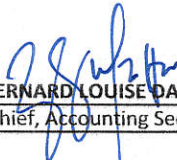
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IAN MARK VILLA		MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
TOTAL:				P 6,567.30	P 656.73	P 5,910.57	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

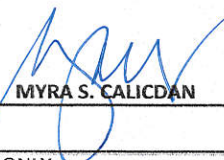
Approved:


  
MA. ANSELMO S. NOLAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE THOUSAND NINE HUNDRED TEN PESOS & 57/100 P 5,910.57

  
MYRA S. CALICDAN

  
MA. ANSELMO S. NOLAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-18B-2022  
Date of Issue April 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIVERA MASTERCRAFT INC.		MOOE 22-03-1709	2010101000	230,500.00	12,348.22	218,151.78	
TOTAL:				P 230,500.00	P 12,348.22	P 218,151.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. HOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED EIGHTEEN THOUSAND ONE HUNDRED FIFTY ONE PESOS & 78/100 P 218,151.78

MA. ANNALYN S. HOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-154-2022  
April 18, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTH TRIANGLE HOTEL VENTURES, INC.		MOOE 22-03-0054	5029903000	133,000.00	7,828.13	125,171.87	
TOTAL:				P 133,000.00	P 7,828.13	P 125,171.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ARMYLYN S. NOLANO  
Administrative Officer

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 TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 87/100 P 125,171.87

MYRA S. CALUGBAN IV

MA. ARMYLYN S. NOLANO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-20-2022  
Date of Issue April 18, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

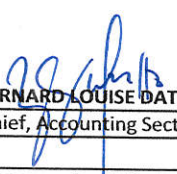
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DONA ALEJANDRA INC.		MOOE 21-11-6023	2010101000	995,000.00	62,187.50	932,812.50	
2 JOY ELAINE GARCIA		MOOE 22-04-2005	5021199000	2,952.00	88.56	2,863.44	
TOTAL:				P 997,952.00	P 62,276.06	P 935,675.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 MA. ANALYN S. HOLASCO  
 Administrative Officer V

## 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:

NINE HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS &amp; 94/100

P 935,675.94

  
 MYRA S. CALICDAN  
 Administrative Officer IV

  
 MA. ANALYN S. HOLASCO  
 Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-154A-2022

Date of Issue

April 18, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JONATHAN GUYA		PS 22-04-2001	5010205002	3,281.81		3,281.81	
2 JONATHAN GUYA		PS 22-04-2001	5010101001	16,238.54		16,238.54	
TOTAL:				P 19,520.35	P -	P 19,520.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNE LYN S. NOLASCO  
Administrative Officer V

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: NINETEEN THOUSAND FIVE HUNDRED TWENTY PESOS & 35/100 P 19,520.35

MYRA S. CALICDAN

MA. ANNE LYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

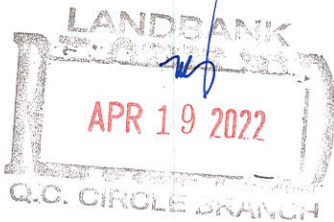
FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-154B-2022  
Date of Issue April 18, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR APRIL 1-15, 2022	MOOE 22-04-2148	5021199000	633,624.54	12,829.37	620,795.17	
TOTAL:				P 633,624.54	P 12,829.37	P 620,795.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED TWENTY THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 17/100 P 620,795.17

MYRA S. CALICDAN  
Administrative Officer II

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-156B-2022  
Date of Issue April 19, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDWARD PANGILINAN		MOOE 22-04-2121	1990104001	35,787.00		35,787.00	
2 JULITO MAR		MOOE 22-04-2121	1990104001	36,587.00		36,587.00	
3 GAIL KRISTIAN OLALIA		MOOE 22-04-2133	5021199000	6,412.50		6,412.50	
4 KLAYTON HARVEY IGAT		MOOE 22-04-2133	5021199000	8,775.00		8,775.00	
5 HOPE JOYCE CARPIO		MOOE 22-04-2133	5021199000	1,237.50		1,237.50	
TOTAL:				P 88,799.00	P -	P 88,799.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: EIGHTY EIGHT THOUSAND SEVEN HUNDRED NINETY NINE PESOS ONLY P 88,799.00

ANALIZA F. MUELAS  
MIRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-155A-2022  
Date of Issue April 19, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PIRFS MULTIMEDIA DISTRIBUTION SERVICES		MOOE 22-04-2020	5029999000	30,000.00	1,875.00	28,125.00	
TOTAL:				P 30,000.00	P 1,875.00	P 28,125.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY P 28,125.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-155-2022  
Date of Issue April 19, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SHAUN RODNEY FARRO		PS 22-04-2074	5010101001	737.31		737.31	
2 SHAUN RODNEY FARRO		PS 22-04-2074	5010205002	1,036.36		1,036.36	
3 JOHN EMERSON FORNESTE		PS 22-04-2075	5010205002	863.64		863.64	
4 JOHN EMERSON FORNESTE		PS 22-04-2075	5010101001	3,572.02		3,572.02	
5 LEAN MICHAEL MALABANAN		PS 22-04-2073	5010205002	1,036.36		1,036.36	
6 LEAN MICHAEL MALABANAN		PS 22-04-2073	5010101001	5,057.31		5,057.31	
7 INGRID FAYE MANGALINDAN		PS 22-04-2004	5010205002	1,036.36		1,036.36	
8 INGRID FAYE MANGALINDAN		PS 22-04-2004	5010101001	3,640.29		3,640.29	
9 PATRICK DEL MUNDO		PS 22-04-2072	5010205002	3,950.00		3,950.00	
10 PATRICK DEL MUNDO		PS 22-04-2072	5010101001	20,159.79		20,159.79	
11 PRINCE WILSON AU		PS 22-04-2003	5010205002	2,418.18		2,418.18	
12 PRINCE WILSON AU		PS 22-04-2003	5010101001	11,663.75		11,663.75	
13 DAN RAGODON		MOOE 22-04-2097	5020101000	4,975.00		4,975.00	
14 DARWIN PILA		MOOE 22-04-2097	5020101000	4,500.00		4,500.00	
15 PEDRO LAGRIMAS		MOOE 22-04-2097	5020101000	4,500.00		4,500.00	
16 LORENA LAGROSA		MOOE 22-04-2028	5021199000	3,300.00	99.00	3,201.00	
17 LANIE BLANCO		MOOE 22-04-2028	5021199000	2,850.00	85.50	2,764.50	
18 MARIO MICLAT		MOOE 22-04-2081	5020501000	385.00		385.00	
19 MARIO MICLAT		MOOE 22-04-2080	5020101000	708.00		708.00	
20 MARIO MICLAT		MOOE 22-04-2085	5020501000	700.00		700.00	
21 ROMEO RANIDO		MOOE 22-04-2029	5021199000	2,850.00	85.50	2,764.50	
22 DOMINGO VASQUEZ		MOOE 22-04-2021	5021199000	1,350.00	40.50	1,309.50	
23 CARLITO ARIAS		MOOE 22-04-2021	5021199000	1,350.00	40.50	1,309.50	
24 ROSALIE PAGULAYAN		MOOE 22-04-2082	5020101000	8,766.00		8,766.00	
25 FE MARQUEZ		MOOE 22-04-2086	5029903000	1,330.00		1,330.00	
26 ARNEL MANOOS		MOOE 22-04-2091	5020399000	1,940.00		1,940.00	
						-	
TOTAL:				P 94,675.37	351.00	94,324.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:                     NINETY FOUR THOUSAND THREE HUNDRED TWENTY FOUR PESOS & 37/100                      
(amount in words)

P 94,324.37

MYRA S. CALICUAN  
Administrative Officer IV

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LAND BANK  
APR 21 2022  
Q.C. CIRCLE BRANCH



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORMAN JOSEPH MONTANO		MOOE 22-04-2014	5021199000	900.00	27.00	873.00	
2 AURORA SOMERA		MOOE 22-04-2019	5020301000	4,921.30		4,921.30	
3 CHONA DIONISIO		MOOE 22-04-2043	5021305002	4,500.00		4,500.00	
4 CHRISTOPHER DAVE SABADO		MOOE 22-04-2088	5020399000	8,854.00		8,854.00	
5 JAYSON ALBAY		MOOE 22-04-2015	5021199000	1,200.00	36.00	1,164.00	
6 NELSON APRECIA		MOOE 22-04-2079	5021199000	4,462.50	133.88	4,328.62	
7 ALICIA PASCUAL		MOOE 22-04-2042	5020309000	1,000.00		1,000.00	
8 RONALD PACIFICAR		MOOE 22-04-2012	5021199000	4,500.00	135.00	4,365.00	
9 PHOEBE LADONNA BAUTISTA		MOOE 22-04-2016	5021199000	1,800.00	54.00	1,746.00	
10 PHOEBE LADONNA BAUTISTA		MOOE 22-04-2013	5021199000	2,700.00	81.00	2,619.00	
11 CHRISTOPHER DAVE SABADO		MOOE 22-04-2089	5020399000	9,925.50		9,925.50	
12 ARIEL GALLEG0 JR.		MOOE 22-04-2092	5029999000	746.00		746.00	
13 MELITON PIO GUZMAN		MOOE 22-04-2018	5020399000	900.00		900.00	
14 CONRADO ALDOVINO		MOOE 22-04-2087	5021304001	648.00		648.00	
TOTAL:				P 47,057.30	466.88	46,590.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

*Bernard Louise Datuin*  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

*Joel C. Rivera*  
**JOEL C. RIVERA**  
 Officer-in-Charge  
 Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FORTY SIX THOUSAND FIVE HUNDRED NINETY PESOS & 42/100**  
 (amount in words)

