DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**FUND CODE:** 

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABL	<b>E ACCOUNTS</b>	PAY	ABLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos		1,100-11-0-11-0-1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARK
STATE ALLIANCE ENTERPRISES, INC.	75 4	CO 20-01-558	2010101000		57,828,468.20	4,252,09	3.25	53,576,374.95	
A STATE OF THE STA	er van de vergreen en vergreen de van de van de vergreen vergreen verdreen verdreen verdreen de verdreen de verdreen de verdreen	***************************************				THE THE PARTY OF T			( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
TOTAL:		e a region e a a cara tarre qua con considerar de la come a cara con considerar de la come de la considerar		₽	57,828,468.20	P 4,252,093	.25 P	53,576,374.95	- Alex 111 - No. 2 - 1 - 1 - 1

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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).

FIFTY THREE MILLION FIVE HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED SEVENTY

**FOUR PESOS & 95/100** 

53,576,374.95

MYRA S.

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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



DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			a personal control and the second
	I. LIST OF DUE AND DE	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			China di wasine
CREDITOR	and the second specific and the second secon		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-03-1401	1040499000	200,000.00	10,714.28	189,285.72	
2 DESIGN & FUNCTION INC.	<del></del>	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	
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.	# 1	MOOE 22-03-1626	5029903000	52,500.00	3,281.25	49,218.75	
Company of the second section of the second section of the section of the second section of the	1					-	
TOTAL:	The state of the s			ρ <b>471,855.00</b>			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE.	lance with iting rules		accuracy of t	Off	he authenticity of	the	
Chief, Accounting Section	II. AD\	VICE TO DEBIT	ACCOUNT (AI	DA)	<del>- y</del>	and the property of the second section of the second	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	And the specific control of the state of the specific control of the state of the s					
TOTAL AMOUNT:	FOUR HUNDRED FORTY S	SIX THOUSAND ON	IE HUNDRED EK		DEL C. RIVERA	<u>P</u> 446,108.3	0
MYRA S. CALICDAN	· ·	rasures shall invalida	to this document!	O Adn	fficer-in-Charge ninistrative Division	)	
FOR MDS-GSB USE ONLY:	(Er	rasures snall invalida	le uns accument)	A CONTRACTOR OF THE PROPERTY O			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						

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



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (	IKCLE - 2070-:	3012-22			
The second distance of	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	And an artist and the second of the second o		
CREDITOR	B - Park and a first and a fir		ALLOTMENT	(a) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DOMESTIC TRADING CORP		MOOE 22-01-0240	2010101000	10,200,000.00	546,428.57	9,653,571.43	
				P 10,200,000.00	₽ 546,428.57	P 9,653,571.43	
TOTAL:		And process that the processor with the April 19		sume full responsibility			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	he listed claims, and the comments as submitte	ne authenticity of 1	the	
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section					L C. RIVERA cer-in-Charge istrative Division		and of the Alberta to
and the second of the second s	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)		than to control attempts to the control and the control at the con	The second second
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above listo				ORED SEVENTY ONE PESC	os		
TOTAL AMOUNT: / /		& 43/100	)		_	₽ 9,653,571.43	<u>-</u>
MYRA S. CALICDAN	<u>\</u>			0:	DEL C. RIVERA fliser-in-Charge ninistrative Division		_
	(Era	sures shall invalidate	e this abcument)	and the section of th		PROPERTY OF STREET STREET, STREET STREET, STRE	20.20 (1.02 to 1.03 (1.04 (1.0
FOR MDS-GSB: USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to						
NOTES:	The state of the s				404 04 4220	2022	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-133B- April 1, 2022	-2022	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:

101

OPERATING UNIT: FUND CODE:

OUT 70N CITY CIRCLE 2070 001E EE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	JRCLE - 2070-	3012-22			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	No. Discours - American Control of the Control of t		
CREDITOR	17 17 17 17 17 17 17 17 17 17 17 17 17 1		ALLOTMENT	er yang di seminan di di danggaran dan dan dan dan dan dan dan dan dan d	In Pesos	The second section of the second section is a second section of the second section of the second section is a second section of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 GRANDVICTORIOUS INC.		MOOE 22-03-1627	5029903000	79,800.00	4,987.50	74,812.50	
						-	
TOTAL:			3 (10 m) 3 (10 m) (10 m	P 79,800.00			1
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte  Approved:	ne authenticity of t	he	
BERNARD LOUISE DATUIN	N.			Of	Sicor-in-Charge		
Chief, Accounting Section				Adm	inistrative Division		
cmer, recogning source	II. ADV	ICE TO DEBIT A	CCOUNT (AD		7		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment c					74 042 50	
TOTAL AMOUNT:	SEVENTY FOUR THOU	SAND EIGHT HUN	DRED TWELVE	PESOS & 50/100		P 74,812.50	_
MYRA S. CALICDAN	(Erc	ısures shall invalidat	e this document)	***************************************	JOEL C. RIVERA Officer-in-Charge dministrative Division	?	_
FOR MDS-GSB USE ONLY:		A property law or party symmetric property of the contract of the first					
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to				<i>V</i>		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS			and the second s	LDDAP-ADA NO. Date of Issue	101-04-133F- April 1, 2022	2022	_



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		the at the well-to-the terms we	
CREDITOR		A Secretary of the second secretary services of the second	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-03-1595	5020402000	11,900.21	686.57	11,213.64	
						•	
TOTAL:		process to proceed and a second		₽ 11,900.21			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUI	ance with iting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	ne authenticity of t	he	
Chief, Accounting Section				OH	nistrative Division	-	
Cite, Accounting Section		ICE TO DEBIT A	CCOUNT (AF	Control State of Stat	IIISCI BALLY STATES		354V-1-3140V-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment c				,		
TOTAL AMOUNT:  MYRA S. CALICDAN	ELEVEN THOUSAN	ID TWO HUNDRED		JO Off	EL C. RIVERA icer-in-Charge nistrative Division	P 11,213.64	=
FOR MDS-GSB USE ONLY:		Janes Shan myanada	7.75	Admi	X		
Instructions:		The same of the same of the same of the same					21 - 2 - 1 - 2
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bei	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-04-133C-2 April 1, 2022	2022	



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT: UND CODE:

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	R		ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARK	
1 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,91	.6.66	1,119.79	16,796.87		
HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 22-03-1337	2010101000	240,00	00.00	12,857.15	227,142.85		
TOTAL:				₽ 257,91	16.66 P	13,976.94	P 243,939.72	and the second of the second	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

OEL 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

243,939.72

(Erasures shall invalidate this document)

DOEL 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.

101-04-133-2022

Date of Issue

April 1, 2022



EPARTMENT:

GENCY:

PERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM	The second secon	ALLOTMENT		In Pesos	the transfer and the state of t	yr character to majorithe can reduce
And the second s	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	erronomen opinio i i siroma cerero i per l'induse di sistema	enny common MET & No. 1000 Min to the Lincoln	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	Control of the Contro	5,500.00	
6 ARIEL GALLEGO JR		MOOE 22-03-1610	5020101000	5,500.00		5,500.00	
7 ROGER CUENCA		MOOE 22-03-1610	5020101000	5,500.00	S-10-10-04-4-1-1-1	1,000.00	
8 ALEXANDER NAMOCO		MOOE 22-03-1602	5021199000	1,000.00	AND THE STREET STREET	6,900.00	
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			
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	The second secon	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	The second section is a second
15 ALBERTO LUMA AD		MOOE 22-03-1616	5020502002	1,900.00	and the Alberta was transfer party of the state of the	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	Company of the Compan
18 CHRISTIAN ALEN TORREVILLAS		MOOE 22-03-1614	5020502002	1,893.00	A V an Case this recent than	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	and the Control Application of the	1,000.00	
26 LEO BUNAG		MOOE 22-03-1606	5020301000	2,705.50		2,705.50	)
TOTAL:			Transcore (1974) Brahamir (1974) or a section of	P 112,870.00		112,870.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity	of the	

Certified Correct:

BERNARD LOUIS

Chief, Accounting Section

Approved:

DEL 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:

FOR MDS-GSB USE ONLY:

MYRA S. CALICDA ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY

(amount in words)

JOEL C. RIVERA Officer-in-Charge Administrative Division

(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 release NDBANK

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-04-132-2022 April 1, 2022

112,870.00

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	A THE RESIDENCE OF THE PARTY OF	In Pesos	and the second of the second o	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP		an	₽		₽ -	
1 CHERYL BULANGIS		MOOE 22-03-1607	5020309000	1,500.00		1,500.00	
2 CHERYL BULANGIS		MOOE 22-03-1603	5021199000	1,000.00		1,000.00	
3 THELMA CINCO		MOOE 22-03-1629	5020309000	3,000.00		3,000.00	-
4 MARIA CYD SENA		MOOE 22-03-1630	5021199000	1,000.00	Manager on South Control of the Control	1,000.00 1,934.00	
5 CYNTHIA IGLESIA		MOOE 22-03-1654	5020502002	1,934.00		1,070.00	
6 CYNTHIA IGLESIA		MOOE 22-03-1655	5020502002	1,070.00		266.00	-
7 LEO ANGHELO LUTAP	700 200	MOOE 22-03-1653	5020401000	266.00		10,681.63	-
8 CHRISTIAN ALEN TORREVILLAS	<del></del>	MOOE 22-03-1575	5020402000	10,681.63	way or the employed and work to Hardway the s	4,715.00	
9 ARNEL MANOOS		MOOE 22-03-1571	5020399000	4,715.00		550.00	
10 ARNEL MANOOS	- / /	MOOE 22-03-1573	5021305002	550.00		8,347.00	A
11 LOPE DACANAY JR.	_ / / / /	MOOE 22-03-1572	5020399000	8,347.00		3,622.80	1011111111
12 SAMANTHA CHRISTINE MONFERO	1000	MOOE 22-03-1556	5020309000	3,622.80	No processor for the open these control descriptions of the o		
13 ERIE ESTRELLA	_	MOOE 22-03-1557	5020101000	5,763.00	<del> </del>	5,763.00	
14 ARNEL MANOOS		MOOE 22-03-1558	5021199000	315.00		315.00	
15 ALFREDO QUIBLAT JR.		MOOE 22-03-1580	5020399000	4,518.00	mercula de la companya de la company	4,518.00	
16 FERDINAND VALDEAVILLA		MOOE 22-03-1577	5020401000	1,282.00	Committee November (1997) State	1,282.00	J
17 FRANCES SEMORLAN		MOOE 22-03-1578	5020401000	391.72		391.72	
18 FRANCES SEMORLAN	-	MOOE 22-03-1579	3010101000	287.56		287.56	-
19 DANIEL CABER		MOOE 22-03-1554	5020501000	419.00		419.00	1
20 BERNARD PUNZALAN II		MOOE 22-03-1560	5029999000	30,000.00	A supplemental to a building to the supplemental to the supplement	30,000.00	)
21 ALICIA SANTOS	7	MOOE 22-03-1561	5021306001	3,000.00		3,000.00	)
22 MA ROSARIO RAMOS	-	MOOE 22-03-1566	5029903000	1,200.00	10.20 M/2004 / 100 - 0.00	1,200.00	)
23 MANNY JOHN AGBAY	-	MOOE 22-03-1569	5020301000	642.00	A TO THE RESERVE OF THE PARTY O	642.00	)
24 ALDRIN KAINDOY		MOOE 22-03-1567	3010101000	4,516.00		4,516.00	)
25 VILMA VELASCO	-	MOOE 22-03-1568	3010101000	810.00		810.00	)
26 RENIER AGAS	- 91	MOOE 22-03-1563	5020201000	25,000.00		25,000.00	)
	-	and the second s	1.00 (		The state of the s	-	
TOTAL:				₽ 115,830.71	-	115,830.7	<u> </u>
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and ac	rdance with		accuracy of t	sume full responsibilithe he listed claims, and the ocuments as submitte	ne authenticity o	of the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

WIYRA'S. CALICDAN

ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY PESOS & 71/100-(amount in words)

JOEL C. RIVERA

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.

d to AM TO BE CHOS dive to inconsistency 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-04-132A-2022

April 1, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCT.	CENTRAL OFFICE						
PERATING UNIT:	101		**				
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT	The state of the s	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			₽		<del>P</del> -	
1 LORIEDIN DE LA CRUZ		MOOE 22-03-1562	5020201000	25,000.00		25,000.00	<u> </u>
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	
		A Territoria Comercia (Comercia), escribito (Antendo de Antendo de Antendo de Antendo de Antendo de Antendo de					
TOTAL:			1.00 to 1.00 to 1.00 to 1.00 to 1.00 to	P 34,456.99	1,446.27	33,010.72	
I hereby warrant that the above L	ist of Due and		I hereby assu	ume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in acc				e listed claims, and the			
existing budgeting, accounting and				cuments as submitted			
and regulations.	er series resident Communications						
^					<		
Certified Correct:				Approved:			
For the					ELC. RIVERA		
BERNARD LOUISE DA	The state of the s				icer-in-Charge		
Chief, Accounting Se		ne to penit A	COUNT (AD	The first of the state of the state of	nistrative Division	1	41 1411 1411
		CE TO DEBIT A	LCOUNT (AD	<u>A)</u>	<del></del>		
o MDS-GSB of the Agency: Land Ban							
Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	f:	ant of accounts	azvable (A/Rc)				
Please Credit the accounts of the abov	e listed creditors to cover payme	ent of accounts p	Jayable (A) 1 3)	. (			
1 1					_ ~	n 22.010.73	
TOTAL AMOUNT:	THIRTY TH	REE THOUSAND		2/100		P 33,010.72	
MYRA S. CALICDA	N/	(amount in w	oras)		JOEL C. RIVER		
				Α	Officer-in-Charge divident of the control of the co	sion	
7 ()	(Erası	ıres shall invalidate	this document)			-	
FOR MDS-GSB USE ONLY:				With a State of the State of th			
Instructions:		TATORIO TO SECULO TO CONTRACTO TO CONTRACTOR TO CONT		- L*02			
1 Agency shall arrange the creditor on a "first-in	, first out" basis, that is according to the	date of receipt of si	ipplier's/creditor	s billing.			
duly supported with complete documents.		do to concerned cree	ditors due to incor	ncictency			
2 MDS-GSB branch concerned shall indicate und			mois que la mon	isistemey			
in information (creditor account name, numbe NOTES:	er) between LDDAF-ADA and bank record						· · · · · · · · · · · · · · · · · · ·
NOTES: The LDDAP-ADA is an accountable for	m			LDDAP-ADA NO.	101-04-132	B-2022	
* Indicate the description/name and L				Date of Issue	April 1, 2022	2	
majore the accompliant time and a	7 (1912 pro 17 (17 (17 (17 (17 (17 (17 (17 (17 (17						



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMA	NDABLE ACCOU		(LDDAP)		- Company of the comp	أحسر
CREDITO	R		ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
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	1	MOOE-22-03-1768	5020309000	6,647.49		6,647.49	T
8 MAXIMO PERALTA		MOOE-22-03-1584	5020101000	1,987.00		1,987.00	T
9 RAMILTUPPIL		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	T
20 RICO PELOVELLO		MOOE-22-03-1737	5020502002	2,084.00	e et	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	3
23 MELISSA CLAIRE GARAMAY		PS-22-03-1788	5010211004	6,120.60	612.06	5,508.54	ţ
TOTAL:				P 73,282.83		<u> </u>	;
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc	ordance with		accuracy of the	sume full responsine listed claims, a	nd the authentici	ty of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

LOEL C. RIVERA

dministrative Division

in-charge

JOEL C. RIVERA

Officer-in Charge

CELVILLE MENT STRING

Approved:

Certified Correct:

BERNARD LOUISE C. DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 (In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USÉ 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.

101-04-137A-2022

Date of Issue

4 APR. 2022



CIRCLE BRANCH

71,973.15

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDITOR	P		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	МАЯ
	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	$\Box$
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	$\Box$
7 CONNIE ROSE DADIVAS		PS-22-03-1668	5010213002	3,509.62	701.92	2,807.70	П
8 EMILY DAYAWON		PS-22-03-1668	5010213002	1,896.27	379.25	1,517.02	T
9 ROLANDO DE LEON		PS-22-03-1668	5010213002	3,595.90	719.18	2,876.72	П
10 CALIL HADJILATIP		PS-22-03-1668	5010213002	2,265.20	566.30	1,698.90	П
11 CARLITO HERVERA		PS-22-03-1668	5010213002	3,074.24	614.85	2,459.39	$\Box$
12 SUSAN SUSIE HINGPIT		PS-22-03-1668	5010213002	2,718.24	679.56	2,038.68	$\Box$
13 SHELLY JO IGNACIO		PS-22-03-1668	5010213002	2,073.86	414.77	1,659.09	П
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	$\Box$
16 SHAIRA ANN NONOT		PS-22-03-1668	5010213002	4,785.84	957.17	3,828.67	$\Box$
17 GLADYS SALUDES		PS-22-03-1668	5010213002	5,660.16	1,415.04	4,245.12	$\Box$
18 NILDA TAN		PS-22-03-1668	5010213002	1,354.48	270.90	1,083.58	$\prod$
19 MELVIN TENA		PS-22-03-1668	5010213002	4,905.47	1,226.37	3,679.10	$\prod$
20 CHINCHE TIGUE		PS-22-03-1668	5010213002	1,503.22	300.64	1,202.58	3
21 JOSHUA VILLANUEVA		PS-22-03-1668	5010213002	2,044.56		2,044.56	,
TOTAL:				₽ 79,372.84	10,243.10	69,129.74	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of	ssume full responsib the listed claims, and documents as submi	d the authenticit	y of the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

KIVERA 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

69,129.74

AO-V

(In words) **Agency Authorized Signatories** 

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

OEL C. RIVERA

FOR MDS-GSB USE ONLY

Instructions:

A Agency shall arrange the creditor on a "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.