P 46,590.42

*Myra S. Calicoan*  
**MYRA S. CALICOAN**  
 Administrative Division

*Joel C. Rivera*  
**JOEL C. RIVERA**  
 Officer-in-Charge  
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-04-158A-2022**  
 Date of Issue **April 20, 2022**





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-04-2706	2999999005	3,459,664.00		3,459,664.00	
2 SMS GLOBAL TECHNOLOGIES INC.		PS 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
TOTAL:				P 3,619,664.00	P 10,000.00	P 3,609,664.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED NINE THOUSAND SIX HUNDRED SIXTY FOUR PESOS ONLY

P 3,609,664.00

MYRA S. CALICDAN IV

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-157-2022  
April 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

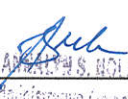
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RYAN RAFAEL ABRIGO		PS-22-04-2207	5021199000	10,949.12		10,949.12	
2 ISRAEL CORDEL		PS-22-04-2207	5021199000	11,716.34		11,716.34	
3 POL CHRIS CUEVAS		PS-22-04-2207	5021199000	11,731.20		11,731.20	
4 SHIRLEY MAE ADA		PS-22-04-2207	5021199000	10,298.81		10,298.81	
5 CRISZEL JOY ASELO		PS-22-04-2207	5021199000	7,532.99		7,532.99	
6 NICOLO ASIS		PS-22-04-2207	5021199000	9,792.03		9,792.03	
7 ANGELICA BERNANDINO		PS-22-04-2207	5021199000	10,307.40		10,307.40	
8 ANNIE BETH BOCTOT		PS-22-04-2207	5021199000	10,291.65		10,291.65	
9 ROVINCE CINCO		PS-22-04-2207	5021199000	10,079.95		10,079.95	
10 LOU GILBERT CRUZ		PS-22-04-2207	5021199000	10,301.90		10,301.90	
11 CHERIE ESTELA FABULAR		PS-22-04-2207	5021199000	10,307.40		10,307.40	
12 KAREN FAITH JACINTO		PS-22-04-2207	5021199000	10,307.40		10,307.40	
13 JOSHUA AARON MABUBAY		PS-22-04-2207	5021199000	9,620.24		9,620.24	
14 VERONICA SALVADOR		PS-22-04-2207	5021199000	10,295.72		10,295.72	
15 JOELITO RAMOS		MOOE-22-04-2193	5020502002	1,505.00		1,505.00	
16 ELTON JOHN CASTILLO		MOOE-22-04-2174	5020101000	4,500.00		4,500.00	
17 GEOVANNI LAREDE		MOOE-22-04-2174	5020101000	4,500.00		4,500.00	
18 GENERY MANANGAN		MOOE-22-04-2174	5020101000	4,500.00		4,500.00	
19 NATHANIEL SERVANDO		MOOE-22-04-2153	5020309000	1,000.00		1,000.00	
20 MELITON PIO GUZMAN		MOOE-22-04-2152	5021304001	10,830.00		10,830.00	
21 RONALD PACIFICAR		MOOE-22-04-2154	30101010	6,300.00	189.00	6,111.00	
22 GREGORIO DE VERA		MOOE-22-04-2189	5020401000	335.24		335.24	
23 FRANKIE RAGA		MOOE-22-04-2190	5020401000	305.00		305.00	
24 ANTONIO AZARIAS		MOOE-22-04-2188	5020402000	1,553.64		1,553.64	
25 ANDREA CANLAS		MOOE-22-04-2138	5021199000	37,987.10	3,038.97	34,948.13	
TOTAL:				P 216,848.13	3,227.97	213,620.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

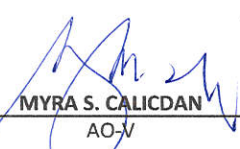
Approved:   
MA. ANNEALYN S. BOLAÑO  
Administrative Officer V


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTEEN THOUSAND SIX HUNDRED TWENTY & 16/100 ONLY P 213,620.16

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
MA. ANNEALYN S. BOLAÑO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-163B-2022  
Date of Issue April 21, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		MOOE-21-04-2143	1990104002	3,500.00		3,500.00	
2 MA ELENA TAN		MOOE-21-04-2143	1990104002	3,500.00		3,500.00	
3 ROY BADILLA		MOOE-21-04-2143	1990104002	3,500.00		3,500.00	
4 SHEILA SCHNEIDER		MOOE-21-04-2143	1990104002	3,500.00		3,500.00	
5 MARIANO GUINTO		MOOE-21-04-2184	5020101000	2,000.00		2,000.00	
6 RONALD REY MORANO		MOOE-21-04-2183	5021199000	800.00		800.00	
7 GERINO PRENDA		MOOE-21-04-2139	5020101000	19,697.25		19,697.25	
8 FERNANDO RAMIREZ		MOOE-21-04-2139	5020101000	16,500.00		16,500.00	
9 ERIC BENO VALENZUELA		MOOE-21-04-2139	5020101000	17,990.25		17,990.25	
10 NEIL JOHN MIRANDA		MOOE-21-04-2177	5020501000	5,842.00		5,842.00	
11 FERDINAND VALDEAVILLA		MOOE-21-04-2176	5020501000	894.00		894.00	
12 CHRISTIAN ALEN TORREVILLAS		MOOE-21-04-2175	5020309000	1,400.00		1,400.00	
13 EFREN DALIPOG		MOOE-21-04-2194	5020502002	2,999.00		2,999.00	
14 ANGELO FERNANDEZ		MOOE-21-04-2192	5020502002	1,888.00		1,888.00	
15 LEO ANGHELO LUTAP		MOOE-21-04-2191	5020502002	1,599.00		1,599.00	
16 DANIEL LEVI LAGAZON		MOOE-21-04-2182	5020399000	4,900.00		4,900.00	
17 KAREN ANNE TOLENTINO		MOOE-21-04-2181	5020503000	1,499.00		1,499.00	
18 BEMA TAJONES		MOOE-21-04-2180	5029903000	2,044.00		2,044.00	
19 ANTHONY JOSEPH LUCERO		MOOE-21-04-2179	5021304001	1,150.00		1,150.00	
20 RAYMUND GERARD ORDINARIO		MOOE-21-04-2178	5020399000	3,313.50		3,313.50	
21 ELTON JOHN CASTILLO		MOOE-21-04-2173	5020101000	8,100.00		8,100.00	
22 GEOVANNI LAREDE		MOOE-21-04-2173	5020101000	8,100.00		8,100.00	
23 FRANKIE RAGA		MOOE-21-04-2196	5020503000	2,007.00		2,007.00	
24 CYNTHIA IGLESIA		MOOE-21-04-2197	5020503000	1,499.00		1,499.00	
25 GREGORIO DE VERA		MOOE-21-04-2198	5020503000	3,800.00		3,800.00	
26 SESINANDO SORIANO		MOOE-21-04-2195	5020502002	1,762.00		1,762.00	
TOTAL:				P 123,784.00	P -	P 123,784.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

BERNARD LOUISE C. DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

MA. ANNALYN S. NOLASCO  
Administrative Officer V

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 TWENTY THREE THOUSAND SEVEN HUNDRED EIGHTY FOUR PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

MA. ANNALYN S. NOLASCO  
Administrative Officer V

P 123,784.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-163A-2022

Date of Issue April 21, 2022

APR 22 2022

Q.C. CIRCLE BRANCH



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-04-2733	2999990001	90,893.00		90,893.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-04-2705	2999990001	2,926.00		2,926.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-04-2638	2999990001	21,812.40		21,812.40	
4 BOHOL I ELECT COOP. INC. (BOHECOI)		MOOE 22-04-2035	5020402000	6,521.43	85.74	6,435.69	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2031	5020402000	414.04	7.14	406.90	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2031	5020402000	944.30	9.66	934.64	
7 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2032	5020402000	14,724.74	78.82	14,645.92	
8 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2032	5020402000	15,418.15	79.72	15,338.43	
9 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
TOTAL:				P 284,715.94	P 8,452.45	P 276,263.49	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
MA. ANNALYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED SIXTY THREE PESOS & 49/100

P 276,263.49

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LAND BANK

101-04-159-2022

April 21, 2022

APR 22 2022

Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ELBERT MARTINEZ		PS 22-04-2078	5010205002	3,950.00		3,950.00	
2 ELBERT MARTINEZ		PS 22-04-2078	5010101001	20,159.79		20,159.79	
3 JOULES JAN CARPIO		PS 22-04-2076	5010101001	9,701.21		9,701.21	
4 JOULES JAN CARPIO		PS 22-04-2076	5010205002	1,900.00		1,900.00	
5 ERICK CARL TAPPA		PS 22-04-2077	5010205002	3,281.81		3,281.81	
6 ERICK CARL TAPPA		PS 22-04-2077	5010101001	16,238.54		16,238.54	
7 ANTHONY SANCHEZ		PS 22-04-2111	5010213002	4,162.75	832.55	3,330.20	
8 JASPER GAYOSO		PS 22-04-2111	5010213002	4,605.23	921.05	3,684.18	
9 MARY JOYCE AVESTRUZ		PS 22-04-2112	5010213001	8,094.24	1,618.85	6,475.39	
10 JENNIFER DURAN		PS 22-04-2112	5010213001	5,100.48		5,100.48	
11 MARICAR REBAYNO		PS 22-04-2112	5010213001	3,179.88	635.98	2,543.90	
12 ALBERTO LUMAAD		PS 22-04-2008	5010213001	13,875.84	2,775.17	11,100.67	
13 FRANCES SEMORLAN		PS 22-04-2009	5010213001	2,893.41	578.68	2,314.73	
14 MICHAEL VIOLA		PS 22-04-2026	5010213001	2,031.72	406.34	1,625.38	
15 JAN MICHAEL DIONGON		PS 22-04-2026	5010213001	1,391.04		1,391.04	
16 FERDINAND RUBIN		PS 22-04-2026	5010213001	2,392.92	478.58	1,914.34	
17 BERNALIZA DOMINGO		PS 22-04-2025	5010213001	19,143.36	3,828.67	15,314.69	
18 JEFFREY BUTCH BARCELONA		PS 22-04-2025	5010213001	11,128.32		11,128.32	
19 BINRIO BINAN		PS 22-04-2006	5010213001	13,958.70	2,791.74	11,166.96	
20 ROY JUMAWAN		PS 22-04-2006	5010213001	11,005.15	2,201.03	8,804.12	
21 KEVIN CADIZ		PS 22-04-2007	5010213001	1,593.90		1,593.90	
22 ARAYA MAHILUM		PS 22-04-2007	5010213001	6,580.53	1,316.11	5,264.42	
23 MALIK MAUTEN		PS 22-04-2010	5010213001	14,382.00		14,382.00	
24 JARUB NESNIA		PS 22-04-2011	5010213001	11,128.32		11,128.32	
25 KEVIN CADIZ		PS 22-04-2100	5010213001	2,390.85		2,390.85	
26 ARAYA MAHILUM		PS 22-04-2100	5010213001	7,951.47	1,590.29	6,361.18	
						-	
TOTAL:				P 202,221.46	19,975.04	182,246.42	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO  
Administrative Officer V

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 EIGHTY TWO THOUSAND TWO HUNDRED FORTY SIX PESOS & 42/100  
(amount in words)

P 182,246.42

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

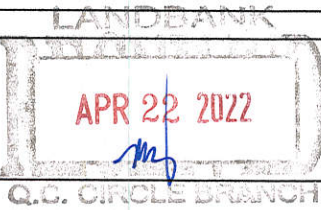
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-160-2022  
April 21, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ANTHONY SANCHEZ		PS 22-04-2024	5010213001	8,311.05	1,662.21	6,648.84	
2 JASPER GAYOSO		PS 22-04-2024	5010213001	9,312.05	1,862.41	7,449.64	
3 ALDRIN KAINDOY		PS 22-04-2024	5010213001	12,381.60	3,095.40	9,286.20	
4 BINRIO BINAN		PS 22-04-2101	5010213002	5,304.31	1,060.86	4,243.45	
5 ROY JUMAWAN		PS 22-04-2101	5010213002	3,961.85	792.37	3,169.48	
6 TEODULO CEPE		PS 22-04-2027	5010213001	4,300.60	1,075.15	3,225.45	
7 DONALD VEGA		PS 22-04-2027	5010213001	2,898.00		2,898.00	
8 ARIEL ABALOS		PS 22-04-2027	5010213001	3,589.38	717.88	2,871.50	
9 JONATHAN CAHANAP		PS 22-04-2102	5010213002	3,237.70	647.54	2,590.16	
10 FRANCES SEMORLAN		PS 22-04-2102	5010213002	4,713.63	942.73	3,770.90	
11 RONALD PACIFICAR		MOOE 22-04-2017	5021199000	2,700.00	81.00	2,619.00	
12 DANIEL ORO		MOOE 22-04-2142	5021199000	7,000.00	700.00	6,300.00	
13 DAPHNIE BALLON		MOOE 22-04-2141	5021199000	9,960.00	298.80	9,661.20	
14 JOSEPH CANQUE		MOOE 22-04-2141	5021199000	9,960.00	298.80	9,661.20	
15 CESAR ALFANTE		MOOE 22-04-2141	5021199000	4,140.00	124.20	4,015.80	
16 ROGER BACTAD		MOOE 22-04-2141	5021199000	4,140.00	124.20	4,015.80	
17 ERNESTO DE JESUS		MOOE 22-04-2141	5021199000	4,140.00	124.20	4,015.80	
						-	
TOTAL:				P 100,050.17	13,607.75	86,442.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SIX THOUSAND FOUR HUNDRED FORTY TWO PESOS & 42/100  
(amount in words)

MA. ANNALYN S. NOLASCO

Administrative Officer

P 86,442.42

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-160A-2022

Date of Issue April 21, 2022

LANDBANK

APR 22 2022

Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 AURORA SOMERA		MOOE 22-04-2120	5020399000	5,000.00		5,000.00	
2 RECTO VIDAYO JR.		MOOE 22-04-2119	5020309000	4,000.00		4,000.00	
3 PATRIXIA SANTOS		MOOE 22-04-2118	5020399000	600.00		600.00	
4 ARNEL MANOOS		MOOE 22-04-2117	5021199000	200.00		200.00	
5 RUBEN ROJO		MOOE 22-04-2136	5020399000	1,132.50		1,132.50	
6 DOMEFREY DEE VILLABLANCA		MOOE 22-04-2135	5021306001	4,500.00		4,500.00	
7 CECILIA DE OCAMPO		MOOE 22-04-2069	5020401000	226.26		226.26	
8 HONEY PEREZ		MOOE 22-04-2051	5020402000	1,595.00		1,595.00	
9 SONNY PAJARILLA		MOOE 22-04-2053	5020401000	609.00		609.00	
10 ALEXANDER NAMOCO		MOOE 22-04-2052	5020402000	4,420.81		4,420.81	
11 LEONOR JULIO		MOOE 22-04-2134	5020101000	2,542.00		2,542.00	
12 MA LOURDES ALDINA MIRANDA		MOOE 22-04-2113	5020399000	3,343.00		3,343.00	
13 LORIEDIN DE LA CRUZ		MOOE 22-04-2115	5020202000	25,000.00		25,000.00	
14 RENIER AGAS		MOOE 22-04-2115	5020202000	25,000.00		25,000.00	
15 FRANCIS REONAL		MOOE 22-04-2063	5021199000	1,200.00		1,200.00	
16 FRANCIS REONAL		MOOE 22-04-2064	5021199000	3,000.00		3,000.00	
17 CECILIA DE OCAMPO		MOOE 22-04-2067	5020502002	2,749.94		2,749.94	
18 PAZ RUSIANA		MOOE 22-04-2066	5020501000	690.00		690.00	
19 LARRY ANDREW URRIZA		MOOE 22-04-2065	5020101000	1,000.00		1,000.00	
20 MARIO MICLAT		MOOE 22-04-2083	5021304001	414.00		414.00	
21 MARIO MICLAT		MOOE 22-04-2084	5020399000	685.00		685.00	
22 ALVIN ANOG		MOOE 22-04-2126	5020399000	4,480.32		4,480.32	
23 CARLO VILLANO		MOOE 22-04-2116	5020101000	9,750.00		9,750.00	
24 RECTO VIDAYO JR.		MOOE 22-04-2116	5020101000	9,750.00		9,750.00	
25 ANTHONY NABUAL		MOOE 22-04-2116	5020101000	9,996.42		9,996.42	
26 JOMMEL ANCAN		MOOE 22-04-2132	5021199000	975.00	29.25	945.75	
TOTAL:				₱ 122,859.25	29.25	122,830.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
MA. ANNALYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED THIRTY PESOS ONLY  
(amount in words)

  
MA. ANNALYN S. NOLASCO  
Administrative Officer V

₱ 122,830.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

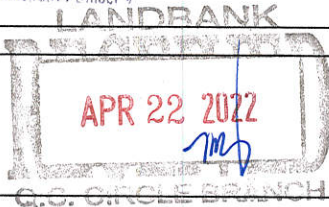
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-162-2022

Date of Issue April 21, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DONKING MLCLOUD QUIBA		MOOE 22-04-2044	5020101000	3,750.00		3,750.00	
2 GLENZEN CAGANDE		MOOE 22-04-2044	5020101000	3,750.00		3,750.00	
3 ARIEL BERONGOY		MOOE 22-04-2044	5020101000	3,750.00		3,750.00	
4 RAYMUND GERARD ORDINARIO		MOOE 22-04-2046	5029999000	2,805.00		2,805.00	
5 ALEXANDER NAMOCO		MOOE 22-04-2054	5020401000	252.00		252.00	
6 RONALDO NARAGDAO		MOOE 22-04-2056	5020502002	4,060.00		4,060.00	
7 SONNY PAJARILLA		MOOE 22-04-2055	5020502002	1,885.00		1,885.00	
8 SONNY PAJARILLA		MOOE 22-04-2058	5020503000	1,895.00		1,895.00	
9 JOSIE MENDOZA		MOOE 22-04-2047	5029903000	1,625.00		1,625.00	
10 NEIL JOHN MIRANDA		MOOE 22-04-2049	5020399000	1,704.00		1,704.00	
11 REYNALDO GALVEZ		MOOE 22-04-2043	5029902000	3,360.00		3,360.00	
12 ANTHONY JOSEPH LUCERO		MOOE 22-04-2045	5020101000	4,200.00		4,200.00	
13 ELTON JOHN CASTILLO		MOOE 22-04-2045	5020101000	4,200.00		4,200.00	
14 GENERY MANANGAN		MOOE 22-04-2045	5020101000	4,200.00		4,200.00	
15 ARACELI SANTOS		MOOE 22-04-2041	5021305002	4,655.00		4,655.00	
16 MEILA COBILLA		MOOE 22-04-2137	1990104001	7,300.00		7,300.00	
17 MA ANJELICA TOLEDO		MOOE 22-04-2137	1990104001	6,300.00		6,300.00	
18 RAYMOND REYES		PS 22-04-2040	5010213002	8,774.04	1,754.81	7,019.23	
19 ELLA MARIE SORIANO		PS 22-04-2040	5010213002	7,338.29	1,467.65	5,870.64	
20 ALEXIS RUIVIVAR		PS 22-04-2040	5010213002	3,709.03	741.81	2,967.22	
21 JAIME APAOAN		PS 22-04-2040	5010213002	2,966.04	593.21	2,372.83	
22 JHOMER ECLARINO		PS 22-04-2109	5010213001	1,179.20	294.80	884.40	
23 ROMEO AGUIRRE		PS 22-04-2109	5010213001	6,979.35	1,395.87	5,583.48	
24 LORENZO PUERTO		PS 22-04-2109	5010213001	2,991.15	598.23	2,392.92	
25 JOSEPH GERALD MERLAS		PS 22-04-2109	5010213001	7,178.76	1,435.75	5,743.01	
26 ANALYN AGUSTIN		PS 22-04-2110	5010213001	5,420.25	1,084.05	4,336.20	
27 RONALDO CRUSEM		PS 22-04-2169	3010101000	1,567.44	156.74	1,410.70	
TOTAL:				P 107,794.55	9,522.92	98,271.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA ANNALYN S. RODRIGUEZ  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY EIGHT THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 63/100  
(amount in words)