Q.C. CIRCLE BRANCH 101-04-137B-2022

Date of Issue

4 APR. 2022

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

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

CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	1	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:			1	₽ 173,166.52	16,480.13	156,686.39
I hereby warrant that the above	List of Due and		I hereby as	sume full responsib	ility for the vera	acity and
Demandable A/Ps was prepared in a	accordance with		accuracy of t	he listed claims and	the authentic	ity of the

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

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

OFL C. RIVERA Officer-in-Charge

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 FIFTY SIX THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 39/890. CIRCLE BRANG 86.39

TOTAL AMOUNT:

( In words )
Agency Authorized Signatories

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

101-01-022C-2022

PANDBANK

APR 04 202

Veloteden

4 APR. 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZUN CITY			a submission and devices party of the contract	Total paranet gamentative part out that of market have been been all and	
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	AMERICAN PROPERTY OF THE PROPE	In Pesos	The second secon	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:				₽ 169,194.06	4	P 169,194.06	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				sume full responsibility he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.			,, ,				
Certified Correct: BERNARD LOUISE DATU	IN			Approved:			
Chief, Accounting Section				Administrati	ve Division	The state of the s	
And the state of t	II. ADVI	ICE TO DEBIT A	ACCOUNT (AE	DA) /			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	STATE OF THE STATE	f accounts paya	ble (A/Ps).	,			1
TOTAL AMOUNT:	ONE HUNDRED SIXYT NINE TH	IOUSAND ONE H	JNDRED NINETY	7 FOOR PESOS & 06/100	÷ _	P 169,194.06	
MYRA S. CALICDAN				10Et C	- RIVERA -in-Charge		_
	(Era:	sures shall invalidat	e this document)	Administr	ative Division		
FOR MDS-GSB USE ONLY:	And the state of t	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	on a real or hole of Name of States			The state of the s	
Instructions:	Section and transfer are described as a constant of the described and the section of the section			<i>V</i>			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	r's/creditor's billing	g.			
duly supported with complete documents.			dua ta incancistan				
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be		concerned creditors	aue to inconsisten	Ly			
NOTES:	tween LDDAF-ADA und bulk records.		and the second second second second second	andre en en este con distributo altre en este con en	the state of the s		Carlo Participation
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-136-2	2022	_
* Indicate the description/name and UACS	code			Date of Issue	April 4, 2022		-



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

	I. LIST OF DUE AND D	ENIANDABLE A		TABLE (LUDAP)			
CREDITOR		The same of the sa	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 BATANES ELECT. COOP., INC.		MOOE 22-03-1743	5020402000	2,795.16	169.85	2,625.31	
2 CAGAYAN I ELECTRIC COOP., INC.	1,1	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	1/4	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	The last is a control of the
						-	
TOTAL:				₽ 196,515.66	₽ 6,892.05	P 189,623.61	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	1 (1-1-1) to be
Certified Correct:				Approved:			
BERNARD LOUISE DATUM				JOEL C. R Officer-in-	Charge		
Chief, Accounting Section	II ADI	UCE TO DEBIT A	CCOUNT IAD	Administrativ	e Division	and the second second second second	- W. S. (20)
To MDS-GSB of the Agency: Land Bank of t		/ICE TO DEBIT A	CCOUNT (AD	(A)			10 To
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list							

ONE HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED TWENTY THREE PESOS & 61/100

JOEL C. RIVERA Officer-in Charge Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

101-04-136A-2022

189,623.61

April 4, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	N. C.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-03-0000	2999999001	236,254.00		236,254.00	
2 FIRST DATA CORP.	11	MOOE 21-12-6758	3010101000	13,682.02	855.12	12,826.90	
3 ACCESSORIES & SUPPLIES DEPOT INC.	1/1	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	Annual Control of Cont
5 TOYOTA QUEZON AVENUE, INC.		MOOE 22-03-1253	5021306001	15,351.50	902.41	14,449.09	
		The second control of			(Marie 1997) - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	-	
TOTAL:	A STATE OF THE STA	A CAN A VICTORIAN CONTRACTOR		P 301,620.52	₽ 3,703.95	₽ 297,916.57	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t	Approved:  Officer-ir  Administration	ne authenticity of the day the claimants RIVERA	the	2
		ICE TO DEBIT A	CCOUNT (AD	THE RESIDENCE OF THE PARTY AND DESCRIPTION OF THE PARTY O		The second section of the section of	
o MDS-GSB of the Agency: Land Bank of t		A CONTRACTOR OF THE PARTY OF TH					mad arabah a 21.
lease debit MDS Sub-Account Number:		.2					
Please Credit the accounts of the above lists	ed creditors to cover payment o	of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED NINETY SEVE	N THOUSAND NIN	IE HUNDRED SI	-	-	<u>P</u> 297,916.57	=
MYRA S. CALICDAN		sures shall invalidate	this document)	Officer- Administr	in Charge ative Division		-

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.

101-04-135-2022

Date of Issue

April 4, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ENHANCED ELECTRONICS &  1 COMMUNICATION SERVICES, INC.		MOOE 22-01-0242	2010101000	5,100,000.00	273,214.28	4,826,785.72	
TOTAL:				₽ 5,100,000.00	₽ 273,214.28	P 4,826,785.72	
I hereby warrant that the above List of	Duo and		I barabu ass		And it had a flow after T is those had	710201103112	
Demandable A/Ps was prepared in accorda				sume full responsibility			
existing budgeting, accounting and audit				he listed claims, and th ocuments as submitted	[[[] [[] [[] [] [] [[] [] [] [[] [] [] [		
and regulations.	ing rules		supporting to	ocuments as submitted	by the claimants.		
and regulations.				1			
Certified Correct:				Approved:			
				Approved.			
BERNARD LOUISE DATUIN				YOEL C. RI	VERA		
Chief, Accounting Section				Officer-in-C	harge		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of the		SE TO BEBILT	ecooiii trib				
Please debit MDS Sub-Account Number:	re i impanies						
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).				
		Total Company of the	A TOTAL TOTAL				
TOTAL AMOUNT:	FOUR MILLION EIGHT HUNDRED			I HUNDRED EIGHTY FIVE			
TOTAL AIVIOUNT.		PESOS & 72/1	100			₽ 4,826,785.72	•
$1 \times 1 \times$	/ N /				2		
i XVV				JOEL C.	RIVERA		
MYRA S. CALÌCDAN				Officer-in	Charge		_
(*)	/5-00	uras aball invelidate	AL:	Administrati	ve Division		
FOR MDS-GSB USE ONLY:	[E/USI	ures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	f receipt of supplier's	/creditor's billina				
duly supported with complete documents.	•		•				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors du	ie to inconsistenc	γ			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES:			CANADA AND AND AND AND AND AND AND AND AN				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-135A-2	.022	
* Indicate the description/name and UACS of	ode			Date of Issue	April 4, 2022		_
							100



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

PERATING UNIT: UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

D3-G3B BRANCH/ND3 30B ACCOUNT NO.	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)	The state of the s	with the second	
CREDITOR	it Hall AL HAPLING P.		ALLOTMENT	The same to the same and the sa	In Pesos		The second second
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
з 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	Commission
12 PLDT INC.	1 41	MOOE 22-03-1647	5020503000	8,400.00	525.00	7,875.00	Exp. School (School Specification)
13 PLDT INC.		MOOE 22-03-1634	5020503000	80,640.00	5,040.00	75,600.00	
TOTAL:		The second second		₽ 222,092.03			1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	dance with	and the second s	accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

208,211.27

MYRA S, CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge

LOEL C. RIVERA Officer-in-Charge

Administrative Division

Administrativ THE THE

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

101-04-134A-2022 April 4, 2022

Q.C. CIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)											
CREDITOR	and the second s		ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
1 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	)				
				P 134,619.52	P 8,413.72	P 126,205.80					
TOTAL:	<del></del>		L.,								
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the					

and regulations.

BERNARD LOUISE DATUIN

Chief, Accounting Section

LOEL C. RIVERA Officer-in-Charge rative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED TWENTY SIX THOUSAND TWO HUNDRED FIVE PESOS & 80/100

126,205.80

MYRA S. CALICDAN

(Erasures shall invalidate this document)

OFICE TIVERA
ONICET-IN-Charge
Administrative DEANK

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-134-2022

April 4, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMA	TOADLL ACCOU		LIDDAFI	In Decree		т—
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
1 RENIER AGAS	-	MOOE-22-03-1774	5020202000	5,000.00		5,000.00	1
2 RENIER AGAS	259662	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	1
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	1
6 FRANCISCA FRANCISCO		MOOE-22-03-1733	30101010	679.56		679.56	
7 RICO PELOVELLO		MOOE-22-03-1734	5020401000	372.00		372.00	T
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 JASPHER GAYOSO	# 1	PS-22-03-1717	30101010	4,819.80	963.96	3,855.84	ı
28 RICO PELOVELLO		PS-22-03-1757	5010213002	6,449.92	1,289.98	5,159.94	1
29 NORMAN MIRAS	<u> </u>	PS-22-03-1757	5010213002	4,625.28	925.06	3,700.22	1
TOTAL:				₽ 106,874.27			2
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiend regulations.	dance with		accuracy of th	sume full responsi he listed claims, a ocuments as subn	nd the authentici	ty of the	

Certified Correct:

BERNARD LOUISE C. DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA Officer-in-Charge

pproved:

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

Please 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

95,084.32

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Office on Charge

OEL C. RIVERA

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.

MYRA S. CALICDAN ASTO

ACATOSVative Unicer

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

Q.C. CIRCLE BRANCE

DEPARTMENT:

AGENCY: **OPERATING UNIT:** 

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.1	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDITOR	4		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	МА
	LBP						T
1 REYNALDO TAMBONG	-	PS-22-03-1716	5010213002	2,040.19		2,040.19	T
2 KIM RIVERA	_	PS-22-03-1716	5010213002	1,854.72		1,854.72	T
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	T
5 ARNEL GONZALES	-	PS-22-03-1748	5010213002	3,828.67	765.73	3,062.94	T
6 JULIUS CAESAR MANALO	_	PS-22-03-1748	5010213002	1,387.58	277.52	1,110.06	T
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	T
9 KHIENTH SUMALPONG	/ T	PS-22-03-1748	5010213002	3,709.44		3,709.44	T
10 ALEJANDRO JESUITAS	/ / /	PS-22-03-1749	5010213002	4,628.54	1,157.14	3,471.40	
11 EDWIN CABATBAT	7 / T	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	T
14 RODESSA SERINO		PS-22-03-1749	5010213002	2,775.17	555.03	2,220.14	T
15 MARY MAY VICTORIA CALIMOSO	1/ 1/ 7	PS-22-03-1752	5010213001	2,392.92	598.23	1,794.69	T
16 JOHN LESTER SIA		PS-22-03-1752	5010213001	1,196.46	299.12	897.34	T
17 MUNIR BALDOMERO	-	PS-22-03-1752	5010213001	1,196.46	239.29	957.17	十
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	T
20 MARY MAY VICTORIA CALIMOSO		PS-22-03-1754	5010213002	4,785.84	1,196.46	3,589.38	
21 MUNIR BALDOMERO	- 1 /	PS-22-03-1754	5010213002	4,785.84	1,196.46	3,589.38	十
22 KEN OCCIDENTAL	1/ /	PS-22-03-1759	5010213002	3,250.75	650.15	2,600.60	十
23 ANICETO HERNANDEZ	1 4	PS-22-03-1759	5010213002	2,934.72	586.94	2,347.78	1
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	,T
27 LEO ANGHELO LUTAP	<i>M</i> 1	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	1
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 Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	e with		accuracy of	sume full responsibi the listed claims, and focuments as submit	the authenticit	y of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARO LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA Officer-in-Charge Administrative Division

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

Please 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

68.938.63

CALICDANOLASC

(In words) Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

(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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Q.C.

Date of Issue

101-04-137B-2022

CIRCLE BRANCH

5 APR. 2022

JOEL C. RIVERA

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

CREDIT	FOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
9	NO.						
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		927.30	
26 ANALYN AGUSTIN		PS-22-03-1667	30101010	3,038.78	607.76	2,431.0	
27 RICHARD MAGAYAM	#	PS-22-03-1688	30101010	2,228.35		2,228.3	
28 BRYAN RIVA	<del>-</del>	PS-22-03-1688	30101010	1,959.23		1,959.2	
OTAL:				₽ 89,416.45	14,870.96	74,545.4	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C RIVERA

Officer-in-Charge Administrative Division

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

Please 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 (In words)

74.545.49

CALICOANAS 10 AdAMst Value Unicer 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.

101-04-138C-2022

Date of Issue 5 APR. 2022

CIRCLE BRAIN

**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:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. L	IST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYABL	E (LDDAP)			$\dashv$
CREDITOR		, , , , , , , , , , , , , , , , , , ,	ALLOTMENT		In Pesos		П
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARI
1 RYAN OROGO	† †	PS-22-03-1689	30101010	5,089.06	1,272.27	3,816.79	$\vdash$
2 MANUEL GRUTAS	† †	PS-22-03-1689	30101010	3,918.46		3,918.46	$\vdash$
3 ALAN GELANI	† †	PS-22-03-1687	30101010	1,781.12		1,781.12	$\vdash$
4 RODEL INCLAN	† †	PS-22-03-1687	30101010	3,357.55	671.51	2,686.04	$\vdash \vdash$
5 ANGELO FERNANDEZ	ħ †	PS-22-03-1658	5010213002	3,190.56	638.11	2,552.45	$\vdash$
6 JOHNNY ZABALA SR	† †	PS-22-03-1658	5010213002	3,440.48	860.12	2,580.36	$\vdash$
7 KARCHER VALORIA	† †	PS-22-03-1658	5010213002	2,708.96	541.79	2,167.17	$\vdash$
8 ADORITO PABLO	† †	PS-22-03-1658	5010213002	2,837.76	567.55	2,270.21	$\vdash$
9 CHRISTIAN ANTHONY MAGORA	† /†	PS-22-03-1658	5010213002	3,250.75	650.15	2,600.60	$\vdash$
10 TEDDY PADDAYUMAN	† 1	PS-22-03-1658	5010213002	2,320.32		2,320.32	$\vdash$
11 JOREN BUGARIN	T // 1	PS-22-03-1658	5010213002	1,635.65		1,635.65	
12 HELEN LAVADIA	1	PS-22-03-1673	5010213002	4,942.56	988.51	3,954.05	
13 EVELYN EMELDA IGLESIAS	T / T	PS-22-03-1673	5010213002	4,010.82	802.16	3,208.66	
14 SESINANDO SORIANO JR	T 1	PS-22-03-1673	5010213002	2,225.66		2,225.66	
15 ARLENE OSTONAL-CAGANON	1 / 1	PS-22-03-1666	5010213002	2,167.17	433.43	1,733.74	
16 MICHAEL VIOLA	T / 1	PS-22-03-1670	5010213002	5,553.37	1,110.67	4,442.70	
17 JAN MICHAEL DIONGON	T 7	PS-22-03-1670	5010213002	3,153.02		3,153.02	
18 RAFAEL TAPALES	T	PS-22-03-1670	5010213002	6,661.44	1,332.29	5,329.15	$\Box$
19 FERDINAND RUBIN JR	T 7	PS-22-03-1670	5010213002	5,583.48	1,116.70	4,466.78	$\vdash$
20 EDUARD PANOLINO	T	PS-22-03-1694	5010213002	927.36		927.36	$\Box$
21 HONEY PEREZ	I	PS-22-03-1694	5010213002	3,060.29		3,060.29	$\Box$
22 CLEOFAS ROSAS	I	PS-22-03-1694	5010213002	5,504.77	1,376.19	4,128.58	$\vdash$
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	I I	PS-22-03-1656	5010213002	4,785.84	957.17	3,828.67	
26 RANSHELLE JOY PARCON	I	PS-22-03-1656	5010213002	2,979.86	595.97	2,383.89	$\Box$
27 KRISTIAN MABBORANG	I	PS-22-03-1656	5010213002	4,162.75	832.55	3,330.20	
28 PEDRO LERIO	<u> </u>	PS-22-03-1665	5010213002	3,931.49	786.30	3,145.19	
29 AMELIA RIVERA	I 1	PS-22-03-1665	5010213002	5,011.58	1,002.32	4,009.26	
30 MECHELL CAMPANAS	I T	PS-22-03-1665	5010213002	2,040.19		2,040.19	$\vdash$
TOTAL:				108,353.08	18,159.91		
I hereby warrant that the above L				ume full respon			

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

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

Certified Correct

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge Administrative Division

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

Please 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 (In words)

90,193.17

CU SWEDIAMBA

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-138D-2022 5 APR. 2022

Q.C. CIRCLE BRANCH

NOTES:

Date of Issue

	ANNEX A	
DAP-ADA	A)	
		-
Pesos		П
HOLDING		NA
TAX	NET AMOUNT	Ш
370.02	1,480.09	H
370.02	1,480.09	П
r the vera		
uthentici		
y the clair	nants.	
asno	_	

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DOL AND DENNA	ADADLE ACCO	DIVISTATAL	ILL (LDDAF)			- 1
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	ИΑ
1 ALJON TAMONDONG		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09	П
TOTAL:				₽ 1,850.11	370.02	1,480.09	П
I hereby warrant that the above	e List of Due and		I hereby as	sume full responsib	ility for the vera	city and	$\neg$

LUST OF DUE AND DEMANDARIE ACCOUNTS PAVARIE (LDDAP)

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

I hereby assume full responsibility 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:

ANNELYH S. HOLASCO

Administrative Unicar is

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

Ma Albratins Holdsco

(Erasures shall invalidate this document)

Administrative Unicer 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.