P 98,271.63

(Erasures shall invalidate this document)

MA ANNALYN S. RODRIGUEZ  
Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-162A-2022  
April 21, 2022

APR 22 2022  
Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY & PERA FOR APRIL 1-30, 2022 (PT)	PS 22-04-2106	5010101001	151,173.74		151,173.74	
TOTAL:				P 151,173.74	P -	P 151,173.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
MA. ARNELYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY ONE THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 74/100 P 151,173.74

  
MYRA S. CALICDAN

  
MA. ARNELYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-161-2022  
Date of Issue April 21, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 22-04-0093	5010102000	13,864.06	1,109.12	12,754.94	
TOTAL:				P 13,864.06	P 1,109.12	P 12,754.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Council V

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:

TWELVE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 94/100

P 12,754.94

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Administrative Council V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-22-2022  
April 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-04-2036	5020502002	2,377.25	148.58	2,228.67	
2 PLDT INC.		MOOE 22-04-1986	5020503000	2,449.79	153.12	2,296.67	
3 PLDT INC.		MOOE 22-04-2037	5020502002	2,155.34	134.71	2,020.63	
TOTAL:				P 6,982.38	P 436.41	P 6,545.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNALYN S. HOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 97/100 P 6,545.97

MYRA S. CALICDAN

MA. ANNALYN S. HOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-159A-2022  
Date of Issue April 21, 2022

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-04-0090	5010102000	25,345.55	506.91	24,838.64	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-04-0090	5010102000	26,814.50	536.29	26,278.21	
3 FATIMA GAY MOLINA		MOOE 22-04-0090	5010102000	27,046.99	540.94	26,506.05	
4 LAWRENCE ALBERT BARIRING		MOOE 22-04-0090	5010102000	20,794.84	415.90	20,378.94	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-04-0090	5010102000	20,694.66	413.89	20,280.77	
6 ELLA GRACE CALIWAN		MOOE 22-04-0090	5010102000	19,495.16	389.90	19,105.26	
7 CHRISTINE PROTACIO		MOOE 22-04-0090	5010102000	13,023.97		13,023.97	
8 FAITH BIANCA GIANAN		MOOE 22-04-0090	5010102000	13,133.42		13,133.42	
9 EUNICE ANNE NARVADEZ		MOOE 22-04-0090	5010102000	20,794.84	415.90	20,378.94	
10 ROWENA PETER		MOOE 22-04-0090	5010102000	20,794.84	415.90	20,378.94	
11 MARIEL JUANILLO		MOOE 22-04-0090	5010102000	13,133.42		13,133.42	
12 CHRISTINE PROTACIO		MOOE 22-04- 0089	5010102000	7,387.56		7,387.56	
TOTAL:				P 228,459.75	P 3,635.63	P 224,824.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  

MA. ANNALYN S. NOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS &  
12/100

P 224,824.12

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-22A-2022  
April 21, 2022

LAND BANK

APR 21 2022

Q.C. CIRCLE BRANCH



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 22-04-0088	5010102000	14,118.44	1,129.48	12,988.96	
2 NOEL BANGQUIAO		MOOE 22-04-0088	5010102000	21,267.60	425.35	20,842.25	
3 ALYSSA VALERIO		MOOE 22-04-0088	5010102000	19,849.76	397.00	19,452.76	
4 ALYSSA DAWN CASTILLO		MOOE 22-04-0088	5010102000	19,495.20	389.90	19,105.30	
5 BRYAN BALANON		MOOE 22-04-0087	5010102000	10,928.94	874.32	10,054.62	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0067	5020502001	71,040.00		71,040.00	
TOTAL:				P 156,699.94	P 3,216.05	P 153,483.89	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 MA. ANA MYN S. NOLASCO  
 Administrative Officer V

## 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 THREE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS &amp; 89/100

P 153,483.89

  
 MYRA S. CALICDAN

  
 MA. ANA MYN S. NOLASCO  
 Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-21-2022

Date of Issue

April 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 22-04-0086	5010102000	41,451.38	3,316.11	38,135.27	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-043-0047	5020502001	9,942.00		9,942.00	
TOTAL:				P 51,393.38	P 3,316.11	P 48,077.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANNA LYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SEVENTY SEVEN PESOS & 27/100

P 48,077.27

MYRA S. CALICDAN

MA. ANNA LYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

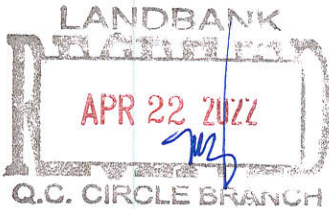
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-21A-2022

Date of Issue

April 21, 2022





ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALFREDO MIRANDA		MOOE-22-04-2139	5020101000	16,928.25		16,928.25	
2 REYNALDO ACUDILI		MOOE-22-04-2208	1990104001	18,700.00		18,700.00	
3 REYNALDO DIAZ		MOOE-22-04-2208	1990104001	18,700.00		18,700.00	
4 JERRY BALOTO		MOOE-22-04-2208	1990104001	19,700.00		19,700.00	
5 DARWIN NABUS		MOOE-22-04-2208	1990104001	18,700.00		18,700.00	
TOTAL:				P 92,728.25	P -	P 92,728.25	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE C. DATUIN Chief, Accounting Section		MA. ANNE P. HOLARCO Administrative Officer					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		NINETY TWO THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 25/100 ONLY				P 92,728.25	
		( In words )					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				MA. ANNE P. HOLARCO Administrative Officer	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-04-164A-2022			
* Indicate the description/name and UACS code				Date of Issue April 22, 2022			



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VANCE JOSEPH VINALAY		MOOE 22-04-0085	5010102000	16,418.25	328.37	16,089.88	
2 AL MOHAMMED ARON		MOOE 22-04-0084	5010102000	33,931.20	678.62	33,252.58	
3 ARCHIE APARICI		MOOE 22-04-0084	5010102000	33,931.20	678.62	33,252.58	
4 JUSTIN ANDREW LEONA		MOOE 22-04-0084	5010102000	33,931.20	678.62	33,252.58	
5 MARK ANTHONY MARANO		MOOE 22-04-0084	5010102000	33,931.20	678.62	33,252.58	
6 PONCE QUIAPO		MOOE 22-04-0084	5010102000	33,931.20	678.62	33,252.58	
7 ISRAFAEL UGOKAN		MOOE 22-04-0084	5010102000	33,931.20	678.62	33,252.58	
TOTAL:				P 220,005.45	P 4,400.09	P 215,605.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNALYN S. NOLANCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FIFTEEN THOUSAND SIX HUNDRED FIVE PESOS & 36/100

P 215,605.36

MYRA S. CALICDAN

MA. ANNALYN S. NOLANCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-238-2022  
Date of Issue April 22, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH THEODORE CAIRO		MOOE 22-04-0085	5010102000	16,418.25	328.37	16,089.88	
2 KENT JAMES CANTERO		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
3 EDWIN GARCIA		MOOE 22-04-0085	5010102000	15,994.66	319.89	15,674.77	
4 LORENZO RAY IMPOY		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
5 FRANCES ROY JAMERO		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
6 MARK IAN LUIS		MOOE 22-04-0085	5010102000	17,512.80	1,751.28	15,761.52	
7 PAUL MARVIN MACASA		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
8 JETT RAY OSORIO		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
9 KEN POLICARPIO		MOOE 22-04-0085	5010102000	17,512.80	1,751.28	15,761.52	
10 STEVEN GUILLER RAMIREZ		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
11 JOHN ANGELO SAN JUAN		MOOE 22-04-0085	5010102000	17,512.80	1,751.28	15,761.52	
12 RODELNO SARON JR.		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
13 MAR JOSEF SANTOS		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
14 ELIEZER SERRA		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
15 AMIEL GIDEON TANDOG		MOOE 22-04-0085	5010102000	17,512.80	1,751.28	15,761.52	
16 LEIGH INNAH VICTORIANO		MOOE 22-04-0085	5010102000	16,418.25	1,641.83	14,776.42	
						-	
TOTAL:				P 276,497.56	P 12,447.55	P 264,050.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MARIA ANSELMO S. NOLASCO  
Assistant Secretary

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY FOUR THOUSAND FIFTY PESOS & 01/100

P 264,050.01

MYRA S. CALICDAN

(Erasures shall invalidate this document)

LAND BANK  
APR 22 2022  
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-23A-2022  
Date of Issue April 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