101-04-139C-2022

Date of Issue

April 5, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I.	LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYAE	SLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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	/ / 1	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	- MA	MOOE-22-04-1836	5020401000	140.25		140,25
16 CHERYL BULANGIS		MOOE-22-04-1781	5020501000	1,569.45		1,569.45
TOTAL:				₽ 145,269.58	144.00	145,125.58
I hereby warrant that the above List of	of Due and	***************************************	I hereby as:	sume full responsibi		
Demandable A/Ps was prepared in accord	dance with			he listed claims, and		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:	App	roved:
BERNARD LOUISE DATUIN		MA ANATYMS MOLESCO
Chief, Adcounting Section		Administrative Onicer v
V 🗢	II. ADVICE TO DEBIT ACCOUNT (ADA)	Totalista Miles Villed V
o MDS-GSB of the Agency: Land Bank of the Philip	pines	
lease debit MDS Sub-Account Number:	• • • • • • • • • • • • • • • • • • •	
lease Credit the accounts of the above listed credito	ors to cover payment of accounts payable (A/Ps).	
ONE H	JNDRED FORTY FIVE THOUSAND ONE HUNDRED TWENTY	FIVE PESOS &
OTAL AMOUNT:	58/100 ONLY	145,125.58
K W Cus	( In words )	, =====
Met	Agency Authorized Signatories	Az. e
MYRA S) CALICDAN		MA AMARYMS NOLASCO
AO-V	F =	Administrative Unicer v
V	(Erasures shall invalidate this document)	William Strange Officer A
OR MDS-GSB USE ONLY:		
nstructions:		

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.

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



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		П
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NIET ANAQUINIT	МАР
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP NO.					<del> </del>	Н
1 MARIANO GUINTO		MO0E-22-03-1767	5020101000	2,060.00		2,060.00	$\forall$
2 BERNARD LOUISE DATUIN	-	MOOE-22-03-1813	5020309000	1,000.00		1,000.00	Н
3 MARIO GASCAR	-	MOOE-22-04-1853	1990104001	46,087.00	<del></del>	46,087.00	Н
4 REMIA PAULO	-	MOOE-22-03-1785	5020501000	625.00		625.00	H
5 MA LOURDES ALDINA MIRANDA	+	MOOE-22-03-1784	5020301000	2,000.00		2,000.00	Н
6 CONRADO ALDOVINO	#	MOOE-22-03-1783	5029999000	660.00		660.00	H
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	<del>-</del>	MOOE-22-03-1782	5021199000			<del></del>	+
10 AVELINO DELA CRUZ	- // // -	MOOE-22-03-1803	5021199000	4,000.00		4,000.00	+
11 DANIEL LEVI LAGAZON		<del>                                     </del>		2,000.00		2,000.00	_
	-	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	4 / /	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	- # 1	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:		<u> </u>		₽ 73,568.25	-	73,568.25	
I hereby warrant that the above List of			Committee of the commit	sume full responsib	and the second s		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi				the listed claims, an		141	
and regulations.	ing rules		supporting c	locuments as submi	itted by the clair	nants.	
Certified Correct:				Approved:	1		
1 Volun					Spelin		
BERNARD LOUISE DATUIN	Control of the Contro			MA. ANY	ATTHS HOLASCO		
Chief, Acobunting Section				Admini	Strative Unicer v		
To MDS-GSB of the Agency: Land Bank of th		DEBIT ACCOU	NI (ADA)				
Please debit MDS Sub-Account Number:	ie Philippines						
Please Credit the accounts of the above liste	d creditors to cover payment of	f accounts paval	ole (A/Ps).				
	•	,					
TOTAL AMOUNT:	SEVENTY THREE THOUSAND	FIVE HUNDRED	SIXTY EIGHT PE	SOS & 25/100 ONLY		P 73.568.25	
, l		( In words )			=	73,308.23	=
1 lu ce	Agen	cy Authorized Si	gnatories		Start		
MYRA S. CALICDAN			C LLS INVESTIGATION OF THE COLOR	Má	DELICH SHYTHREA	'n	
AO-V				A	ministrative Linear v		-
	(Erasures sha	Il invalidate this do	cument)	710	animonento Omoci y		
FOR MDS-GSB-USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	out" basis that is according to the date	e of receipt of cuppl	iar's/craditar's hi	illing			
duly supported with complete documents.	out susis, that is according to the date	oj receipt oj suppli	er sycreditor S Di	ming.			
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditor	s due to inconsis	tency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	AT 1500 A B PART A STATE OF THE					
NOTES:							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	nde			LDDAP-ADA NO. Date of Issue	101-04-139 April 5, 2022		
a.cate the description/haine and DACS t	- Cuc			Date of 1880e	April 3, 2022	_	_



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

l.	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			$\neg$
CREDITOR			ALLOTMENT	In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
1 LETICIA DISPO		PS-22-03-1659	5010213002	4,837.06	1,209.27	3,627.79	$\vdash$
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	1
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	/ / 7	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	Ī	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	A 400	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:				₽ 90,651.69	P 14,226.51		
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	e with		accuracy of the	ume full responsi ne listed claims, a ocuments as subn	nd the authentic	acity and ity of the	•

and regulations.

Certified Correct: counting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please 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

MYRA S. CALICDAN

(In words) Agency Authorized Signatories

AO-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

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

101-04-139A-2022

Date of Issue

April 5, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDARIE A	CCOUNTS D	AVARIE (IDDAD)			
CREDITOR	I. LIST OF DOL AND D	LIVIANDADLLA	ALLOTMENT	I LUDAP	In Pesos		
CALDITOR	PREFERRED SERVICING			cnocc	I		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	1/ 4	MOOE 22-03-1812	5020101000	12,810.00		12,810.00	
				A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP		=	
TOTAL:				P 138,787.00	₽ 5,089.28	P 133,697.72	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section		ICE TO DEBIT A			A by the claimants.  A L L SCO THIS MOLASCO THIS OFFICER Y	_	
o MDS-GSB of the Agency: Land Bank of ti						<del>den en des estados de la compania</del>	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY THREE T	HOUSAND SIX HU	NDRED NINETY	SEVEN PESOS & 72/100		P 133,697.72	=
MYRABIE ALICE STILLER I	(Era:	sures shall invalidate	this document)	MA, ANS	NATION S. NOLASTO		-
OR MDS-GSB USE ONLY:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES:							
The LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-04-138G-2 April 5, 2022	022	-



ANNEX A	

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	· · · · · · · · · · · · · · · · · · ·		
CREDITOR		T	ALLOTMENT	1	In Pesos		<b></b>
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	ρ -	P 1,275,145.12	
I hereby warrant that the above List of	Due and		I hereby as:	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accorda				he listed claims, and the			
existing budgeting, accounting and audit			supporting d	ocuments as submitted	by the claimants		
and regulations.							
^							
Certified Correct:				Approved:	0		
Certifica correcti				III Linveriu	la vai inaa		
BERNARD POUISE DATUIN				MA. AFRALYN	S. MOLASCO		
Chief, Accounting Section	The state of the s			- Administrati	ve Onicer v	-	
Chief, Accounting Section		ICE TO DEDIT A	CCOUNT /AT	\A\			
V		ICE TO DEBIT A	CCOUNT (AL	JA)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payal	ole (A/Ps).				
	ONE MILLION TWO HUNDRED SE	VENTY FIVE THOU	ISAND ONE HU	NDRED FORTY FIVE PESO	s		
TOTAL AMOUNT:	ONE INICEION I WO HONDING SE	& 12/100				₽ 1,275,145.12	
1 1	Annual Control of the	W 12/ 100					=
$1 \sim 1 \sim 1$					el a		
					Mile		
MYRA S. CALICDAN				MA. AM	XALYM S. MOLASCO		2
				Adnie	nistrative Onicer v		
SOR MADE COST (SE ONLY)	(Eras	sures shall invalidate	this document)				
FOR MDS-GSE SE ONLY:							-1-10-0
Instructions:		. f!	- /				
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	of receipt of supplier:	sycreattor's billing	1-			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		oncerned creditors a	ue to inconsisten	Cy			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:				1001010:00	404 61 406::	2022	
The LDDAP-ADA is an accountable form	•			LDDAP-ADA NO.	101-04-138H-	2022	_
* Indicate the description/name and UACS of	code			Date of Issue	April 5, 2022		-



ANNEX A	
---------	--

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

UND CODE: nDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-03-2350	2999999001	3,696.22		3,696.22	
TOTAL:				P 3,696.22			<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of th		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	ALYNS, MOLASCO	-	
Chier, Accounting Section		CE TO DEBIT A	CCOUNT (AD		ISHORIVE CHICEL Y		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines						
TOTAL AMOUNT:	THREE THOUSAND	SIX HUNDRED N	INETY SIX PESO	S & 22/100		P 3,696.22	=
MYRA'S, CALICDAN	/			MÁ.	AMERICA STO		
	(Eras	ures shall invalidate	this document)		Inhinistrative Onicer v		
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	j receipt of supplier	s/creditor's billing				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren	narke column pon-nauments made to c	nncerned creditors	lue to inconsistenc	2			
in information (creditor account name, number) betw		creations t	ac to meonsistenc	7			
NOTES:	TOTAL TOTAL GIAL DUIN TELOIDS.	4.54				ALCOHOLOGICA CONTRACTOR CONTRACTO	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-138J-20 April 5, 2022	)22	-



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

UND CODE:

CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	2000						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		A CONTRACTOR OF THE PARTY OF TH	ALLOTMENT		In Pesos		150,000,000
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:  BERNARD LOUISE DATUII  Chief, Accounting Section				Approved:	EYM S. NOLASCO	_	
Chier, Acquarting Section		CE TO DEBIT A	CCOUNT IAD	Δ)	And the second second second		
o MDS-GSB of the Agency: Land Bank of t			AEDAII. (AE	The second of the Control of the Con			
lease debit MDS Sub-Account Number:	ne riiiippines						
lease Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	ole (A/Ps).				
OTAL AMOUNT:	ONE MILLION FOUR HUNDRED TV	VENTY THOUSANI & 19/100	D FOUR HUNDR	ED TWENTY THREE PESC	s	P 1,420,423.19	
MHALYZA F. HUELGAS MYRA GEREALIGIDAN TV	24			M	A. Albanton S. HOLA Administrative Congar	§ro	-
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
nstructions:			rius cavais ir arevalaises				
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	creditor's billina.				
duly supported with complete documents.	# 5 July 2010		,				
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	ue to inconsistency	/			
in information (creditor account name, number) bets	veen LDDAP-ADA and bank records.						
IOTES:							



101-04-138F-2022

April 5, 2022

LDDAP-ADA NO.

Date of Issue

	FX	

DEPARTMENT:	Department of Science and	Technology				
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administra	tion	
OPERATING UNIT:	CENTRAL OFFICE					
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCOUN	NT NO.	BP-QUEZON CIT	Y CIRCLE - 20	70-9015-55		
	I. LIST OF DUE AND DEMAI	NDABLE ACCOU	JNTS PAYAB	LE (LDDAP)		
CREDIT	OR		ALLOTMENT		In Pesos	I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALJON TAMONDONG		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09
TOTAL:				₽ 1,850.11	370.02	1,480.09
I hereby warrant that the above	List of Due and		I hereby ass	ume full responsib	ility for the vera	city and
Demandable A/Ps was prepared in a				he listed claims, and	I)	Page 12
existing budgeting, accounting and				ocuments as submi		
and regulations.					Red Principle Act 100%. • Out Principles, Vinc. Principles	
Certified Correct:				Approved:	4	
BERNARD LOUISE DA	ATUIN			MA. AMALYN	S. NOLAGE	
Chief, Accounting Se				Administratu	re Unicar	-
	II. ADVICE TO	DEBIT ACCOU	JNT (ADA)			
To MDS-GSB of the Agency: Land Ba	nk of the Philippines					
Please debit MDS Sub-Account Numb						
Please Credit the accounts of the abo	ve listed creditors to cover payme	ent of accounts p	ayable (A/Ps)			
	/					
TOTAL AMOUNT:	ONE THOUSAND FO	UR HUNDRED EIG	HTY PESOS & C	9/100 ONLY	•	1,480.09
//\/ MA		( In words )			·	
	Ager	ncy Authorized S	ignatories	8	rela	
MYRA'S. CALICDA	AN			MA. ANNA	LYRS NOLLEG	
AO-V				Adminis	Tative Colors	
	(Erasures sh	all invalidate this do	cument)			
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-i	n, first out" basis, that is according to the	date of receipt of sup	plier's/creditor's	billing.		
duly supported with complete documents.	3.4-38.3					
2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb			tors due to incons	sistency		

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

The LDDAP-ADA is an accountable form

NOTES:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-139C-2022

Date of Issue April 5, 2022



DA	ANNEX A	
	·	$\dashv$
_		H
	NET AMOUNT	ИА
02	NET AMOUNT 1,480.09	ЛА
		ЛА
02 02 era	1,480.09	ЛА

DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE	2					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). L	BP-QUEZON CIT	Y CIRCLE - 20	70-9015-55			
I.	LIST OF DUE AND DEMAN	NDABLE ACCOU	JNTS PAYAB	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		h
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 ALION TAMONDONG		PS-22-03-1711	5010213002	1,850.11	370.02	1,480.09	1
TOTAL:				P 1,850.11	370.02	1,480.09	1
I hereby warrant that the above List o	of Due and		I hereby as:	sume full responsib	ility for the vera	icity and	7885011
Demandable A/Ps was prepared in accord	dance with		accuracy of t	he listed claims, and	d the authentici	ty of the	
existing budgeting, accounting and auc	liting rules		supporting d	ocuments as submi	tted by the clair	mants.	
and regulations.							
Certified Correct:				Approved:			
Certified Correct.				Approved.			
BERNARD LOUISE DATUM	l .			MA CHANGE	il		
Chief, Accounting Section				MINI PANE	IN S. NULASCO	_	
		DEBIT ACCOL	JNT (ADA)	Admilli5ff	auve Unicer v		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	. /						
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts p	payable (A/Ps)	).			
1							
TOTAL AMOUNT:	ONE THOUSAND FO			09/100 ONLY	•	1,480.09	_
/////		( In words	,				
Vanna Calispani	Age	ncy Authorized S	ignatories		86 0		
MYRA'S. CALICDAN				- <u>14</u>	A. ALMASYNS, NOI A	sco	_
	(Erasures st	nall invalidate this do	ocument)		Administrative Unicer	i,	
FOR MDS-GSB USE ONLY:							2000
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be	Remarks'column, non-payments mad tween LDDAP-ADA and bank record	de to concerned cred s.	itors due to incon	nsistency			
NOTES:							1/47/4
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-1390		_
* Indicate the description/name and UAC	S code			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 DEMAN	NDABLE ACCOU	JNTS PAYABL	E (LDDAP)			
CRE		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAF
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:	ı			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:

nar BERNARD LÓUISE C. DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

MYRA

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

CALICDAN

(In words) Agency Authorized Signatories

RIVERA IOFI Officer-in-Charge

(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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEST POINT ENGINEERING SUPPLIES		MOOE 21-12-6750	5021305014	2,821,500.00	152,678.57	2,668,821.43	
				i .		-	
TOTAL:				P 2,821,500.00	P 152,678.57	2,668,821.43	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of tl		
Certified Correct:  BERNARD LOUISE DATU				Approved:	S. HOLAST	<del>-</del>	
Chief, Accounting Section		UCE TO DEDIT A	CCOUNT (AD	/ tamanopour	o Ono,		
		ICE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TWO MILLION SIX HUNDRED SIX	TY EIGHT THOUSAI & 43/100		DRED TWENTY ONE PESC	os 	P 2,668,821.43	=
MYRA'S. CALICDAN				Ñ.	A. ANNA PH S. HOLAS	16	<u></u>
	(Era	sures shall invalidate	this document)		rigination of the		
FOR MDS-65B USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	it out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing				
duly supported with complete documents.	D		ua ta ingonsistana				
2 MDS-GSB branch concerned shall indicate under "I		concernea creattors at	ue to inconsistenc	y			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-04-141D-2 April 6, 2022	022	_