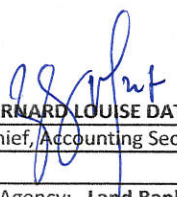
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-04-0085	5010102000	29,642.35	592.85	29,049.50	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-04-0085	5010102000	21,995.26	439.91	21,555.35	
3 LALAINE BLANCO		MOOE 22-04-0085	5010102000	19,075.52	381.51	18,694.01	
4 JANINE FERNANDO		MOOE 22-04-0085	5010102000	19,075.52	381.51	18,694.01	
5 JOHN PATRICK JACOB		MOOE 22-04-0085	5010102000	19,075.52	381.51	18,694.01	
6 JOE MARIE BALABA		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
7 MARIJOE MABALOT		MOOE 22-04-0085	5010102000	17,508.42	350.17	17,158.25	
8 MIKE JEROME SOMERA		MOOE 22-04-0085	5010102000	16,401.83	328.04	16,073.79	
9 LIZ BETH LIM		MOOE 22-04-0085	5010102000	15,120.85	1,512.09	13,608.76	
10 LAUTCHE MARI QUINDO		MOOE 22-04-0085	5010102000	16,135.36	322.71	15,812.65	
11 MARTHIE BACANI		MOOE 22-04-0085	5010102000	12,109.60	242.19	11,867.41	
12 EDRIEN DOMINICK OFINA		MOOE 22-04-0085	5010102000	12,109.60	242.19	11,867.41	
13 ROCELLE SALENTES		MOOE 22-04-0085	5010102000	12,109.60	242.19	11,867.41	
14 CARLITO PAGKATIPUNAN		MOOE 22-04-0085	5010102000	8,918.72		8,918.72	
15 MARJONEL AYUDA		MOOE 22-04-0085	5010102000	17,512.80	1,751.28	15,761.52	
16 REYMOND BRACERO		MOOE 22-04-0085	5010102000	17,512.80	350.26	17,162.54	
17 ERIEL BONDOC		MOOE 22-04-0085	5010102000	16,258.45	325.17	15,933.28	
TOTAL:				P 288,075.00	P 8,193.84	P 279,881.16	

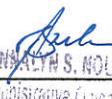
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANSELMO S. MOLASCO  
Administrative Officer

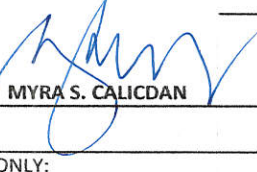
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

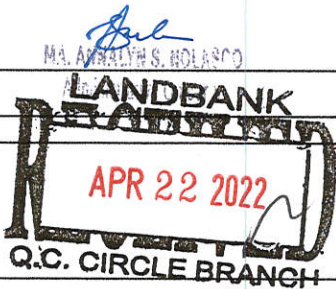
TOTAL AMOUNT:

TWO HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS &  
16/100

P 279,881.16

  
MYRA S. CALICDAN

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:  
Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-23-2022  
Date of Issue April 22 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2165	30101010	10,426.71	656.36	9,770.35	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2164	30101010	4,784.09	301.15	4,482.94	
3 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2161	30101010	5,715.90	359.81	5,356.09	
4 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2158	30101010	1,471.43	92.62	1,378.81	
5 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2159	30101010	7,066.21	451.07	6,615.14	
6 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2160	30101010	5,523.64	347.72	5,175.92	
7 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2162	30101010	5,381.79	338.78	5,043.01	
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2163	30101010	8,786.16	553.08	8,233.08	
9 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2155	30101010	7,541.77	474.75	7,067.02	
10 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2155	30101010	6,342.64	399.27	5,943.37	
11 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2156	30101010	65,318.41	4,111.77	61,206.64	
12 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2157	30101010	3,151.75	198.41	2,953.34	
13 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2168	30101010	5,246.28	330.25	4,916.03	
14 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2166	30101010	45,037.86	2,835.11	42,202.75	
15 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE-22-04-2167	30101010	67,445.54	4,245.67	63,199.87	
TOTAL:				P 249,240.18	15,695.82	233,544.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED FORTY FOUR PESOS &  
36/100 ONLY

P 233,544.36

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

MA. ANNALYN S. NOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

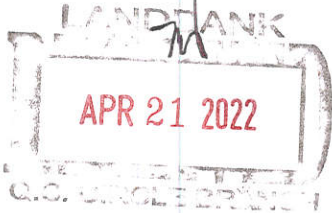
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-1648-2022  
Date of Issue April 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 22-04-0099	5010102000	20,414.32	1,633.14	18,781.18	
TOTAL:				P 20,414.32	P 1,633.14	P 18,781.18	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

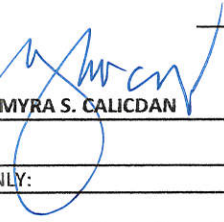
Approved:


  
JOEL C. RIVERA  
Officer in Charge  
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: EIGHTEEN THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 18/100 P 18,781.18

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-24-2022  
Date of Issue April 25, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NCAI CONSTRUCTION SERVICES		MOOE 22-04-1933	5021304001	15,000.00	803.57	14,196.43	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 22-03-1649	5029903000	67,500.00	4,218.75	63,281.25	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-04-2093	5020503000	199,999.00	12,499.94	187,499.06	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-04-2093	5020503000	38,500.00	2,406.25	36,093.75	
5 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-04-2245	5020402000	120,424.81	8,429.74	111,995.07	
6 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-04-2247	5020402000	80.57	5.64	74.93	
7 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-04-2103	5020402000	70,702.38	367.99	70,334.39	
8 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2239	5020402000	4,303.93	270.85	4,033.08	
9 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		MOOE 22-04-2218	5020402000	4,741.08	331.87	4,409.21	
TOTAL:				P 521,251.77	P 29,334.60	P 491,917.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED NINETY ONE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 17/100 P 491,917.17

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-165-2022  
Date of Issue April 25, 2022

LAND BANK  
Q.C. CIRCLE BRANCH  
APR 27 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2221	5020402000	24,375.81	1,228.80	23,147.01	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2222	5020402000	27,094.07	1,395.06	25,699.01	
3 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 22-03-1322	5021305002	6,164.71	385.29	5,779.42	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-04-2238	5020402000	3,270.72	210.00	3,060.72	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-04-2205	5020402000	5,611.99	343.31	5,268.68	
6 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-04-2205	5020402000	4,935.72	300.03	4,635.69	
7 BATANES ELECT. COOP., INC.		MOOE 22-04-2129	5020402000	2,871.78	124.88	2,746.90	
8 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-04-2104	5020402000	42,173.50	1,728.26	40,445.24	
9 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-04-2105	5020402000	43,254.44	1,786.83	41,467.61	
TOTAL:				P 159,752.74	P 7,502.46	P 152,250.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 TWO HUNDRED FIFTY PESOS & 28/100 P 152,250.28

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

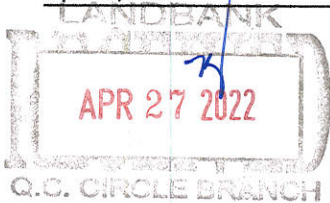
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-165A-2022  
April 25, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-04-2060	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 22-04-2059	5020503000	61,685.90	3,856.02	57,829.88	
3 PLDT INC.		MOOE 22-04-2057	5020502002	1,886.82	117.92	1,768.90	
4 PLDT INC.		MOOE 22-04-2070	5020502002	4,510.08	281.88	4,228.20	
5 PLDT INC.		MOOE 22-04-2146	5020503000	3,360.00	210.00	3,150.00	
TOTAL:				P 86,568.40	P 5,411.17	P 81,157.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
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:

EIGHTY ONE THOUSAND ONE HUNDRED FIFTY SEVEN PESOS & 23/100

P 81,157.23

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

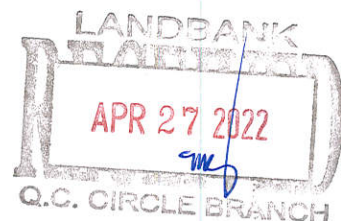
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-166-2022

April 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-04-2204	5020402000	20,947.63	1,343.27	19,604.36	
TOTAL:				P 20,947.63	P 1,343.27	P 19,604.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: NINETEEN THOUSAND SIX HUNDRED FOUR PESOS & 36/100 P 19,604.36

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-166B-2022  
Date of Issue April 25, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 22-04-2170	5020401000	210,489.99	14,365.12	196,124.87	
						-	
TOTAL:				P 210,489.99	P 14,365.12	P 196,124.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND ONE HUNDRED TWENTY FOUR PESOS & 87/100 P 196,124.87

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-166C-2022  
Date of Issue April 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 22-04-2170	5020401000	210,489.99	14,365.12	196,124.87	
TOTAL:				P 210,489.99	P 14,365.12	P 196,124.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND ONE HUNDRED TWENTY FOUR PESOS & 87/100 P 196,124.87

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

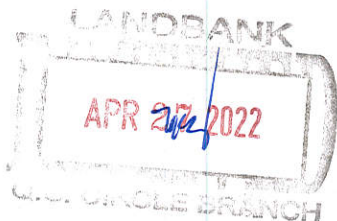
FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-166C-2022  
Date of Issue April 25, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 22-04-2229	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 36,000.00	P 2,250.00	P 33,750.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 33,750.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-166A-2022  
Date of Issue April 25, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		MOOE-22-04-1899	5020101000	2,850.00		2,850.00	
2 REYNALDO ACUDILI		MOOE-22-04-2202	5020101000	23,250.00		23,250.00	
3 TERESA ALOJADO		MOOE-22-04-2201	5020399000	2,009.00		2,009.00	
4 REMILIO BAUTISTA		MOOE-22-04-2280	5020101000	29,616.20		29,616.20	
5 BONIFACIO PAJUELAS		MOOE-22-04-0097	5029903000	2,366.00		2,366.00	
6 REMILIO BAUTISTA		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
7 DANIEL LEVI LAGAZON		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
8 ARTURO SAMOLDE		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
9 JOMAILA GARRIDO		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
10 AVELINO DELA CRUZ		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
11 ADRIAN GARCIA		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
12 MARION CACATIAN		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
13 MARK LOUIE VERGARA		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	
14 JUANITO GALANG		MOOE-22-04-2284	5020101000	5,000.00		5,000.00	
15 DIOSDADO ORNUM		MOOE-22-04-2283	5020101000	4,500.00		4,500.00	
16 KARL BRYAN ABELLANA		MOOE-22-04-2282	5020101000	10,300.00		10,300.00	
17 HERBERT FELIX		MOOE-22-04-2282	5020101000	10,300.00		10,300.00	
18 MICHAEL CLAVITE		MOOE-22-04-2235	5021199000	2,062.50	61.88	2,000.62	
19 JOHN DABU		MOOE-22-04-2263	5020101000	8,250.00		8,250.00	
20 PEDRO HAGAD		MOOE-22-04-2263	5020101000	8,250.00		8,250.00	
21 LARRY ANDREW URRIZA		MOOE-22-04-2263	5020101000	8,250.00		8,250.00	
22 ROMEO DAYAO		MOOE-22-04-2263	5020101000	8,250.00		8,250.00	
23 RICO PELOVELLO		MOOE-22-04-2267	5020402000	1,688.70		1,688.70	
24 RICO PELOVELLO		MOOE-22-04-2270	5020502002	2,084.00		2,084.00	
25 RICO PELOVELLO		MOOE-22-04-2269	5020401000	372.00		372.00	
26 ARIEL ABALOS		MOOE-22-04-2262	5020401000	483.94		483.94	
TOTAL:				P 246,282.34	P 61.88	P 246,220.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE C. DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANNALYN S. NOLAN  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FORTY SIX THOUSAND TWO HUNDRED TWENTY PESOS & 46/100 ONLY