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

A CHATHAG OITH.							1
	.01						1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.  Certified Correct:  BERNARD SOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Lang Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	nce with ng rules  II. ADVI ne Philippines	CE TO DEBIT A	accuracy of ti supporting do		he authenticity of t	he	
FOTAL AMOUNT:	THIRTEEN THOUSAND	NINE HUNDRED	EIGHTY TWO PI	ESOS & 15/100	_	P 13,982.15	=
MYRA S. CALICDAN		sures shall invalidate	this document)	Mi <b>y</b>	HWALVWS. NOLASCO		-
FOR MDS-GSB USE ONLY:			······································				
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	ı.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem		oncerned creditors di	ue to inconsistenc	Ty .			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES:				10040 404 210	404 04 444 5 5	1022	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-04-141C-2 April 6, 2022	.022	-



ANNEX A	AI	W	V	E)	(	A
---------	----	---	---	----	---	---

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:	101		H()				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR	<u> </u>		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	AVINGS/CURRENT ACCT. Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-03-1790	5020402000	11,581.84	717.86	10,863.98	
						-	
TOTAL:  I hereby warrant that the above List of				₽ 11,581.84	P 717.86	P 10,863.98	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARE LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: The lease Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A	supporting do				
OTAL AMOUNT:  MYRA S. CALICDAN	TEN THOUSAND EIG	• •	CTY THREE PESC	98 & 98/100 Mà. An Air	ALVAYS, NOLASTA	P 10,863.98	
OR MDS-GSB USE ONLY:	12. us		accamenty				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between the property of the creditor account name in the property of the pro	narks'column, non-payments made to co						

The LDDAP-ADA is an accountable form \* Indicate the description/name and UACS code LDDAP-ADA NO.

101-04-141B-2022

Date of Issue

April 6, 2022



EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

UND CODE:

	101		<u>.</u>				
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE  COOPERATIVE		PS 22-03-2383	2999999001	1,036,902.00		1,036,902.00	
2 BATANES ELECT. COOP., INC.	1,1	MOOE 22-03-1744	5020402000	3,261.12	191.39	3,069.73	
3 ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.	1/1	MOOE 22-03-1777	5020402000	3,446.63	29.17	3,417.46	
GINA LIM FLORES-NITROX  4 ENTERPRISES	) / ' <sub>4</sub>	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:				₽ 1,101,060.75	P 3,298.30	P 1,097,762.45	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Acquiting Section	ince with ing rules	CC TO DEDIT A	accuracy of the supporting do		e authenticity of t	he	-
o MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOUNT (AD	(A)			
lease debit MDS Sub-Account Number: ease Credit the accounts of the above liste				Y TWO PESOS 2. 45/100		₽ 1,097,762.45	
MYRA S. CALICDAN	2/		J. J	Má.	AMAZYN S. HOLAST	,051,102.43	
	(Erasi	ures shall invalidate	this document)	V	raninistrative Unicer .		
OR MDS-G8B USE ONLY:							
Structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS o				LDDAP-ADA NO. Date of Issue	101-04-141-20 April 6, 2022	)22	- -



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABLE	(LDDAP)			$\dashv$
CREDITOR			ALLOTMENT	l` '	In Pesos		$\vdash$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
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	131.20	17,784.91	++
3 JOFREN HABALUYAS	-	MOOE-22-03-1802	5029904000	3,640.00			+
4 PATRIXIA SANTOS	-	MOOE-22-03-1769	5020309000	4,782.42		3,640.00	+-+
5 GREGORIO DE VERA	-	MOOE-22-03-1766	5020399000	1,995.00		4,782.42	$\vdash$
6 ADRIAN BORBON	-	MOOE-22-03-1770	5020399000	10,850.00	-	1,995.00	$\vdash$
7 JOAN MAGHACOT		MO0E-22-03-1837	5020401000	204.00		10,850.00	$\vdash$
8 JARUB NESNIA		MOOE-22-03-1780	5020501000	405.00		204.00	$\vdash$
9 ERWIN BATOTOC	<u> </u>	PS-22-04-1875	5010101001	10,842,32		405.00	$\vdash$
10 JERRY BALOTO		PS-22-04-1864	5010213001	11,410.22		10,842.32	$\vdash$
11 JERRY BALOTO	<del>-</del>	PS-22-04-1876	5010101001	10,842.32		11,410.22	$\vdash$
12 LEONELE CASTRO		PS-22-04-1874	5010205002	2,763.63		10,842.32	$\vdash$
13 LEONELE CASTRO		PS-22-04-1874	5010101001	8,442.32		2,763.63	$\vdash$
14 RIZZALYN JOY RONDINA		PS-22-04-1751	3010101001	6,426.40	1 205 20	8,442.32	+
15 MARY MAY VICTORIA CALIMOSO	<del>-</del>	PS-22-04-1753	5010213002	3,190.56	1,285.28	5,141.12	$\vdash$
16 MUNIR BALDOMERO	-	PS-22-04-1753	5010213002	5,104.90	797.64	2,392.92	$\vdash$
17 MANUEL ESGUERRA	-	PS-22-03-1763	5010213002	6,342.56	1,276.23	3,828.67	$\vdash$
18 RIZZA GERENTE	<del>-</del>	PS-22-03-1763	5010213002		1,585.64	4,756.92	$\vdash$
19 ROGELIO REYES	<del>-</del>	PS-22-03-1763	5010213002	5,471.49	1,367.87	4,103.62	$\vdash$
20 ANALIZA BELLEN	-	PS-22-03-1763	5010213002	4,307.26	861.45	3,445.81	$\vdash \vdash$
21 HERLYN CABUROG-AGAS	-	PS-22-03-1763	5010213002	5,417.92	1,083.58	4,334.34	$\vdash \vdash$
22 LEODEGARIO DUENAS	-	PS-22-03-1763	5010213002	1,625.38 2,320.32	325.08	1,300.30	$\vdash$
23 FRANCIS REONAL	<del>-</del>	PS-22-03-1762	5010213002	19,143.36	2 020 67	2,320.32	$\vdash$
24 JOHN CLARENCE NINO SALES		PS-22-03-1762	5010213001	11,128.32	3,828.67	15,314.69	$\vdash$
25 ANALIZA BELLEN	<del>-</del>	PS-22-03-1764	5010213001	4,063.44	012.60	11,128.32	$\vdash$
26 LEODEGARIO DUENAS	-	PS-22-03-1764	5010213001	-	812.69	3,250.75	$\vdash$
27 FRANCIS REONAL		PS-22-03-1760	5010213001	2,417.00	1 020 00	2,417.00	$\vdash$
28 JOHN CLARENCE NINO SALES	<del>-</del>	PS-22-03-1760	5010213002	5,104.90	1,020.98	4,083.92	$\vdash$
TOTAL:		13 22 03-1700	3010213002	1,854.72 P 172,920.67	P 14,396.31	1,854.72 P <b>158,524.36</b>	$\vdash$
I hereby warrant that the above List of			I hereby ass	ume full responsi			4
Demandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, ar	nd the authentici	tv of the	
existing budgeting, accounting and audit	ing rules			ncuments as subm			- 1

ounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 (In words)

Agency Authorized Signatories

158,524.36

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

NDBANK

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 duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inco in information (creditor account name, number) 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

DEPARTMENT:

AGENCY: **OPERATING UNIT:**  **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

VIDS-GSB BRANCH/IVIDS SUB ACCOUNT NO.	LDI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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.	. // <u>`</u>	MOOF 22-03-1792	5020503000	22,400.00	1,400.00	21,000.00	
4 PLDT INC.	/ <b>/</b> <u> </u>	MOOE 22-03-1791	5020503000	22,400.00	1,400.00	21,000.00	
5 PLDT INC.	11/4	MOOE 22-03-1793	5020503000	3,134.88	195.93	2,938.95	
6 PLDT INC.	#1	MOOE 22-03-1522	5020503000	62,788.55	3,933.20	58,855.35	
						-	
TOTAL:				P 114,972.98	₽ 7,194.72	₽ 107,778.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD YOU'SE DATUIN	nce with ing rules		accuracy of the	ume full responsibility ne listed claims, and the cuments as submitted Approved:	for the veracity as e authenticity of t	nd he	•
Chief, Accounting Section		CE TO DEDIT A		Administrative	- Oaker i		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

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 SEVEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 26/100

107,778.26

MA. AMMALYNS. NOLASTO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-141A-2022

Date of Issue April 6, 2022



DEPARTMENT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	<b>EMANDABLE A</b>	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	and the same time of the same time and		ALLOTMENT	POTENTIAL PROGRAMMENT AND THE PROGRAMMENT AND	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	There are a constitution of the constitution of	A STATE OF THE PARTY OF THE PAR				
		THE PERSON NAMED OF THE PERSON	COLUMN DESCRIPTION OF THE PROPERTY OF THE PROP	CONTRACTOR	and the state of t		
1 PLDT INC.		MOOE 22-03-1745	E030E03000	504 000 00			
I FLDT INC.		MODE 22-03-1745	5020503000	584,000.00	36,500.00	547,500.00	1
				A STATE OF		and as the name of the control of th	
2 PLDT INC.		MOOE 22-03-1746	5020503000	245,238.09	15,327.38	229,910.71	
			3020303000	243,236.03	13,327.38	225,510.71	
						The same and the same of the s	THE PERSON NAMED IN
3 PLDT INC.		MOOE 22-03-1747	5020503000	267,932.55	16,745.78	251,186.77	
		es.		207,532.33	20,715.110	251,100.77	1
The state of the s	,		and the same and the same and the same and	Court Processing to the Control of t		NAME OF THE OWNER O	
		1				_	
TOTAL:	to the control of the				entermonente en 2 km - 1951 e en		
			AMERICA DE CARROLLES DE CARROLL	P 1,097,170.64			<u>/</u>
I hereby warrant that the above List of			A CONTRACTOR OF THE STREET	sume full responsibility	The second secon		
Demandable A/Ps was prepared in accorda				he listed claims, and th		he	
existing budgeting, accounting and audit	ing rules		supporting de	ocuments as submitted	d by the claimants.		
and regulations.							
Certified Correct:				2.			
certified correct.				Approved:	es o		
BERNARD LOUISE DATUIN				MA O	VALUE HOLLOOD		
Chief, Accounting Section	ACCUSATION OF STREET, CALLETTE.				AUTHOUND NOT WAS LA	_	
Cilier, Accounting Section				FOR	inistrative Unicer v		
V		CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of the	he Philippines						
lease debit MDS Sub-Account Number:			ar one was an				
lease Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).				
	Z						
OTAL AMOUNT:	ONE MILLION TWENTY EIGHT TH	OUSAND FIVE HU	NDRED NINETY	SEVEN PESOS & 48/100	)	P 1,028,597.48	
12/4							ii.
					Str. O		
MYRA S. CALICDAN				E STATE OF THE STA	AA. AMALYA S. NOLA	SUO	
MITTA S. CALICDAIN					Administrative Onstar	V	e
	(Erasi	ures shall invalidate	this document)			•	
OR MDS-GSB USE ONLY	and the second	A to work the world world by supply to diff the state of	A CONTRACTOR IN	A STORY - STUDIOR TO THE OWNER OF THE OWNER	to the control of the Marie and the Administration of the second of the	region de la companie	
nstructions:		, kananinka nijaraka minasa ya si marihi ili ta di sakiti kiti Akazu sana i si sakiti midi	The second secon	OLDER PROPERTY OF THE PROPERTY	THE STATE OF THE S	1100 to	
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	f receipt of supplier's,	/creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency	/			
in information (creditor account name, number) betw							
IOTES:		on temperature for February 19 by Filiph I may high 1, this year about the filiph is use ph.	WAS SAID OF THE PARTY OF THE PARTY OF	A THE RESIDENCE OF THE PARTY OF	THE STREET WAS TO SHARE THE STREET AS A	The best of the second	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-143-20	22	
Indicate the description/name and UACS of	ode			Date of Issue	April 7, 2022		ē.
							AT .



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-04-1884	5020201000	3,000.00		3,000.00	
TOTAL						-	There is a second and the second
TOTAL:	and the second s	1		P 3,000.00		3,000.00	
To MDS-GSB of the Agency: Land Bank of the above listed Please Credit the accounts of the above listed Please Credit Please Credit the accounts of the above listed Please Credit Please Credi	II. ADV	<b>ICE TO DEBIT A</b> f accounts payab	accuracy of the supporting do	7 700 15 17 19 19 19 19	ne authenticity of th		
MYRA S. CALICDAN		REE THOUSAND PI		Mà.	AND AND AST	P 3,000.00	
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co			LDDAP-ADA NO.	101-04-143A-2	022	
/ IDI / ID DI / IDI /				LUDAF-ADA NO.	TOT-04-143H-2	ULL	



April 7, 2022

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	101		2				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-04-1884	5020201000	3,000.00		3,000.00	
						2	
TOTAL:				P 3,000.00	b - 1	3,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	nce with ing rules		accuracy of t	sume full responsibilithe listed claims, and the ocuments as submitted Approved:	ne authenticity of th		
BERNARD COUSEIDATUIN	<del></del>			MA. APRI	ILIA 9. HOLAS	<u> </u>	
Chief, Accounting Section					PIRMAG OTHER		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	f accounts payab	Kee Mile Jan Jan E	7A)			
TOTAL AMOUNT:	TH	REE THOUSAND P	ESOS ONLY		. <u>!</u>	3,000.00	=
MYRA S. CALICDAN					MA. ANXALYH S. NOLAS	er.	
	(Eras	sures shall invalidate	this document)		Administrative Concer-		*
FOR MDS-GSB USE ONLY:		males was a wear made of	***************************************		THE STATE OF THE S	Commence of the second	ar ar ar ar ar
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw</li> </ol>	narks'column, non-payments made to co						
NOTES:			***************************************				
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-04-143A-20 April 7, 2022	)22	-



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

101

NDS-GSB BRANCH/NDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
(0, 30%)	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AVABLE (LDDAP)		THE RESERVE OF THE STREET	
CREDITOR			ALLOTMENT	1	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 22-04-1882	5020201000	10,740.00		10,740.00	
TOTAL:				P 10,740.00	Þ - 1	P 10,740.00	
I hereby warrant that the above List of			I hereby ass	ume full responsibility	for the veracity an	nd	
Demandable A/Ps was prepared in accorda	ance with			ne listed claims, and th			
existing budgeting, accounting and audit	ting rules			ocuments as submitted			
and regulations.				Journality as sublimited	by the claimants.		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section			ı	Approved:	AH S. MOLAST THING Unicet	_	
1)0	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of the				( )			
lease debit MDS Sub-Account Number:	ppes						
lease Credit the accounts of the above liste	od creditors to cover navment of	f accounts payab	In (A /Da)				
rease create the accounts of the above liste	ed creditors to cover payment of	accounts payab	ie (A/PS).				
OTAL AMOUNT:	TEN THOUSAN	D SEVEN HUNDRE	D FORTY PESOS	ONLY		P 10,740.00	
MYRA S. CALICDAN				MA	HALLYH S. NOLAST		P.
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate i	this document)				
nstructions:							
		•					
Agency shall arrange the creditor on a "first-in, first or	ut" 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 "Rem		ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.						
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-143B-20	022	
Indicate the description/name and UACS of	ode			Date of Issue	April 7, 2022		€
							6



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

TIES COD BIVANCITY WIES SOB ACCOUNT NO.	LD	P-QUEZUN CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 22-04-1882	5020201000	10,740.00		10,740.00	
	4					<u>.</u>	
TOTAL:				P 10,740.00	<del>р</del> -	₽ 10,740.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of the	nd he	
Certified Correct:  BERNARD LOUISE DATUM Chief Arcounting Section				Approved:	MARYNS, NOLASC		
101		CE TO DEBIT A	CCOLINT (AD		idhlinisifative Unicar		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	he Philippines						
OTAL AMOUNT:	TEN THOUSAN	D SEVEN HUNDRE	D FORTY PESOS	ONLY	s.	P 10,740.00	
MYRA S. CALICDAN	v				Má. A SALVH S. NOLA Administrative Unicar	ist.	į.
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		<del></del>	entropy of the property of the second	
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	f receipt of supplier's.	/creditor's hilling				
duly supported with complete documents.		,,,,	or carror o billing.				
MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors du	e to inconsistency	,			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
IOTES:				ALGORITHMAN MANAGE MANAGE	4000010 CONTO 10 10		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-04-143B-20 April 7, 2022	022	e e



LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNTS	(LDDAP-ADA	)	***************************************
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	eophysical and As			ation		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	3P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAF
1 MARIO MICLAT		MOOE-22-04-1913	19901030	246,400.00		246,400.00	T
TOTAL:				₽ 246,400.00		₽ 246,400.00	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of th	ume full responsi ne listed claims, a ocuments as subn	nd the authenti	city of the	
Certified Correct:  BERNARD COUISE C. DATUIT  Chief, Accounting Section			A	Approved: MA. An	MAZYN S. MOLASCO Inistrative Unicar v	<u></u>	
		DEBIT ACCOUN	IT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:		a proper					
Please Credit the accounts of the above listed of	reditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED FORT	Y SIX THOUSAND F	OUR HUNDRED	PESOS ONLY		P 246,400.00	
MYRA S. CALICDAN	Agen	( In words ) cy Authorized Sig	natories	MÁ.	ATHALYH S. HOLA	ero	_
FOR MDS CSR USE ONLY	(Erasures sha	ll invalidate this docun	nent)		Administrative Unicer	V	
FOR MDS-GSB USE ONLY: Instructions:					~		
1 Agency shall arrange the creditor on a "first-in, first out" bo	asis, that is according to the date of re	eceint of supplier's /cre	ditor's hilling				
duly supported with complete documents.	and the decorating to the date of the	cerpt of supplier syere	antor's binning.				
2 MDS-GSB branch concerned shall indicate under "Remarks"	column, non-payments made to conc	erned creditors due to	inconsistency				
in information (creditor account name, number) between L							
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	e			LDDAP-ADA NO. Date of Issue	101-04-141/ April 7, 2022	N-2022	-



ANNEX A

#### LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	М
	IRD						+
1 ELMA BUNGABONG		PS-22-04-1881	5010205002	5,331.82		5,331.82	$^{\dagger}$
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 GALLEGO		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	1/ /	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	t
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	t
17 LARRY GUARTE		MOOE-22-04-1883	1990104001	22,700.00		22,700.00	t
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	+
OTAL:				P 150,397.81	1.239.58	149,158.23	$^{\dagger}$

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

BERNARD LOUISE DATUIN Chief/Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AO-V

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

TOTAL AMOUNT:

Certified Correct:

ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

149,158.23

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

Date of Issue

April 7, 2022

LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - ADI	/ICE TO DE	BIT ACCOUNTS	(LDDAP-ADA	<i>i</i> )	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Ge		tronomical S	ervices Administra	ation		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	. LIST OF DUE AND DEMAN	IDABLE ACCOUN	ITS PAYABLI	(LDDAP)		m-1	
CREDITOR			ALLOTMENT		In Pesos		Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMAR
	NO.						1
1 MARIO MICLAT		MOOE-22-04-1913	19901030	246,400.00	<del></del>	246,400.00	$\vdash$
TOTAL:				P 246,400.00	P -	P 246,400.00	-
I hereby warrant that the above List of D	ue and	L	I hereby ass	sume full responsi			
Demandable A/Ps was prepared in accordance				ne listed claims, a			
existing budgeting, accounting and auditing				ocuments as subm			
and regulations.	0		supporting a	Jeanients as subit	inted by the cla	111101745.	
Certified Correct:  BERNARD LOUISE C. DATUI	N			Approved:	LVM S. HOLASTO	_	
Chief, Accounting Section				ACHINAIS	ifative Unicer ii		
		<b>DEBIT ACCOUN</b>	T (ADA)				
o MDS-GSB of the Agency: Land Bank of the	Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover payment of	accounts payable	(A/Ps).				
MYRA S. CALICDAN AO-V	-	Y SIX THOUSAND FO ( In words ) cy Authorized Sign Il invalidate this docum	natories	MARK	HAALYH S. HOLASC HINISTRUVE (JAICAC)	P 246,400.00	:
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first out" b	asis, that is according to the date of re	ceipt of supplier's/cred	litor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks		erned creditors due to i	nconsistency				
in information (creditor account name, number) between t	DDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	(E)			LDDAP-ADA NO.	101-04-141/	\-2022	
indicate the description/name and UACS cod	e			Date of Issue	April 7, 2022		

APR 08 2022

Q.C. CIRCULE BRANCH

ANNEX A

ž	1		1				
						ANNEX A	
LIST OF DUE AND DE	MANDABLE ACCOUNTS F	PAYABLE - AD	VICE TO DE	BIT ACCOUNTS	(IDDAP-AD/		
				DIT ACCOUNTS	(LDDAI ADA	4)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Ge	ophysical and As	stronomical S	ervices Administr	ation		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLI	E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
G-905000 - 20170	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		٦.
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	FIN
1 MARIO MICLAT	•	13	40004000	246 400 00		<del> </del>	_
TOTAL:	-	L3	19901030	246,400.00 P 246,400.00		246,400.00	
I hereby warrant that the above List of Du		_	L	. 210,100.00		P 246,400.00	1
Demandable A/Ps was prepared in accordance				sume full respons			
existing budgeting, accounting and auditing				he listed claims, a ocuments as subr			
and regulations.	5 (4)(5)	.,0.	supporting u	ocuments as subi	initied by the cia	amants.	
^						i Pi	
Certified Correct:				Approved:	10		
() (/ Khala				ALL AND (	Telle HOLLOCO		
BERNARD LOUISE C. DATUI	N			MA, ARVA	TM S. MULAS! U		
Chief, Accounting Section		•		Administ	tative Othest A		
T- MDC CCD -fth- A I - 1 51	II. ADVICE TO	DEBIT ACCOUN	IT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	Philippines						
Please Credit the accounts of the above listed	araditars to sever permit of		- (A (D-)				
riease credit the accounts of the above listed t	reditors to cover payment or	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED FORTY	/ CIV THOUGAND F	OUR HUMBER	DECOS ONLY		5 645 400 4	_
I I I	TWO HONDRED FORTY	(In words)	OUR HUNDRED	PESOS UNLY	-	P 246,400.00	<u>_</u>
//×/Maa/	Agen.	cy Authorized Sig	natories		Shelm		
MYRA'S. CALICDAN	Agent	y Additionized Sig	griatories	MA. AM	HS. HOLASCO	)	
AO-V	Um.	The state of the s	The same of the sa	Ada	inisirative Unicer v		_
		Vice County of Street Co. 10	The second second				

(Erasures shall invalidate this document)

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

Instructions:

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-04-141A-2022 April 7, 2022

Date of Issue

I ARDE ANG

Approved for positing by:

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT		In Pesos	T			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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	7	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	9	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	/ 4	MOOE-22-04-0000	20201040	450.00		450.00			
9 REYMARK BISNAR	* / T	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	A 100	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:				₽ 129,622.88	12,707.37	116,915.51			
I hereby warrant that the above List or Demandable A/Ps was prepared in accord				sume full responsibi he listed claims, and		city and			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 SIXTEEN THOUSAND NINE HUNDRED FIFTEEN PESOS & 51/100 ONLY

TOTAL AMOUNT:

(In words)

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.

Date of Issue

Q.C. CIRCLE BRANCH

116,915.51

101-04-141C-2022

April 7, 2022

ANNEX A

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

**OPERATING UNIT: FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

l.	LIST OF DUE AND DEMA	NDABLE ACCOL	JNTS PAYABI	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARI
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	2,710.01	2,211.30	$\vdash$
4 RONALD VINCENT FAUSTO	]	PS-22-04-1934	5010213001	12,082.14		12,082.14	$\vdash$
5 CRISLYN GENSON		PS-22-04-1934	5010213001	10,236.26		10,236.26	$\vdash$
6 LUDWIG ROBLES		PS-22-04-1934	5010213001	3,057.44		3,057.44	$\vdash$
7 MA MONICA PAGLINAWAN		PS-22-04-1954	5010213001	4,654.91		4,654.91	$\vdash$
8 JENELYN ROMBAON	/ / [	PS-22-04-1954	5010213001	2,821.92		2,821.92	$\vdash$
9 JUN EZRA BULQUERIN	1	PS-22-04-1929	5010213001	2,392.92	478.58	1,914.34	$\vdash$
10 RAYMOND ORDINARIO		PS-22-04-1929	5010213001	2,830.08	707.52	2,122.56	$\vdash$
11 ALDCZAR AURELIO	/ 1	PS-22-04-1929	5010213001	1,415.04	353.76	1,061.28	$\vdash$
12 SAMUEL DURAN	/ / 1	PS-22-04-1929	5010213001	1,415.04	353.76	1,061.28	$\vdash$
13 ROBB GILE	1	PS-22-04-1929	5010213001	1,415.04	353.76	1,061.28	$\vdash$
14 VER LANCER GALANIDA		MOOE-22-04-1903	5020402000	5,500.81	333.70	5,500.81	$\vdash$
15 ALAN RAY RIBO		MOOE-22-04-1916	5020101000	367.50		367.50	$\vdash$
16 ALAN RAY RIBO	1	MOOE-22-04-1915	30101010	416.64		416.64	$\vdash$
17 JOSEPHINE ALBANO	1	MOOE-22-04-1905	5020402000	500.00		500.00	$\vdash$
18 RAUL MONTILLA	1	MOOE-22-04-1896	5021199000	1,000.00		1,000.00	$\vdash$
19 MARVIN PALAFOX	1	MOOE-22-04-1898	5020101000	16,650.00		16,650.00	$\vdash$
20 DONKING MCLOUD QUIBA	1	MOOE-22-04-1897	5020101000	4,200.00		4,200.00	$\vdash$
21 GENERY MANANGAN	<i>M</i>	MOOE-22-04-1897	5020101000	4,200.00		4,200.00	$\vdash$
22 GLENZEN CAGANDE	†	MOOE-22-04-1897	5020101000	4,200.00			$\vdash$
TOTAL:	12		3020101000	₽ 97,427.71	₽ 4,695.39	4,200.00 P <b>92,732.32</b>	$\vdash$
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance	with		I hereby ass accuracy of th	ume full responsi ne listed claims, a	bility for the vera	city and	
existing budgeting, accounting and auditing	rules			cuments as subm			- 1

and regulations.

pporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE C. DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

92,732.32

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

ALVAS. NOLASI

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.

101-04-142A-2022

Date of Issue April 8, 2022



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			ρ		D	
1 PHILIPPINE HEALTH INSURANCE CORP.		MOOE 22-04-1893	2020104000	9,440.86		9,440.86	
			40			-	
TOTAL:				₽ 9,440.86	-	9,440.86	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOWISE DATUM Chief, Academiting Section	ing rules		supporting doc	. Administra			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	of accounts pay		DA)			
TOTAL AMOUNT:  MARA S. CALICDAN IV	NINE THOUSAN	D FOUR HUNDREI	O FORTY PESOS	Má. A	ANATAN S. NOLAST	9,440.86	<u>.</u>
	(Ero	asures shall invalidat	e this document)	M35	Biolististive (1922)		
FOR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to			•			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-145A-2	022	

\* Indicate the description/name and UACS code

Date of Issue

April 8, 2022



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	C1121061001117.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	QUELON CITT					
	I. LIST OF DUE AND D	EMANDABLE A	Committee of the commit	AYABLE (LDDAP)			
CREDITOR	a second		ALLOTMENT	THE REPORT OF THE PARTY OF THE	In Pesos	entre santal	#670MG#11.F
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-03-1819	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.	1	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.	1	MOOE 22-03-1818	5020503000	54,795.92	3,433.75	51,362.17	
9 PLDT INC.	#1	MOOE 22-04-1847	5020502002	9,302.19	581.36	8,720.83	
					The second Control of	-	
TOTAL:	ELVENNING CARE IN ACCOUNT OF FINANCIAL VIOLENCE VIOLENCE CONTRACTOR OF THE CONTRACTO	00 - 20 40 Al P - 10 SPA 622 40 P P P	The Arthur Book Colored	P 353,397.11	₽ 22,096.66	P 331,300.45	
I hereby warrant that the above List of			I hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	ocuments as submitted	l by the claimants.		
A Capitations.							
Certified Correct:				Approved:			
1/2/2/2	r.			Us A CANADA	len 6 HOLLOOD		
Chief, Accounting Section				MALAMATYN	a. quincin		
Jacob Miles	AND ADDRESS OF THE PARTY OF THE	CE TO DEBIT AC	COUNT (AD	ACGIIDISTACIV A)	b1: 424		
MDS-GSB of the Agency: Land Bank of the		A STATE OF THE STA	The state of the s	•	The same of the sa		
ease 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

DBANK

MYRAS CAUCDANY

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

in information (creditor account name, number) 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

CIRCLE BRANCH 101-04-145-2022

April 8, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: **CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				J01J-JJ			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	- Control of the Cont		
CREDITOR	,		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-03-1817	5020402000	615.19	38.01	577.18	
TOTAL						-	
TOTAL:				P 615.19	P 38.01	<del>P</del> 577.18	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accorda	nce with			he listed claims, and th			
existing budgeting, accounting and audit	ing rules			ocuments as submitted	Decision comboning agency defined on a research trans-		
and regulations.			0		,		
Certified Correct:  BERNARD COUISE PATUIN Chief, Accounting Section		CE TO DEDIT A		Approved:	ALL MALYH S. NOLASOF	_	
V		CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of the	he Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
OTAL AMOUNT:	FIVE HUNDI	RED SEVETY SEVE	N PESOS & 18/	100	1	P 577.18	
MYRA'S CALICDAN	/	ıres shall invalidate t		M:	ASMALYH S. NOLASO ASMINISUSUVE Ummar		
OR MDS-GSB USE ONLY:	(E) USL	ires snan invanuate t	inis accument)				
nstructions:	tti angan anga		×				
	ut" hasis that is appending to the day of	receipt of!	form dike of 1 mm				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	at busis, that is according to the date of	receipt of supplier's,	creattor's billing.				
		900 0 NO NO P	0.00				
MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors du	e to inconsistency	,			
in information (creditor account name, number) between IOTES:	een LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-145B-20	022	
Indicate the description/name and UACS of	ode			Date of Issue	April 8, 2022		
						-	



٨	N	M	EX	A
м	ıv	พ	ᇝ	A

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101		2				
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GAMMA PRO LIGHTS & SOUNDS RENTAL		MOOE 22-03-1548	5029905004	95,760.00	5,985.00	89,775.00	
TOTAL:				P 95,760.00	₽ 5,985.00	P 89,775.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of th		
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved: Apple	8. WOLASON	_	
Chief, Accounting Section		CE TO DEBIT A	CCOLINIT (AD				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed.	he Philippines		<del></del>	<i>(A</i> )			
OTAL AMOUNT:	EIGHTY NINE THOUSAN	ND SEVEN HUNDR	ED SEVENTY FI	VE PESOS ONLY		P 89,775.00	<u></u>
MYALIZA F. HUZGAS NAVRA S.: CALICDAN IV				Mà. A Màr Administra	N S. NOLAST		- -
OD MADE CED LICE ONLY	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY:			William Company of the Company of th				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	marks'column, non-payments made to co						
IOTES: he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-145C-20	122	
Indicate the description/name and UACS	code			Date of Issue	April 8, 2022	J.L.C.	



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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 D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	1
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 COOPERATIVE	1	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	/ 1	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	
			54			-	
TOTAL:				₽ 239,895.00	P 12,114.33	P 227,780.67	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	for the veracity are e authenticity of t	nd he	

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

227,780.67

MA SHALVE ANDBANK MARAS. 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

101-04-144-2022

Q.C. CIRCLE BRANCH

April 8, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUCT OF DUE AND D	FRARIDADIFA	CCOUNTCD	AV4015 (10040)			
CREDITOR	I. LIST OF DUE AND D	ENIANDABLE A	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-03-1830	5020402000	9,538.44	74.77	9,463.67	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	/ 1	MOOE 22-03-1831	5020402000	2,129.61	11.36	2,118.25	
6 (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:  I hereby warrant that the above List of			I hereby ass	P 890,111.52 ume full responsibility	•		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.			accuracy of th	ne listed claims, and the	e authenticity of t	the	

BERNARE LOUISE BATUIN
Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

EIGHT HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED TEN PESOS & 38/100

838,610.38

ANDBANK

/

(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.