P 246,220.46

MYRA S. CALICDAN  
AO-V

( In words )  
Agency Authorized Signatories

MA. ANNALYN S. NOLAN  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-167A-2022  
Date of Issue April 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		.Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CHRISTIAN ALLEN TORREVILLAS		MOOE-22-04-2260	5020502002	1,893.00		1,893.00	
2 CHRISTIAN ALLEN TORREVILLAS		MOOE-22-04-2257	5020401000	275.00		275.00	
3 CHRISTIAN ALLEN TORREVILLAS		MOOE-22-04-2256	5020402000	4,142.79		4,142.79	
4 JOSEPHINE ALBANO		MOOE-22-04-2261	5021199000	1,000.00		1,000.00	
5 JOSELITO MEREDOR		MOOE-22-04-2200	5021304001	4,283.00		4,283.00	
6 JOSELITO MEREDOR		MOOE-22-04-2206	5020502002	4,544.00		4,544.00	
7 LORETO OPENA		MOOE-22-04-2214	5020101000	8,100.00		8,100.00	
8 RAMIL TUPPIL		MOOE-22-04-2286	5020502002	2,445.00		2,445.00	
9 FERDINAND VALDEAVILLA		MOOE-22-04-2259	5020502002	1,299.00		1,299.00	
10 FERDINAND VALDEAVILLA		MOOE-22-04-2258	5020401000	1,046.00		1,046.00	
TOTAL:				P 29,027.79	-	29,027.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. KRISTINA S. HOLAS  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY NINE THOUSAND TWENTY SEVEN PESOS & 79/100 ONLY P 29,027.79

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

MA. KRISTINA S. HOLAS  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-167B-2022  
Date of Issue April 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0063	5020502001	49,412.00		49,412.00	
TOTAL:				P 49,412.00	P -	P 49,412.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY NINE THOUSAND FOUR HUNDRED TWELVE PESOS ONLY P 49,412.00

MYRA S. CALICDAN JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

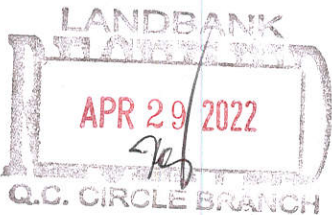
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-27-2022  
Date of Issue April 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 22-04-0096	5010210001	17,600.00	4,400.00	13,200.00	
2 REMEDIOS CIERVO		MOOE 22-04-0096	5010210001	15,000.00	3,750.00	11,250.00	
3 JOSEPH BASCONCILLO		MOOE 22-04-0096	5010210001	15,000.00	3,000.00	12,000.00	
4 RUSY ABASTILLAS		MOOE 22-04-0096	5010210001	9,600.00	2,400.00	7,200.00	
5 GER ANNE MARIE DURAN		MOOE 22-04-0096	5010210001	9,600.00	1,920.00	7,680.00	
6 MARY JOE ALMA ESCOL-CANLAS		MOOE 22-04-0096	5010210001	9,600.00	1,920.00	7,680.00	
7 JOEY FIGURACION		MOOE 22-04-0096	5010210001	12,000.00	2,400.00	9,600.00	
8 EDRIC CORNELIO		MOOE 22-04-0096	5010210001	1,000.00	200.00	800.00	
9 MARCELINO VILLAFUERTE II		MOOE 22-04-0096	5010210001	15,000.00	4,500.00	10,500.00	
10 JORYBELL MASALLO		MOOE 22-04-0096	5010210001	9,600.00	2,400.00	7,200.00	
11 JUNIE RUIZ		MOOE 22-04-0096	5010210001	9,600.00	2,400.00	7,200.00	
12 MIKE PETACA		MOOE 22-04-0096	5010210001	9,600.00	1,920.00	7,680.00	
13 NESTOR EUGENIO		MOOE 22-04-0096	5010210001	1,000.00	250.00	750.00	
TOTAL:				P 134,200.00	P 31,460.00	P 102,740.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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 TWO THOUSAND SEVEN HUNDRED FORTY PESOS ONLY

P 102,740.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

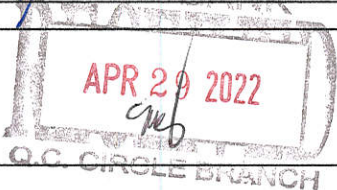
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-26-2022  
Date of Issue April 27, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALVIN PURA		MOOE 22-04-0094	5010210001	17,600.00	4,400.00	13,200.00	
2 DARWIN PEREZ		MOOE 22-04-0094	5010210001	15,000.00	3,000.00	12,000.00	
3 EVAN JAMES CARLOS		MOOE 22-04-0094	5010210001	12,000.00	3,000.00	9,000.00	
4 RAMJUN SAJULGA		MOOE 22-04-0094	5010210001	12,000.00	2,400.00	9,600.00	
5 PATRICK JOHN TORRES		MOOE 22-04-0094	5010210001	9,600.00		9,600.00	
6 BRADLEY BALBUENA		MOOE 22-04-0094	5010210001	1,000.00		1,000.00	
TOTAL:				P 67,200.00	P 12,800.00	P 54,400.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FOUR THOUSAND FOUR HUNDRED PESOS ONLY

P 54,400.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

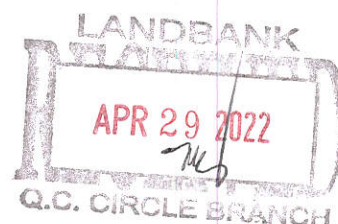
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-25-2022

Date of Issue

April 27, 2022





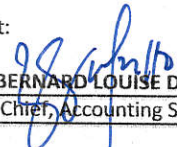
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

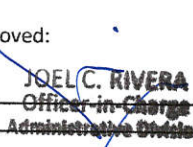
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN		MOOE 22-04-0095	5010210001	23,200.00	6,960.00	16,240.00	
2 LORENZO MORON		MOOE 22-04-0095	5010210001	15,000.00	3,750.00	11,250.00	
3 JOHN GRENDER ALMARIO		MOOE 22-04-0095	5010210001	12,000.00	2,400.00	9,600.00	
4 LESTER KIM LAGRIMAS		MOOE 22-04-0095	5010210001	12,000.00	2,400.00	9,600.00	
5 KARL BRYAN ABELLANA		MOOE 22-04-0095	5010210001	9,600.00	1,920.00	7,680.00	
6 INOCENCIO FURIO		MOOE 22-04-0095	5010210001	12,000.00	2,400.00	9,600.00	
7 GABRIEL MIRO		MOOE 22-04-0095	5010210001	15,000.00	3,000.00	12,000.00	
8 HEINRITZ MAJELLA MIGUEL		MOOE 22-04-0095	5010210001	12,000.00	2,400.00	9,600.00	
9 CELIA HOMOL		MOOE 22-04-0095	5010210001	15,000.00	3,000.00	12,000.00	
10 LOUIE JANE RICO		MOOE 22-04-0095	5010210001	9,600.00		9,600.00	
11 JUANITO GALANG		MOOE 22-04-0095	5010210001	15,000.00	3,750.00	11,250.00	
12 ROBB GILE		MOOE 22-04-0095	5010210001	12,000.00	3,000.00	9,000.00	
						-	
TOTAL:				P 162,400.00	P 34,980.00	P 127,420.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

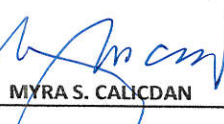
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

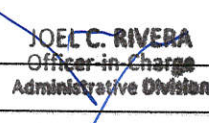
Approved:  
  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

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 TWENTY SEVEN THOUSAND FOUR HUNDRED TWENTY PESOS ONLY P 127,420.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

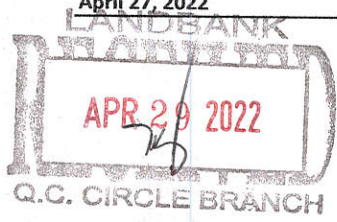
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-25A-2022  
Date of Issue April 27, 2022

  
LAND BANK OF THE PHILIPPINES  
APR 29 2022  
Q.C. CIRCLE BRANCH



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO SUGUI		MOOE 22-04-0095	5010210001	12,000.00	2,400.00	9,600.00	
2 JEROME TOLENTINO		MOOE 22-04-0095	5010210001	15,000.00	3,000.00	12,000.00	
3 CZARINA JANE ROSALES		MOOE 22-04-0095	5010210001	9,600.00	1,920.00	7,680.00	
4 MA CRISTINA USON		MOOE 22-04-0095	5010210001	15,000.00	3,750.00	11,250.00	
5 JEHAN FE PANTI		MOOE 22-04-0095	5010210001	18,750.00	3,750.00	15,000.00	
6 JOHN MARK DOLEND		MOOE 22-04-0095	5010210001	12,000.00	3,000.00	9,000.00	
7 DARWIN ALEJOS JR		MOOE 22-04-0095	5010210001	12,000.00	3,000.00	9,000.00	
TOTAL:				P 94,350.00	P 20,820.00	P 73,530.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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:

SEVENTY THREE THOUSAND FIVE HUNDRED THIRTY PESOS ONLY

P 73,530.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

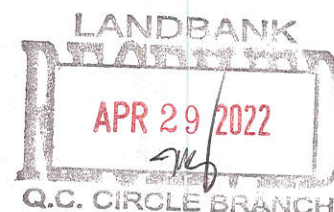
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-25B-2022  
April 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8268	5021304001	1,321,402.89	102,775.78	1,218,627.11	
						-	
TOTAL:				P 1,321,402.89	P 102,775.78	P 1,218,627.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED TWENTY SEVEN PESOS &  
11/100

P 1,218,627.11

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-168A-2022  
Date of Issue April 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8268	5021304001	1,321,402.89	102,775.78	1,218,627.11	
TOTAL:				P 1,321,402.89	P 102,775.78	P 1,218,627.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED TWENTY SEVEN PESOS & 11/100 P 1,218,627.11

MYRA S. CALICDAN JOEL C. RIVERA  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-168A-2022  
Date of Issue April 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THE VALUE SYSTEMS PHILS., INC.		MOOE 17-12-8040	2040104000	9,942.00		9,942.00	
TOTAL:				P 9,942.00	P -	P 9,942.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: NINE THOUSAND NINE HUNDRED FORTY TWO PESOS ONLY P 9,942.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-168-2022  
Date of Issue April 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERIEL BONDOC		MOOE 22-04-0104	5010102000	15,599.30	311.99	15,287.31	
2 JOSEPH THEODORE CAIRO		MOOE 22-04-0104	5010102000	15,834.56	316.69	15,517.87	
3 DARYL CODANGOS		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
4 HERSON SANTIAGO FERNANDO JR		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
5 EDWIN GARCIA		MOOE 22-04-0104	5010102000	16,367.28	327.35	16,039.93	
6 JUSTIN ANDREW LEONA		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
7 MARK IAN LUIS		MOOE 22-04-0104	5010102000	16,965.60	1,696.56	15,269.04	
8 PAUL MARVIN MACASA		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
9 JETT RAY OSORIO		MOOE 22-04-0104	5010102000	16,869.46	337.39	16,532.07	
10 KEN POLICARPIO		MOOE 22-04-0104	5010102000	16,965.60	1,696.56	15,269.04	
11 JOEL SANGWAY		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
12 JOHN ANGELO SAN JUAN		MOOE 22-04-0104	5010102000	16,965.60	1,696.56	15,269.04	
13 RODELNO SARON JR.		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
14 ELIEZER SERRA		MOOE 22-04-0104	5010102000	16,845.71	336.91	16,508.80	
15 ISRAFAEL UGOKAN		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
16 LEIGH INNAH VICTORIANO		MOOE 22-04-0104	5010102000	16,682.84	1,668.28	15,014.56	
17 IAN AVENIDO		MOOE 22-04-0103	5010102000	17,512.80	350.26	17,162.54	
TOTAL:				P 285,367.95	P 11,113.72	P 274,254.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

LANDBANK

APR 29 2022

Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY FOUR THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 23/100

P 274,254.23

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-04-28A-2022  
April 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARYL CODANGOS		MOOE 22-04-0103	5010102000	17,512.80	350.26	17,162.54	
2 HERSON SANTIAGO FERNANDO JR		MOOE 22-04-0103	5010102000	17,512.80	350.26	17,162.54	
3 LANCE JOSEPH PUNZALAN		MOOE 22-04-0103	5010102000	17,512.80	350.26	17,162.54	
4 JOEL SANGWAY		MOOE 22-04-0103	5010102000	17,512.80	350.26	17,162.54	
5 IAN MARK VILLA		MOOE 22-04-0103	5010102000	17,512.80	1,751.28	15,761.52	
6 MIKE JEROME SOMERA		MOOE 22-04-0100	5020309000	2,000.00		2,000.00	
7 JOFREN HABALUYAS		MOOE 22-04-0101	5020309000	2,928.00		2,928.00	
						-	
TOTAL:				P 92,492.00	P 3,152.32	P 89,339.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL L. RIVERA  
Officer-in-Charge  
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:

EIGHTY NINE THOUSAND THREE HUNDRED THIRTY NINE PESOS & 68/100

P 89,339.68

MYRA S. CALICDAN

JOEL L. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

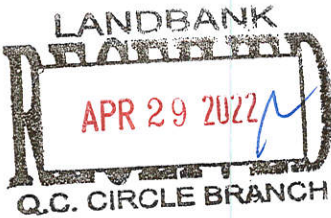
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-288-2022

Date of Issue April 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-04-0104	5010102000	24,562.33	491.25	24,071.08	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-04-0104	5010102000	20,889.68	417.79	20,471.89	
3 LALAINE BLANCO		MOOE 22-04-0104	5010102000	18,479.40	369.59	18,109.81	
4 JANINE FERNANDO		MOOE 22-04-0104	5010102000	17,247.44	344.95	16,902.49	
5 JOHN PATRICK JACOB		MOOE 22-04-0104	5010102000	17,868.35	357.37	17,510.98	
6 JOE MARIE BALABA		MOOE 22-04-0104	5010102000	16,572.00	331.44	16,240.56	
7 MARIJOE MABALOT		MOOE 22-04-0104	5010102000	16,508.66	330.17	16,178.49	
8 MIKE JEROME SOMERA		MOOE 22-04-0104	5010102000	13,558.91	271.18	13,287.73	
9 LIZ BETH LIM		MOOE 22-04-0104	5010102000	11,857.83	237.16	11,620.67	
10 LAUTCHE MARI QUINDO		MOOE 22-04-0104	5010102000	15,631.20	312.62	15,318.58	
11 MARTHIE BACANI		MOOE 22-04-0104	5010102000	11,540.37	230.81	11,309.56	
12 EDRIEN DOMINICK OFINA		MOOE 22-04-0104	5010102000	11,250.22	225.00	11,025.22	
13 ROCELLE SALENTES		MOOE 22-04-0104	5010102000	11,731.20	234.62	11,496.58	
14 CARLITO PAGKATIPUNAN		MOOE 22-04-0104	5010102000	8,640.00		8,640.00	
15 ARCHIE APARICI		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
16 AL MOHAMMED ARON		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
17 IAN AVENIDO		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
						-	
TOTAL:				P 267,234.39	P 5,171.88	P 262,062.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

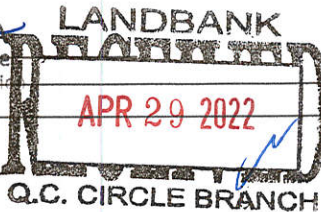
Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND SIXTY TWO PESOS & 51/100

P 262,062.51

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-28-2022  
Date of Issue April 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

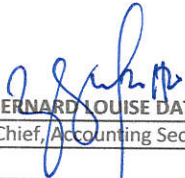
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL SIMORA		MOOE 22-04-0098	5010102000	39,504.34	3,160.35	36,343.99	
2 MICHAEL SIMORA		MOOE 22-04-0098	5010102000	18,720.55	1,497.64	17,222.91	
						-	
TOTAL:				P 58,224.89	P 4,657.99	P 53,566.90	

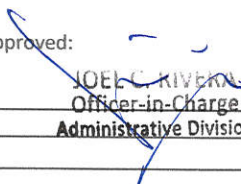
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY THREE THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 98/100 P 53,566.90

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

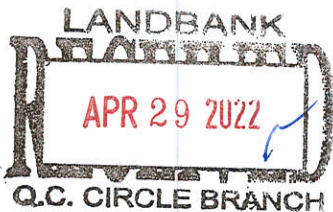
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-29-2022  
Date of Issue April 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-04-2322	5021202000	1,275,145.12		1,275,145.12	
2 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 22-03-1380	2010101000	15,500.00	830.35	14,669.65	
TOTAL:				P 1,290,645.12	P 830.35	P 1,289,814.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 77/100 P 1,289,814.77

MYRA S. CALICDAN

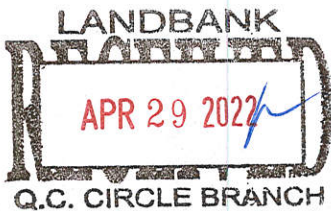
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-170-2022  
Date of Issue April 28, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 22-04-2319	5010205002	6,700.00		6,700.00	
2 PAGASA PAYROLL		PS 22-04-2295	5010211004	5,060.08		5,060.08	
TOTAL:				P 11,760.08	P -	P 11,760.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND SEVEN HUNDRED SIXTY PESOS & 08/100

P 11,760.08

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-172A-2022

Date of Issue April 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 VICENTE MALANO		PS 22-04-2294	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 22-04-2294	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 22-04-2294	5010202000	8,500.00		8,500.00	
4 LANDRICO DALIDA JR		PS 22-04-2294	5010202000	8,500.00		8,500.00	
5 MARCELINO VILLAFUERTE II		PS 22-04-2294	5010202000	17,000.00		17,000.00	
6 JOSE DANIEL SUAREZ		PS 22-04-2294	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 22-04-2294	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 22-04-2294	5010202000	5,000.00		5,000.00	
10 THELMA CINCO		PS 22-04-2294	5010202000	10,000.00		10,000.00	
11 NANCY LANCE		PS 22-04-2294	5010202000	10,000.00		10,000.00	
12 ALFREDO QUIBLAT JR		PS 22-04-2294	5010202000	5,000.00		5,000.00	
13 ANTHONY JOSEPH LUCERO		PS 22-04-2294	5010202000	5,000.00		5,000.00	
						-	
TOTAL:				₱ 98,500.00	-	98,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
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: ₱ 98,500.00