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:

MYRAS. CALICDANES IV

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-04-144A-2022 April 8, 2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	#1	MOOE 22-04-1887	5020101000	16,523.00		16,523.00	
				-		-	
TOTAL:				P 150,943.72	₽ 1,028.57	₽ 149,915.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	CC TO DERIT A	accuracy of the supporting do		ne authenticity of t	the	
a MADE CER of the Assessment Land Book of the		CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		f accounts payab	ole (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED FORTY NINE	THOUSAND NINE	HUNDRED FIFT	EEN PESOS & 15/100		P 149,915.15	=
MYRAS, CALICDANOP	ty			MA.	AND HIS HOLAS		<u>.</u>
	(Eras	ures shall invalidate	this document)	A	dhinistrative Cours		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	f receipt of supplier's	s/creditor's billing				
MDS-GSR branch concerned shall indicate under "Per	narks'column non-payments made to co	ancerned creditors de	ue to inconsistana				

LDDAP-ADA NO.

Date of Issue

101-04-146-2022 April 8, 2022

ANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric Geophysical and As

OPERATING UNIT:	CENTRAL OFFICE	pnysical and Ast	ronomical Se	rvices Administratio	n		į
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	9-9015-80			
	I. LIST OF DUE AND DI						
CREDITOR		I .	ALLOTMENT	The transfer of the transfer o	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			I hereby ass	sume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.			accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correct:  BERNARD COUISE DATUIN				Approved:			
Chief, Accounting Section		Mary Name and Control		Administrati		<del> </del>	
U	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A) /			
To MDS-GSB of the Agency: Land Bank of t	he Philippines			· /			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).				
$\wedge$			5 8 8				
TOTAL AMOUNT:	ONE HUNDRED SIX	THOUSAND TWE	NTY FIVE PESO	5 & 09/100		P 106,025.09	
MYRA S. CALICDAN	<u>)</u>			JOEL C. Officer-in Administrati	-Charge		1
	(Erasu	res shall invalidate ti	his document)	Administrati	ye Division		- 1
FOR MDS-GSB USE ONLY:					THE RESERVE OF THE PARTY OF THE		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			10			
NOTES:							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-04-01B-202 April 11, 2022	22	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	184		m*				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	and the second s		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MELANIE P PANGILINAN - ULY  TECH TRADING		MOOE 21-12-0435	2010101000	96,700.00	5,180.35	91,519.65	
						7.	
TOTAL:		L	L	P 96,700.00			
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.				he listed claims, and ocuments as submitt			
Certified Correct:  BERNARO LOUISE DATUIT  Chief, Accounting Section			`		Charge	_	
701	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of				· · · /			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover navment o	of accounts nava	hle (A/Ps)				
TOTAL AMOUNT:	NINETY ONE THOUSAI			505 & 65/100	RIVERA	P 91,519.65	=
MYRA S. CALICDAN				Officer-in	-Charge		_ !
	(Erasur	res shall invalidate tl	his document)	Administrati	ve Division		
FOR MDS-GSB USE ONLY:			·				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to d	concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-05A-20	)22	
* Indicate the description/name and UACS	code			Date of Issue	April 11, 2022		-
				<u> </u>	NDBAN	K	



DEPARTMENT:

AGENCY:

Department of Science and Technology

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

**OPERATING UNIT:** FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		Ι	ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	11/	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	) n _	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:						-	
I hereby warrant that the above List of I	Due and			P 427,895.87	P 7,778.14	420,117.73	
Demandable A/Ps was prepared in accordar	nce with		I hereby ass	ume full responsibili	ty for the veracity	and	
existing budgeting, accounting and auditing	ng rules		supporting de	ne listed claims, and t	the authenticity of	the	
and regulations	s <del>™</del> 0.90 (0.0000000		anhhoi rilig ac	ocuments as submitte	ed by the claimants	5.	

Certified Correct:

BERNARD LOUISE DATUIN

counting 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).

OUR HUNDRED TWENTY THOUSAND ONE HUNDRED SEVENTEEN PESOS & 73/100-

420.117.73

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-SSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

184-04-05-2022

Q.C. CIRCLE BRANCH

April 11, 2022

LDDAP-ADA NO. Date of Issue

DEPARTMENT:

Department of Science and Technology

DEPARTMENT.	Department of Science and Te						
AGENCY:	Philippine Atmospheric, Geop	physical and Astr	ronomical Sen	ices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		nga nga				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GLOBALO POWER SOLUTION INC.		MOOE 21-11-0407	2010101000	111,820.00	5,990.35	105,829.65	
TOTAL						-	
TOTAL:	S Dura and		L	P 111,820.00		P 105,829.65	
I hereby warrant that the above List of			I hereby ass	ume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord			accuracy of the	ne listed claims, and	the authenticity of	of the	
existing budgeting, accounting and audi	ling rules		supporting do	ocuments as submitt	ted by the claiman	ts.	
and regulations.							
Certified Correct:							
Certified Correct:				Approved: -			
( Varb				1			
BERNARD LOUISE DATUIN				HOEL C. RI	VERA		
Chief, Adcounting Section				Officer-in-			
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Administrative	DIVISION		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment c	of accounts pava	ble (A/Ps)				
Company of the Compan	• • • • • • • • • • • • • • • • • • • •	, , , , , , , , , , , , , , , , , , , ,	270 (7.9.1.3).				
TOTAL AMOUNT:	ONE HUNDRED FIVE THOUSA	ND EIGHT HUNDE	RED TWENTY NI	NE PESOS & 65/100		P 105,829.65	
							•
/ / / M							
MYRA'S, CALICDAN				10FLC	RIVERA		
				Officer-i	n-Charge		
	(Erasur	es shall invalidate th	nis document)	Administra	tive Division		
FOR MDS-GSB USE ONLY				7			
Instructions:				<i>V</i>			
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	a.			
duly supported with complete documents.			,	9.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to c	concerned creditors of	due to inconsisten	7/			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			•			
NOTES:				7			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	194-04 040 30	22	
* Indicate the description/name and UACS of	ode			Date of issue	184-04-04B-20	44	
				Date Of 19906	April 11, 2022		6



DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 JACOBE		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	-	
I hereby warrant that the above List of	Due and		I herehy ass	ume full responsibilit			
Demandable A/Ps was prepared in accorda	ance with			ne listed claims, and t			
existing budgeting, accounting and audi				ne listed claims, and to ocuments as submitte			

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

Approved: DOEL 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:

FOR MDS-GSB USE ONLY:

Instructions:

NOTES:

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

324,803.05

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Post A NIL

YOELC. RIVERA

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.

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

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

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DARYL CODANGOS		MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
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	/ /1	MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
7 JETT RAY OSORIO	0 /	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	7	MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
14 VANCE JOSEPH VINALAY	1	MOOE 22-02-0015	5010102000	24,080.10	2,408.01	21,672.09	
15 LALAINE BLANCO		MOOE 22-03-0020	5010102000	26,228.84	2,622.88	23,605.96	
		j				-	
TOTAL:				P 340,364.69	P 34,036.47	P 306,328.22	
I hereby warrant that the above List of			I hereby ass	ume full responsibilit	ty for the veracity		
Demandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, and t	he authenticity of	the	
existing budgeting, accounting and audit	ing rules		supporting do	cuments as submitte	ed by the claimant	S.	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

10EL 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

306.328.22

MYRAS. CALICDAN

(Erasures shall invalidate this document)

Officer-in Charles DBANK

1/1

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.

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

184-04-03A-2022

April 11, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	<b>-</b>	1	ALLOTMENT		In Pesos		$\Box$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 JACOBE		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	(6)	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	
Y						-	
TOTAL:				P 271,692.06	11,388.21	P 260,303.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby ass	sume full responsibilit	y for the veracity	and	
existing budgeting, accounting and audit				he listed claims, and t			

ing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

JOEL C. RIVERA Officer-in-Charge Administrative Division

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

260,303.85

(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.

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-03B-2022

April 11, 2022

Officer-in-Phace DBANK

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

**OPERATING UNIT:** FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	**************************************		/4-/H-29-89
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		-	
I hereby warrant that the above List of	Due and			233,203.73			
Demandable A/Ps was prepared in accorda			accuracy of +L	ume full responsibilit ne listed claims, and t	y for the veracity	and	
existing budgeting, accounting and audit	ing rules		supporting de	ocuments as submitte	ne authenticity of	une c	

D and regulations.

Certified Correct:

Chief, Accounting Section

QEL C. RIVERA

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY

TWO HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED NINETY, SIX PESOS & 74/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

MYRA

(Erasures shall invalidate this document)

DOEL C. RIVERA
Office-in-part BANK

Q.C. CIRCLE BRANCH

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:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-03C-2022

April 11, 2022

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		<u> </u>	ALLOTMENT		In Pesos	<del>/</del>	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	/ /1	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	# 1	MOOE 22-03-0056	5010102000	33,931.20	678.62	33,252.58	
						2 <b>.</b>	
TOTAL:				P 213,282.00	P 5,719.84	P 207,562.16	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing hudgeting accounting and audit	nce with		I hereby ass accuracy of th	ume full responsibilit ne listed claims, and t	ty for the veracity	and	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

LOEL C. RIVERA Officer-in-Charge

Administrative Division

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

207,562.16

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Q.C. CIRCLE BRANCH 184-04-03D-2022

Date of Issue

April 11, 2022

LANDBANK

APR 12 202

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

OF ENATING ONT.	CENTRAL OFFICE						
FUND CODE:	184		_				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOE 22-02-0006	5010102000	43,953.60	879.07	43,074.53	
2 ANGEL MARIE NONATO	966	MOOE 22-02-0006	5010102000	16,955.76	339.12	16,616.64	
						-	
TOTAL:				₽ 60,909.36	P 1,218.19	P 59,691.17	
I hereby warrant that the above List			I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accor			accuracy of the	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and aud and regulations.	diting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
Certified Correct:			(	Approved:			
BERNARD LOUISE DATU				JOEL C. R	Charge		
Chief, Accounting Section	on		**	Administrativ	e Division		
		CE TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank o	f the Philippines	3					
Please debit MDS Sub-Account Number:				,			
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).				
	9						
TOTAL AMOUNT:	FIFTY NINE THOUSAN	ID SIX HUNDRED N	INETY ONE PES	QS & 17/100		P 59,691.17	
MYRA S. CALICDAN				JOEL Officer	RIVERA		

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-02-2022

April 11, 2022

Officer-in-Charge Administrative Division



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	. LBI	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING	2 / 6	MOOE 22-03-0037	5021199000	5,000.00		5,000.00	
2 ANGEL MARIE NONATO	100	MOOE 22-03-0037	5021199000	5,000.00		5,000.00	
						-	
TOTAL:				P 10,000.00	P -	₽ 10,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	ance with ing rules  II. ADVIC	CE TO DEBIT AG of accounts pay	accuracy of the supporting do	Approved:  Officer in C Administrative  Administrative  Administrative  A)	the authenticity of the claiman	of the	
TOTAL AMOUNT:		EN THOUSAND PE		Officer-	. RIVERA in Charge vive Division	<u>P</u> 10,000.00	
FOR MDS-GSB USE ONLY:	(Crosu	ıres shall invalidate t	ins document)	——— <del>/</del>			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-04-01A-2 April 11, 2022		<u>.</u>



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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						2	
TOTAL:		1	<u> </u>	P 172,308.27	₽ 21,636.01	P 150,672.26	

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

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

> JOEL C. RIVERA Officer-in-Charge

Administrative Division

Approved

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

150,672.26

MYR

(Erasures shall invalidate this document)

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

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

Contraction of the last Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

184-04-01A-2022 April 11, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos	****	Π
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 GUILE 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 GUILE SALIGO	/ //	MOOE 22-03-0044	5010102000	6,541.50	130.83	6,410.67	
						-	
TOTAL:				P 126,606.99	P 1,366.59	₽ 125,240.40	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord			I hereby ass	sume full responsibilit			

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD OUISE 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 TWO HUNDRED FORTY PESOS & 40/100

125,240.40

MYRA CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge Administrative Divisi ANDBANK

FOR MDS-GSB USE ONLY: Instructions:

O.C. CIRCLE BRANCH

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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.

in information (creditor account name, number) 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

184-04-01-2022

April 11, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Admir

OPERATING UNIT:	CENTRAL OFFICE	priyotosi dila Asi		i vices Aummistration			
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	NO.						
re approximate security security for the contraction of the contractio	•						
1 MARCELINO VILLAFUERTE		MOOE 22-03-0028	5029903000	1,044.00		1,044.00	
				1			
	- / · -						
2 MARCEURO VIII ACUERTE							
2 MARCELINO VILLAFUERTE		MOOE 22-03-0027	5029903000	1,505.00		1,505.00	
		1					
	-						
						_	
				1			
TOTAL:				₽ 2,549.00	P -	P 2,549.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibilit	ty for the veracity	and	
Demandable A/Ps was prepared in accorda			accuracy of the	he listed claims, and t	he authenticity o	f the	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitte	ed by the claiman	ts.	
and regulations.							
Contiend Control				6			
Certified Correct:				Approved:	•		
BERNARO LOUISE DATUIN				JOEL C.	RIVERA		
Chief, Accounting Section	- Continue and			Officer-in	-Charge		
one, posting section	II ADVIC	CE TO DEBIT AC	COUNT (AD	Administrați	ve Division		
o MDS-GSB of the Agency: Land Bank of t		LE TO DEBIT AC	COONT (AD	A) /			
lease debit MDS Sub-Account Number:	ne rimphiles			•			
lease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps)				
	and the soliding payment	or accounts pay	abic (ryr s).				
OTAL AMOUNT:	TAKO TUOUSAND	FIVE LUMBORES E					
orneranioniti.	TWO THOUSAND	FIVE HUNDRED F	OKTY NINE PES	OS ONLY	_	P 2,549.00	
/ X 10 10 10 10 10 10 10 10 10 10 10 10 10							
MYRA S. CALICDAN				30 FL C	RIVERA		
	(Frasu	res shall invalidate t	his document)	Adminiere	in-Charge ative Division		
OR MDS-GSB USE ONLY:	(2.030	res shar invalidate (	nis document)	Norminaca	stive Division		
nstructions:				/			
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	епсу			
in information (creditor account name, number) betw		and all the last section of the last section o		02			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-01C-20	)22	
findicate the description/name and UACS of	ode			Date of Issue	April 11, 2022		



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING LIMIT

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		<u></u>				
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY	CIRCLE - 2070	)-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR ALLOT			ALLOTMENT	T In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCELINO VILLAFUERTE		MOOE 22-02-0014	5020399000	1,566.50		1,566.50	-
TOTAL:				P 1,566.50	р _	P 1,566.50	
I hereby warrant that the above Lis		***************************************	I hereby as	sume full responsibili			
Demandable A/Ps was prepared in acco	ordance with		accuracy of t	the listed claims, and	the authenticity	of the	
existing budgeting, accounting and an and regulations.	uditing rules		supporting d	locuments as submitte	ed by the claima	nts.	
Certified Correct:  BERNARO LOUISE DATE				Approved:	RIVERA		
Chief, Accounting Sect	ion			Administration	unarge		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	re Livision		
To MDS-GSB of the Agency: Land Bank	of the Philippines				**************************************	Total Blom William	
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above I	isted creditors to cover payment of	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAND	EIVE UI INIDDED CIV	CEN CIN DECOC	0.50/400			
MYRA S. CALICDAN	W SHE MOOSAND	TVE HONDRED 312	ATT SIA PESOS	JOEL C	RIVERA	<u>p</u> 1,566.50	
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is document)	Aummstr	anve Division		
Instructions:							
1000000 SES 13 10 10 10 10 10 10 10 10 10 10 10 10 10	mak miskill hands all makes and all all and a		3.5				
1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	st out basis, that is according to the date	of receipt of supplier	r's/creditor's billi	ng.			
2 MDS-GSB branch concerned shall indicate under "	Remarks'column non-navments made to	concerned creditors	luo to inconsista				
in information (creditor account name, number) b		oncernea creattors a	iue to inconsistei	ricy			
NOTES:		- Carrier Control					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-04-202	22	
* Indicate the description/name and UAC	CS code			Date of Issue	April 11, 2022		



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

OF ENATING UNIT.	CENTRAL OFFICE						
FUND CODE:	184		re-r				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			100
CREDITO			ALLOTMENT		***************************************	T T	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
TERRATEK BUSINESS							
1 CONSULTING & SERVICES -		MOOE 21-12-0450	5020502001	29,400.00	1,575.00	27 925 00	l
JONATHAN S ALCARTADO	255		00000000	25,400.00	1,373.00	27,825.00	
						-	
TOTAL:				P 29,400.00	P 1,575.00	P 27,825.00	
I hereby warrant that the above List			I hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accor	dance with			he listed claims, and			
existing budgeting, accounting and au-	diting rules			ocuments as submitt			
and regulations.			2022 579				
$\wedge$							
Certified Correct:				Approved:	141 ×		
(12 mh				10mm	WILLIAM -		
BERNARD LOUISE DATU	IN			JUEL C. F	HVEKA		
Chief, Accounting Section	on			Administrativ	- Charge	=	
	II. ADVIO	E TO DEBIT AC	COUNT (ADA	A) Administration	ve Division		
To MDS-GSB of the Agency: Land Bank o	f the Philippines			<del>'</del>			
Please debit MDS Sub-Account Number:			39	•			
Please Credit the accounts of the above lis	sted creditors to cover payment of	of accounts pava	ble (A/Ps).				
	, , , , , , , , , , , , , , , , , , , ,	ра,	~·· (, v, · 5).				
TOTAL ANACHINE							
TOTAL AMOUNT:	TWENTY SEVEN THOUSA	IND EIGHT HUNDI	RED TWENTY FI	VE PESOS ONLY	y.	P 27.825.00	
	. /			-	•		
Mu	1			\			
MYBA S. CALICDAN	V			YOEL C.	RIVERA		
////	·	- v avv aramo na	10 101 NO	Administrati	n-Charge tive Division		
FOR MDS-GSB USE ONLY:	(Erasui	es shall invalidate th	nis document)	Administra			
Instructions:		***************************************		<i>U</i>			
1 Agency shall arrange the creditor on a "first-in, first	t out" hasis that is according to the date	of receipt of cupalia	r's (craditaris hilli-				
duly supported with complete documents.	to the date	oj receipt oj supplie	i sycreditor's billin	ıy.			
Consider Maria or 1 and the second of the second	11 1.	ra slout throughout resident to a province or a power or a resource					

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

184-04-04A-2022

April 11, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		$\Box$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						φ.	
I hereby warrant that the above List of	Due and		Lhoroboo	P 36,524.83			
Demandable A/Ps was prepared in accorda			accuracy of the	ume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audit				ne listed claims, and		tne	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARO LOUISE DATUIN Chief, Accounting Section

JOEL C. RIVERA II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please 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

34,242.84

MYRA S. GALICDA

(Erasures shall invalidate this document)

LOEL C. RIVERA Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arra on a "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-AD Date of Is

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		- T.				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			M
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						
1 MARCO POLO IBANEZ		MOOE 22-01-0003	2020104000	450.00		450.00	
						-	
TOTAL:				P 450.00	ρ -	P 450.00	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity	of the	
existing budgeting, accounting and audi	iting rules			ocuments as submitt			
and regulations.	_			ocuments as sability	cu by the claims	its.	
Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section				Approved:  JOEL C. R  Officer-in- Administrativ	Charge		
1)0		E TO DEBIT AC	COUNT /AD		9 511131011		
To MDS-GSB of the Agency: Land Bank of	the Philinnines	L TO DEBIT AC	COONT (ADA	4) /			
Please debit MDS Sub-Account Number:	the rimphiles						
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	/ FOUR	HUNDRED FIFTY I	PESOS ONLY	· ·	11 200 1 <b>2</b> 0 0	P 450.00	3
1.1.						1 430.00	
//XWU/				IOP	C. RIVERA		
MYRA S. CALICDAN				Office	er-in-Charge		
./ /					strative Division		
FOR MADE CERTIFICATION	(Erasur	res shall invalidate th	is document)		×		
FOR MDS-GSB USE ONLY:					/		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billir	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		concerned creditors of	lue to inconsisten	су			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			***************************************			
NOTES:							
The LDDAP-ADA is an accountable form	= - 1 <b>-</b> 2			LDDAP-ADA NO.	184-04-02A-2	022	
* Indicate the description/name and UACS of	code			Date of Issue	April 11 2022		



April 11, 2022

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		and the same of th				
MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDI	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1/ 2	MOOE 22-02-005	5010102000	22,685.72	1,814.85	20,870.87	
-						~	
TOTAL:				P 59,542.94 F	4,763.43	P 54,779.51	
existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D.  Chief Accounting Se	<b>V</b> ATUIN ection	CE TO DEBIT AC		Approved:  Officer-in-C Administrative	VERA harge	<del>-</del>	
To MDS-GSB of the Agency: Land Bar				·			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA S. CALICD	re listed creditors to cover payment of FIFTY FOUR THOUSAND	· 4	8 0 HET.	JOEL C	RIVERA	<u>\$ 54,779.51</u>	:
	(Erasu	res shall invalidate ti	his document)	Administr	ative Division		
FOR MOS-GSB USE ONLY:					<del></del>		
Instructions:  1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number	ler "Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable for  * Indicate the description/name and I				LDDAP-ADA NO.	184-04-05C-20	22	
" Indicate the description/pame and I	IN 2 CODE			Data of lacers	A		

\* Indicate the description/name and UACS code

Date of Issue

April 11, 2022

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

FUND CODE:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)		***************************************	
CREDITOR			ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	<i>p</i>	MOOE 21-12-0433	2010101000	9,840.00	527.15	9,312.85	
TOTAL						7-	
TOTAL:				₽ 75,712.83			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				ume full responsibili			
beniandable Ayrs was prepared in accorda	ince with		accuracy of the	ne listed claims, and	the authenticity of	the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

IUELC. 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 PESQS & 90/100

70,298.90

MYRA S

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

L /1941979964/2023K

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)											
CREDITOR			ALLOTMENT		In Pesos		$\Box$				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
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	1	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	1 4	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	#1	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 F							
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	and the					

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 PESO<sub>5</sub> & 42/100

245,036.42

MYRAS. CALICDAN

(Erasures shall invalidate this document)

HOEL C. RIVERA Officer-in-Charge Administrative Division

DEL C. RIVERA

Officer-in-Charge

Administrative Division

OR MDS-GSB USE ONLY

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADANG. CIRCLE BEAUTOH

Date of Issue

April 11, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	<u> </u>	$\dashv$
NAME	BANK/SAVINGS/CURRENT ACCT		(per UACS)	AMOUNT	TAX	NET AMOUNT	EM.
	NO.	62					
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	$\top$
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	18	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	402.55	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	<del></del>	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			+
31 VERONICA SALVADOR		MOOE 22-04-1955	5021199000	10,603.93		10,639.84	+
OTAL:				P 201,111.37	2 10,057.54	10,603.93 P 191,053.83	+
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsib			1

LOEL C. RIVERA

Officer-in-Charge

Administrative Division

pproved:

and regulations. Certified Correct:

LOUISE C. DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 (In words)

191,053.83

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

l-	LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYAB	LE (LDDAP)			$\dashv$
CREDITOR		J	ALLOTMENT	_ ()	In Pesos		Н
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МАР
1 ANGELIOL	I RD						П
1 ANGELICA BERNARDINO		MOOE-22-04-1955	5021199000	11,304.83		11,304.83	П
2 FE MARQUEZ		MOOE-22-04-1958	5021003000	1,261.86		1,261.86	П
3 ANICETO POLINTAN		MOOE-22-04-1939	5020101000	750.00		750.00	П
4 ANICETO POLINTAN	1	MOOE-22-04-1939	5020101000	14,300.00		14,300.00	Н
5 AURORA SOMERA		MOOE-22-04-1953	5020399000	5,000.00		5,000.00	П
6 AURORA SOMERA		MOOE-22-04-1953	5020399000	2,450.00		2,450.00	H
7 NINO EMMANUEL PASCUAL		MOOE-22-04-1936	5021199000	6,480.00	194.40	6,285.60	Н
8 ERIE ESTRELLA		MOOE-22-04-1945	5020101000	3,300.00		3,300.00	H
9 PATRIXIA SANTOS		MOOE-22-04-1945	5020101000	3,300.00		3,300.00	H
10 DIOSDADO LAGMAY	/ / /	MOOE-22-04-1860	5021305002	4,588.00		4,588.00	Н
11 DIOSDADO LAGMAY	7 / 1	MOOE-22-04-1861	5021305002	4,968.00		4,968.00	Н
12 FRANCIS REONAL		MOOE-22-04-1961	5020503000	1,000.00		1,000.00	Н
13 RAYMUND GERARD ORDINARIO		MOOE-22-04-1923	5020503000	1,000.00		1,000.00	H
14 HONEY PEREZ		MOOE-22-04-1917	5020401000	848.00	-	848.00	Н
15 CHERYL BULANGIS	1/ //	MOOE-22-03-1808	30101010	1,040.00		1,040.00	Н
16 HENIE ABONITALLA		MOOE-22-04-1918	5020401000	231.00		231.00	H
17 VER LANCER GALANIDA	/	MOOE-22-04-1921	5020502002	2,212.62		2,212.62	H
18 VER LANCER GALANIDA	•	MOOE-22-04-1919	5020401000	218.00		218.00	H
19 ALAN RAY RIBO		MOOE-22-04-1922	5020502002	1,355.00		1,355.00	H
20 ALAN RAY RIBO	: / / /	MOOE-22-04-1920	5020502002	1,804.00		1,804.00	H
21 ROMEO AGUIRRE		PS-22-04-1960	5010213002	5,423.95	1,084.79		H
22 JOSEPH GERALD MERLAS		PS-22-04-1960	5010213002	3,350.09	670.02	4,339.16 2,680.07	H
23 KENNETH BOBILA		PS-22-04-1938	5010213002	4,147.73	829.55		H
24 CARMELITA CAMPO		PS-22-04-1938	5010213002	3,595.90	719.18	3,318.18	H
25 RODELIO CRUZ		PS-22-04-1938	5010213002	3,792.54	758.51	2,876.72 3,034.03	H
26 RAYMOND NUYLAN	j i	PS-22-04-1938	5010213002	3,237.70	647.54		Н
27 PAZ RUSIANA	A	PS-22-04-1948	5010213002	4,128.58	1,032.15	2,590.16 3,096.43	Н
28 KAREN MAY ARAT	<b>#</b> 1	PS-22-04-1948	5010213002	2,775.17	555.03		H
29 JOSE RUEL LACOPIA		PS-22-04-1948	5010213002	2,775.17	555.03	2,220.14	Н
TOTAL:			3010213002	P 100,638.14		2,220.14	H
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with	L	accuracy of t	sume full responsibil the listed claims, and locuments as submit	the authenticity	of the	

Certified Correct:

Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Charge

Administrative Division

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

Please 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

93,591.94

MYRA S. CALICDA

AO-

(In words) Agency Authorized Signatories

> JOEL C. RIVERA Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

duly supported with complete documents.

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 billiq

LANDBANH

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

B-2022 DQeGFIGHROLE BARKANC21022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **FUND CODE:** 

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT	I	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	300.07	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

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

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

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

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 (In words)

34.465.65

Agency Authorized Signatories

JOEL C. RIVERA Officer-in-Charge

(Erasures shall invalidate this document)

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.

101-04-147C-2022

Date of IsluAN DAD AND 1022 

-		EX	-

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geor CENTRAL OFFICE	physical and Ast	ronomical Sei	rvices Administration	n		
FUND CODE:	184						
rund code: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-0416	5020201000	27,200.00		27,200.00	
						-	
TOTAL:				₽ 27,200.00	₽ -	₽ 27,200.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	lance with iting rules		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt  Approved:	the authenticity o	of the	
Chief, Accounting Section				Offic	er-in-Charge	y we extend to the second	romeron de la
V		CE TO DEBIT AC	CCOUNT (AD	A) Admini	strative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines				V		
Please debit MDS Sub-Account Number:		of o	able (A/D.)				
Please Credit the accounts of the above list	tea creditors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWENTY SEVEN	THOUSAND TWO	HUNDRED PES	OS ONLY	=	P 27,200.00	=
MANTE CALLEDAN	_			TOEL	C. RIVERA~		
	/Frns:	ures shall invalidate t	this document)		er-in-Charge strative Division		
FOR MDS-GSB USE ONLY:	(Erusi		2000		7		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	o concerned creditor	rs due to inconsist	rency			

NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-13A-2022

April 12, 2022



DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	priysical alla As	ti onomicai se	vices Auministratio	in .		
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			· · · · · · · · · · · · · · · · · · ·
CREDITOR			ALLOTMENT	T i	In Pesos		Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-0416	5020201000	27,200.00		27,200.00	
TOTAL:				₽ 27,200.00		27,200.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audit and regulations.	ting rules		supporting de	ocuments as submitt	ed by the claimant	S.	
<b>1</b>							
Certified Correct:				Approved.	•		
(10/Mh/2							
BERNARD LOUISE DATUIN					OFIC RIVERA	<u> </u>	
Chief, Addounting Section					Officer-in-Charge		
V		CE TO DEBIT AC	COUNT (AD	A) Ad	ministrative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWENTY SEVEN	THOUSAND TWO	HUNDRED PES	OS ONLY		27,200.00	
10					. =	27,200.00	là .
fember							
MARAS CALICDAN					LOECC. RIVERA	~ `~	
					Officer-in-Charge		0
500 1150 200 1150	(Erasu	res shall invalidate t	his document)	<i>F</i>	dministrative Divisio	on	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw NOTES:	ieen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	onde			LDDAP-ADA NO.	184-04-13A-202	22	
and OACS C				Date of Issue	April 12, 2022		
				I AAI	DDARW		
					DBANK		

Q.C. CIRGLE BRUNCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

**CENTRAL OFFICE** 

FUND CODE:	184		ಸ				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1	MOOE 22-03-0071	5010102000	28,652.40	2,292.19	26,360.21	
						¥°	
TOTAL:				P 104,314.70	P 8,345.17	₽ 95,969.53	
I hereby warrant that the above List of			I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accord				ne listed claims, and			
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	ocuments as submitt	ed by the claimant	S.	
Certified Correct:				Approved:	•	(X)	
BERNARD LOUISE DATUI	N			VOE	VC RIVERA		
Chief, Accounting Section				Offi	cer-in-charge	-	
00 1		E TO DEBIT ACC	OUNT (ADA)	Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines		OCITI (ADA)	<u> </u>	_/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	NINETY FIVE THOUSAN	D NINE HUNDRED	SIXTY NINE PES	OS & 53/100		₽ 95,969.53	
MYRAS. CALLODAN	<del>/</del>			TOE.	YC RIVERA "		
Administrative Officer IV	(Erasur	es shall invalidate thi	s document)	Offic	er-in-Charge		
FOR MDS-GSB USE ONLY:				Admin	ISTRACTOR DIVISION		
Instructions:				1		The second secon	
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of i	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.	7.7.2					~	
2 MDS-GSB branch concerned shall indicate under "Rem		cerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LUDAP-ADA and bank records.						

LDDAP-ADA NOO N 184-04-128-2022

Date of Issue April 12, 2022

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	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		]	ALLOTMENT	In Pesos			Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MARCELINO VILLAFUERTE II		MOOE 21-12-0460	5020399000	4,800.00		4,800.00	
						-1	
TOTAL:		-		₽ 4,800.00		P 4,800.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibili	ity for the veracit	y and	
Demandable A/Ps was prepared in accord			accuracy of the	ne listed claims, and	the authenticity of	of the	
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	ocuments as submitt	ed by the claimar	nts.	
Certified Correct:  BERNARO LOUISE DATUIN  Chief Accounting Section		CE TO DEDIT AG			C. RIVERA er-in-Charge		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) Adminis	trative Division	·	
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FOUR THOU	SAND EIGHT HUN	IDRED PESOS O	NLY		P 4,800.00	
ANN MIZZA F. HUELGAS	er			, b.	, ,		
MYRASECALICBANETY			•		icec-in-Charge		
	(Erasu	res shall invalidate ti	his document)		nistrative Division	8 L D	
OR MDS-GSB USE ONLY:				Extra province	A NO PAR	A Proper temporary	
						/	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	ing.	100 10 000	0 1	
					APR 13 20/2		
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks column, non-payments made to	concerned creditors	due to inconsister	ncy	The		
NOTES:	een LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form					CIRCLE BR		
Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	184-04-08A-20	022	
and OACS	.ouc			Date of Issue	April 12, 2022		

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	j	MOOE 22-02-0016	5010210001	14,400.00	3,600.00	10,800.00	
5 GER ANNE MARIE DURAN	/ /1	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	11/	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	#1	MOOE 22-02-0016	5010210001	1,500.00	300.00	1,200.00	
TOTAL:						-	
I hereby warrant that the above List of	Due and		., .	P 166,425.00			
Demandable A/Ps was prepared in accorda				sume full responsibili			
existing budgeting, accounting and audit				he listed claims, and	real religion in the Paris and the Children of the Annual States		
and regulations.	ing rules		supporting do	ocuments as submitte	ed by the claimant	S.	
Certified Correct:  BERNARD LOUISE DATUIN		80		Approved:	DEC C. RIVERA	,	
Chief) Accounting Section					ficer-in-Charge		
UU	II ADVIC	F TO DEBIT AC	COLINIT (AD		iniswative Division		

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY PESOS ONLY

125,760.00

MYRAS CALICDANTE

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

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

OR MDS-GSB USE ONLY:

OTES:

nstructions:

duly supported with complete documents.