MYRA S. CALICDAN

NINETY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY  
(amount in words)

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-172-2022  
Date of Issue April 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOEL RIVERA		PS 22-04-2341	5010202000	10,000.00		10,000.00	
2 MA CECILIA MONTEVERDE		PS 22-04-2341	5010202000	10,000.00		10,000.00	
3 ROSALINA DE GUZMAN		PS 22-04-2341	5010202000	10,000.00		10,000.00	
4 JUANITO GALANG		PS 22-04-2341	5010202000	10,000.00		10,000.00	
5 RENELY BASINO		PS 22-04-2323	5010499099	84,570.96		84,570.96	
6 JANE COMEROS		PS 22-04-2323	5010499099	36,622.60		36,622.60	
7 AURORA SOMERA		PS 22-04-2323	5010499099	108,922.73		108,922.73	
8 EDMUNDO MUNING		PS 22-04-2323	5010499099	33,828.38		33,828.38	
9 MYRA CALICDAN		MOOE 22-04-2308	5021306001	18,022.00		18,022.00	
10 BRYAN MENDOZA		MOOE 22-04-2342	5021199000	3,607.80		3,607.80	
11 GIRLIE ANN BAUTISTA		MOOE 22-04-2325	5021199000	4,350.00		4,350.00	
12 JEREMIAH MORALES		MOOE 22-04-2325	5021199000	7,312.50		7,312.50	
13 ALGERICO BOCTOT		MOOE 22-04-2325	5021199000	4,200.00	126.00	4,074.00	
14 ROEL BUENO		MOOE 22-04-2325	5021199000	4,890.00		4,890.00	
15 MARION CACATIAN		MOOE 22-04-2325	5021199000	7,650.00		7,650.00	
16 RECHELYN DARATO		MOOE 22-04-2325	5021199000	6,110.40		6,110.40	
17 CLARIFE JANN DELA CRUZ		MOOE 22-04-2325	5021199000	4,350.00		4,350.00	
18 MARK JEREMI DUNGCA		MOOE 22-04-2325	5021199000	4,890.00		4,890.00	
19 PAULA GARCIA		MOOE 22-04-2325	5021199000	7,650.00		7,650.00	
20 LESLIE MADRAZO		MOOE 22-04-2325	5021199000	4,890.00		4,890.00	
21 JOMMEL ANCAN		MOOE 22-04-2325	5021199000	4,950.00	162.00	4,788.00	
22 AR JANSSEN GUZMAN		MOOE 22-04-2325	5021199000	4,350.00	144.00	4,206.00	
23 JONATHAN MANGOMA		MOOE 22-04-2325	5021199000	4,950.00	162.00	4,788.00	
24 DAPHNIE BALLON		MOOE 22-04-2325	5021199000	4,950.00	162.00	4,788.00	
25 JOSEPH CANQUE		MOOE 22-04-2325	5021199000	4,950.00	162.00	4,788.00	
26 KRISTOFFER EDWARD CENTENA		MOOE 22-04-2325	5021199000	5,550.00	180.00	5,370.00	
						-	
TOTAL:				P 411,567.37	1,098.00	410,469.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

FOUR HUNDRED TEN THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 37/100  
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

P 410,469.37

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CHARLIE DEPRA		MOOE 22-04-2325	5021199000	5,550.00	180.00	5,370.00	
2 CRILETO LAMITAR		MOOE 22-04-2325	5021199000	4,950.00	162.00	4,788.00	
3 JACOB MAGURA		MOOE 22-04-2325	5021199000	5,550.00	180.00	5,370.00	
4 ROCHELLE NARCISO		MOOE 22-04-2325	5021199000	4,950.00	162.00	4,788.00	
5 JERELYN OLMO		MOOE 22-04-2325	5021199000	4,890.00	180.00	4,710.00	
6 PAULA MAE TORCOLAS		MOOE 22-04-2325	5021199000	6,150.00	198.00	5,952.00	
7 LOPE DACANAY JR.		MOOE 22-04-2325	5021199000	16,885.44		16,885.44	
8 AURORA SOMERA		MOOE 22-04-2234	5020399000	14,620.00		14,620.00	
9 AURORA SOMERA		MOOE 22-04-2326	1990103000	50,000.00		50,000.00	
10 INOCENCIO FURIO		MOOE 22-04-2307	5020101000	6,750.00		6,750.00	
11 VIVIAN GAY AGGASID		MOOE 22-04-2307	5020101000	6,750.00		6,750.00	
12 SHEILA JOY GO OC		MOOE 22-04-2307	5020101000	9,055.00		9,055.00	
13 NOEL ROBO		MOOE 22-04-2307	5020101000	6,750.00		6,750.00	
14 MARIANO GUINTO		MOOE 22-04-2316	5020101000	590.00		590.00	
15 MARIA CRISTINA USON		MOOE 22-04-2306	1990104001	23,814.00		23,814.00	
16 WILFREDO TUAZON		MOOE 22-04-2306	1990104001	23,814.00		23,814.00	
17 JEHAN FE PANTI		MOOE 22-04-2306	1990104001	23,814.00		23,814.00	
18 NOEL ROBO		MOOE 22-04-2306	1990104001	36,774.00		36,774.00	
19 RUEL HILARIO		MOOE 22-04-2306	1990104001	23,814.00		23,814.00	
20 NESTOR FLORES		PS 22-04-2327	5010213001	17,937.34	3,587.47	14,349.87	
						-	
TOTAL:				P 293,407.78	4,649.47	288,758.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 31/100

(amount in words)

P 288,758.31

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-171A-2022

Date of Issue April 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	2040104000	443,041.46		443,041.46	
2 CPR CONSTRUCTION & SUPPLY		CO 21-09-4493	2010101000	1,813,311.94	141,035.37	1,672,276.57	
TOTAL:				P 2,256,353.40	P 141,035.37	P 2,115,318.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED EIGHTEEN PESOS & 03/100 P 2,115,318.03

MYRA S. CANCDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-172C-2022  
Date of Issue April 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 21-01-0355	5021305014	5,669,757.55	416,893.93	5,252,863.62	
2 ZANEYA BUILDERS & SUPPLY		MOOE 21-12-8480	5021304001	2,106,800.62	196,634.72	1,910,165.90	
						-	
TOTAL:				P 7,776,558.17	P 613,528.65	P 7,163,029.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN MILLION ONE HUNDRED SIXTY THREE THOUSAND TWENTY NINE PESOS & 52/100 P 7,163,029.52

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-172B-2022  
Date of Issue April 28, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOPE DACANAY		MOOE-22-04-2400	1990104001	13,045.50		13,045.50	
2 NELSON DELAMPASIG		MOOE-22-04-2400	1990104001	13,045.50		13,045.50	
TOTAL:				P 26,091.00	P -	P 26,091.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE C. DATUIN  
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANAELYN S. MOLASCO  
 Administrative Officer IV

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SIX THOUSAND NINETY ONE PESOS ONLY

P 26,091.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

MA. ANAELYN S. MOLASCO  
 Administrative Officer IV

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-173A-2022

Date of Issue April 29, 2022



# EMDS


Electronic Modified  
Disbursement  
System



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR APRIL 1-30, 2022	PS 22-04-1842	1010202000	3,935,242.70		3,935,242.70	
TOTAL:				P 3,935,242.70	P -	P 3,935,242.70	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.



Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
MA. ANNALYN S. HOLASCO  
Administrative Officer v

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	THREE MILLION NINE HUNDRED THIRTY FIVE THOUSAND TWO HUNDRED FORTY TWO PESOS & 70/100	P 3,935,242.70
 MYRA S. CALICDAN Administrative Officer IV	(Erasures shall invalidate this document)	 MA. ANNALYN S. HOLASCO Administrative Officer v

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-138E-2022

Date of Issue April 5, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

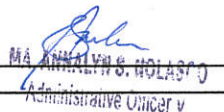
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR APRIL 1-30, 2022	PS 22-04-2033	1010202000	15,292,688.49		15,292,688.49	
TOTAL:				P 15,292,688.49	P -	P 15,292,688.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

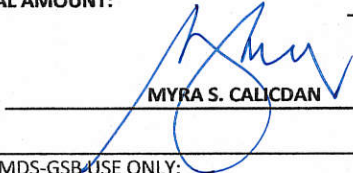
Approved:  
  
MA ANNALYN S. HOLASCO  
Administrative Officer V


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN MILLION TWO HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 49/100

P 15,292,688.49

  
MYRA S. CALICDAN

  
MA ANNALYN S. HOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-152-2022  
Date of Issue April 12, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR APRIL 1-30, 2022	PS 22-04-2140	1010202000	2,180,442.28		2,180,442.28	
TOTAL:				P 2,180,442.28	P -	P 2,180,442.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ARMYN S. NOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED FORTY TWO PESOS &  
28/100

P 2,180,442.28

MYRA S. CALICDAN IV

MA. ARMYN S. NOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-156-2022  
Date of Issue April 19, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MARCH 1-31, 2022	PS 22-01-2149	1010202000	4,181,092.47		4,181,092.47
TOTAL:				P 4,181,092.47	P -	P 4,181,092.47

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED EIGHTY ONE THOUSAND NINETY TWO PESOS & 47/100

P 4,181,092.47

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-156A-2022

Date of Issue April 19, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-04-2114	2020104000	742,588.71		742,588.71	
						-	
TOTAL:				P 742,588.71	-	742,588.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

SEVEN HUNDRED FORTY TWO THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 71/100

P 742,588.71

ERASERIZA F. HUELLOS  
MIRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-157A-2022

Date of Issue April 20, 2022