LANDBANK

MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency APR 13 202

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO: 184-04-08C-202 Date of issue April 12, 2022

184-04-08C-2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	7	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA	The state of the s	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	11	MOOE 22-03-0034	5010102000	40,290.08	805.80	39,484.28	
						-	
TOTAL:				P 158,449.96	P 3,169.00	D 155 390 06	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibili	ty for the veracity	P 155,280.96	
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	he listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submitt	ed by the claimant	S.	
and regulations.  Certified Correct:  BERNARD POUISE DATUIN  Chief, Accounting Section				Approved:	OEL C. RIVERA	_	
	II. ADVIC	E TO DEBIT AC	COUNT (AD		ninistrative Division		
To MDS-GSB of the Agency: Vand Bank of t	he Philippines	<del></del>		7			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).		•		
TOTAL AMOUNT:	ONE HUNDRED FIFTY FIVE T	HOUSAND TWO H	IUNDRED EIGH	TY PESOS & 96/100	_ =	2 155,280.96	
HALLEAN MYRAS CALLEDANIV				)e	EL C. RIVERA		1
	(Erasur	res shall invalidate ti	nis document)	Adm	inistrative Division		
FOR MDS-GSB USE ONLY:					1/		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut vasis, that is according to the date	of receipt of supplie	r's/creditor's billi	ing.			

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

184-04-07C-2022 April 12, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB.	P-QUEZON CITY	CIRCLE - 2070	9-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		<del></del>	
CREDITOR			ALLOTMENT	T -	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TGS FASTFOODS & CATERING SERVICES		MOOE 21-12-0424	5029903000	15,000.00	937.50	14,062.50	
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	, A	MOOE 21-12-0471	5029903000	4,280.00		4,280.00	
						-	
TOTAL:				P 77,769.60	P 1,617.30	₽ 76,152.30	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD FOUISE DATUIN Chief, Accounting Section	ting rules		accuracy of t supporting d		the authenticity of ed by the claimant of the	f the	
00	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) Admin	is wative Division		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT:  MYRAS CALIEDAN IV	SEVENTY SIX THOUSAN	ND ONE HUNDRED	FIFTY TWO PE	TOR	EL C. RIVERA cer-in-Charge	P 76,152.30	
OR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	nis document)	Admir	istrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to c						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	184-04-08B-20	22	

LANDBANK Q.C. CIRCLE BRANCH

April 12, 2022

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:	Philippine Atmospheric, George	ohysical and Astı	onomical Servi	ces Administration			
6/9/3/cmc/7/11 (#28/cm)	CENTRAL OFFICE		ω.				
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PROCUREMENT SERVICE-DBM,  1 CLEARING ACCOUNT		MOOE 21-12-0417	1030301000	1,366.60		1,366.60	
					and the second	-	
TOTAL:			t	1,366.60	2 _	P 1,366.60	
I hereby warrant that the above List o			I hereby assu	ıme full responsibilit	v for the veracit		
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and t	he authenticity	of the	
existing budgeting, accounting and audi	iting rules			cuments as submitte			
and regulations.			supporting doc	differes as submitte	d by the claima	1115.	
Λ				121			
Certified Correct:  BERNARD LOUISE DATUII			A	Approved:	C. RIVERA		
Chief/ Accounting Section	1			Admini	er-in-unarge		
V	II. ADVIC	E TO DEBIT AC	COUNT (ADA)	Admini	rigine bivision		
To MDS-GSB of the Agency: Land Bank of	the Philippines				/		
Please debit MDS Sub-Account Number:					•		
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).		1		
TOTAL AMOUNT:	ONE THOUSAND T	HREE HUNDRED S	IXTY SIX PESOS &	60/100		P 1,366.60	
10.							•
MINING THE CASE	7				-		
MYRAS, CALICDAN				1051	- MITTON		
				056	en in Charge		
	(Erasul	res shall invalidate th	is document)		er-in-Charge		
FOR MDS-GSB USE ONLY:					/X :		
Instructions:					V		
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplies	r's/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		concerned creditors o	lue to inconsistency	į.			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.				ANNA JUDBO W SERVINO DINOS PERO		
NOTES:		(CC) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C			61		
The LDDAP-ADA is an accountable form			11	DDAP-ADA NO	184-04-074-2	ດວວ	

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



#### 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** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **NET AMOUNT** AMOUNT TAX NO. 1 MOSTACO MARKETING MOOE 21-12-0434 2010101000 4,200.00 225.00 3,975.00 TOTAL: 4,200.00 P 3,975.00 225.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section Officer-in-Charge II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 3,975.00

(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.

184-04-07-2022

Date of Issue

April 12, 2022

JOEL C. RIVERA Officer-in-Charge Administrative Division



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

IVIDS-GSB BRAINCH/IVIDS SGB ACCOUNT NO.		-QUEZON CITT					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOF 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			
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submiti	the authenticity of	of the	
Certified Correct:	N			Approved:	el Convent	w	
Chief, Accounting Section				Off	ser-in-Pharge		
()		CE TO DEBIT A	CCOUNT (AD	A) Admi	nistrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	NINETY SIX THOUSAI	ND FIVE HUNDRED	THIRTY ONE P	ESOS & 32X100	- ~	P 96,531.32	_
MYRAS, CALICDAN.	ĪV.			JO Off	EL C. RIVERA ficer in-Charge inistrative Division	· •	_
V	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:					•		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first	out!! havin that is asserting to the de	nte of receipt of con-	dier's/creditor's hi	Illing			
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out busis, that is according to the ac	πε οι τετειρι οι ѕирр	ner sycreuntor 3 DI	g.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned credito	rs due to inconsis	tency			

in information (creditor account name, number) 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 184-04-09-2022

April 12, 2022



DEPARTMENT:

FUND CODE:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		(2)	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO	I	MOOE 21-12-0474	5010102000	8,507.16	170.14	8,337.02	
2 GUILE 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	/ /1	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 GUILE 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	1018	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	j	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	
3						-	
TOTAL:				P 95,898.43	2 752.41	₽ 95,146.02	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibilit ne listed claims, and t ocuments as submitte	y for the veracity he authenticity o	and f the	

Certified Correct:

TOTAL AMOUNT:

Instructions:

FOR MDS-GSB USE ONLY:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

10ELC. KIVERA Officer-in-Charge

Administrative Division

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

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

95,146.02

MYRA SY CALICDAY

(Erasures shall invalidate this document)

NINETY FIVE THOUSAND ONE HUNDRED FORTY SIX PESOS & 02/100

Officer-in-Copres

HOELC. RIVERA

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	, 1	MOOE 22-03-0041	5010102000	40,290.08	805.80	39,484.28	
5 ARIANNE DOMINIQUE PALMA	7/1	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:		l		P 452,960.70			
I hereby warrant that the above List of				sume full responsibili			
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit and regulations.	ing rules		supporting de	ocuments as submitte	ed by the claimant	S.	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

LOUL C. RIVERA Officer-in-Charge

Administrative Division

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

Please 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

444,400.07

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

To color nistracive of vices IV

NOTES:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-08E-2022

T.

April 12, 2022

10 10 April 10 PM

Q.C. CIRCLE BRANCH

The LDDAP-ADA is an accountable form

Date of Issue

Approved:

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geop		nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR	}		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MADELL ASIA OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-11-0390	2010101000	413,759.00	22,165.66	391,593.34	
TOTAL:						-,	
I hereby warrant that the above List of	f Duo and	<u> </u>	L	P 413,759.00			
Demandable A/Ps was prepared in accord			I hereby ass	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audi				he listed claims, and			
and regulations.	iting rules		supporting a	ocuments as submitt	ed by the claimant	ts.	
^				2			
Certified Correct:				Approved:			
00/1/2/2				Approved.			
BERNARD LOUISE DATU	IN			HQE	C. RIVERA		
Chief, Accounting Section	n			Offic	Cec-in-Charge	<del></del>	
	II. ADVIC	E TO DEBIT ACC	COLINT (ADA	) Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines		AGA) THOOS	,			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navabl	o (A/Ds)				
	and a series to sore, payment of	accounts payabl	e (A) (3).				
TOTAL AMOUNT:	THREE HUNDRED NINETY ONE TH	IOUSAND FIVE HUI	NDRED NINETY	THREE PESOS & 34/10	0	P 391,593.34	
JP	•				-		Į.
MANALIZA F. HIJEI GOR	LX						
MYRA S. CALIEDAN	1			HOE	LC. RIVEBA		
/				Offic	er-in-Charge		r.
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate thi	s document)	Admin	istrative Division		
Instructions:		180 No					
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.	mandral and the second	7 19 19 19 19 19 19 19 19 19 19 19 19 19					
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	riorks column, non-payments made to con	ncerned creditors due	to inconsistency				
NOTES:	CEN LUDAY-ADA AND DANK RECORDS.						
The LDDAP-ADA is an accountable form				10040 45			
* Indicate the description /				LDDAP-ADA NO.	184-04-07B-20	22	

\* Indicate the description/name and UACS code

Date of Issue April 12, 2022



DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

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

OPERATING UNIT:

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			ALLOTMENT		In Pesos		$\sqcap$	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
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	/ /1	MOOE 21-12-0473	5010102000	11,697.12	233.94	11,463.18		
6 ELLA GRACE CALIWAN	1	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	11/2	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	9	6,566.72		
TOTAL						-		
TOTAL:  I hereby warrant that the above List of	Duo and			P 123,104.89	1,939.29	121,165.60		
Demandable A/Ps was prepared in accorda	nce with		nereby ass	ume full responsibilit ne listed claims, and t	y for the veracity	and		
existing budgeting, accounting and auditi	ing rules		supporting de	cuments as submitte	ne authenticity of	tne		
and regulations.					- Jy and claimand			

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in Charge Administrative Divisio

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Instructions:

ONE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 60/100

121,165.60

CAUCDAN

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

Approved:

April 12, 2022

Q.C. CIRCLE BRANCH

184-04-10-2022

DEPARTMENT:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	<b>WANDABLE AC</b>	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	/ / 1	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	11/	MOOE 21-12-0470	5010210001	18,000.00	4,500.00	13,500.00	
8 MA. MYLENE VILLEGAS	1	MOOE 21-12-0477	5029903000	1,975.00		1,975.00	
9 FAITH BIANCA GIANAN	<i>M</i>	MOOE 21-12-0478	5029903000	359.00		359.00	
-						8	
TOTAL:				P 154,734.00	2 39,870.00	P 114,864.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	nce with		accuracy of th	sume full responsibilithe listed claims, and to comments as submitted	he authenticity of	the	

and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

114,864.00

(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.

2 MDS-GS8 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

ANDBANK

LDDAP-ADA NO.

184-04-10A-2022 April 12, 2022

DEPARTMENT:

**Department of Science and Technology** 

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

WD3-G3D BRANCH/WD3 30B ACCOUNT NO	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-80			1
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		$\Box$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, and	the authenticity of	the	
existing budgeting, accounting and auditi and regulations.	ing rules		supporting do	ocuments as submitte	ed by the claimant	s.	
Certified Correct:				Approved:	~ ~		

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

OFL C. RIVERA Officer-in-Charge Administrative Division

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

Please 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

108,975.00

(Erasures shall invalidate this document)

DEL C. RIVERA

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-	-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABL	E (LDDAP)		***************************************	
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TERRATEK BUSINESS  1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-11-0411	5020502001		49,320.00	2,642.15	46,677.85	
7074	,						. <u>.</u> .	
TOTAL:		1		₽	49,320.00			
I hereby warrant that the above List of						ty for the veracity		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.			accuracy of t supporting d	he listo ocume	ed claims, and ents as submitt	the authenticity o ed by the claiman	f the ts.	
Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section				Appro	JOE	CC. RIVERA	s	9
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)	Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines			-/11-5		/		
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payment  FORTY SIX THOUSAND	358 (5)	3.5. 8	ESOS 8	& 85/100		₽ 46,677.85	
A FRE HOLLOW				/		-		
MYRA'S CALIERAN	(Erasu.	res shall invalidate t	his document)	_	Office	C. RIVERA r-in-Charge rative Division		
FOR MDS-GSB USE ONLY:			,		Adminis	MATINE DIVISION		
Instructions:						/		
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receint of suppli	er's/creditor's hill	lina				
duly supported with complete documents.		,,,,,,	er sycreditor 3 bill	m.g.				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column. non-payments made to	concerned creditors	due to inconsiste	ancı,				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		due to meonsiste	incy				
NOTES:								
The LDDAP-ADA is an accountable form				IDDA	P-ADA NO.	184-04-07D-20	22	
* Indicate the description/name and UACS of	code				of Issue	April 12, 2022	22	



In Pesos

WITHHOLDING

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

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

Obligation

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

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

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

FUND CODE:

AGENCY:

184

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

CLASS

GROSS

	NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-02-0013	2010101000	89,992.20	4,821.01	85,171.19	
							-,	
	TOTAL:	<u> </u>			P 89,992.20			
1	I hereby warrant that the above List of				ume full responsibili			
1	Demandable A/Ps was prepared in accorda			accuracy of the	ne listed claims, and	the authenticity or	f the	
1	existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
	and regulations.							
	Certified Correct:  BERNARD LOUISE DATUM	N			Approved:	L C. RIVERA		
1	Chief, Accounting Section	1		2	Office	er in Charge		
Ì	()0		TO DEBIT ACC	COLINT (ADA		istrative Division		
I	To MDS-GSB of the Agency: Land Bank of t		TO DEDIT ACC	AUA) TVIOUS	<u> </u>			
	Please debit MDS Sub-Account Number:	ne i milippines						
	Please Credit the accounts of the above liste	d creditors to cover navment of	accounts payabl	o (A (Bs)				
1		a creations to cover payment or	accounts payabl	e (A) PS).				
-	TOTAL AMOUNT:	EIGHTY FIVE THOUSAND	ONE HUNDRED SI	EVENTY ONE PE	SQS & 19/100		<u>P</u> 85,171.19	i e
	AMILIZA F. HIJE CONTROL OF THE CONTR				HQEL C.	RIVERA		i
	Johnstrative UNFICET IV				Officer-II	n-Charge		
- 6		15			Adminiations	2		7

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

Instructions:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-12A-2022 April 12, 2022

Date of Issue

Administrative Division



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	V.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING		MOOE 22-02-0012	2010101000	11,350.00	608.04	10,741.96	
TOTAL						-,	
TOTAL:			L	P 11,350.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitte	the authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUI				Approved:	C. RIVERA	_	
Chief, Accounting Section		T TO DEDIT A CO		Office	er-in-Charge		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT ACC	OUNT (ADA	) Adminis	trative Division		
Please debit MDS Sub-Account Number:	ne rimppines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts navabl	Δ (Δ/Ps)				
	a contains to cover payment of	decodines payabl	C (A) 1 3).				
TOTAL AMOUNT:	TEN THOUSAND SE	/EN LUNDOED FOR	TV ONE DECO	0.06/400			
MYRA S. CALICDAN	TEN THOUSAND SE	res shall invalidate thi		101	C. RIVERA	P 10,741.96	
FOR MDS-GSB USE ONLY:			- uoument,		HOTHE GIAISIOII		
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first ou	ıt" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors due	to inconsistency				
in information (creditor account name, number) betwee NOTES:	een LUDAP-ADA and bank records.	The state of the s					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	194 04 12 202	•	
* Indicate the description/name and UACS of	ode			Date of Issue	184-04-12-202 April 12, 2022		



DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
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	<i>(1)</i>	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			
	-					I-j			
TOTAL:				P 259,875.00 F	57,750.00	202,125.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	ne listed claims, and to	y for the veracity a	and the			

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 TWO THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY

P 202,125.00

MYRAS. CALICDAN IV

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge
Administrative Division

ANDBANK

FOR MDS-GSB USE ONLY:

nstructions:

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

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

APR 13 2022

LDDAP 404 NO IRCL184 04 11 2022

Date of Issue

April 12, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	2 / 1 <u> </u>	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	. (c) / f	MOOE 21-12-0476	5021199000	39,438.71	3,155.10	36,283.61	
8 LORENZO MORON	1 4 _	MOOE 21-12-0464	5029903000	3,570.00		3,570.00	
9 STITCHACTIVE ENTEPRISES - GYAN CARLO MANAMTAM	#1	MOOE 21-12-0440	2010101000	25,200.00	1,350.00	23,850.00	
TOTAL						-	
TOTAL:  I hereby warrant that the above List of			£	2 165,299.94 P	4,891.11	160,408.83	
Certified Correct:  BERNARD LOUISE DATUIN			A	Approved:	· .		
				1025	C. RIVERA	_	
Chief, Accounting Section			_		C. RIVERA	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines	of accounts paya	-		C. RIVERA		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines	of accounts paya	able (A/Ps).	) Administ	\ /	160,408.83	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH	of accounts paya	able (A/Ps).	) Administ	\ /	160,408.83	8
FO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT:	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH	of accounts paya	able (A/Ps). JNDRED EIGHT P	PESOS & 83/100  TOELC Officer-i	RIVERA	160,408.83	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:  MYRA S: CALICDIANE IV	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH	of accounts paya	able (A/Ps). JNDRED EIGHT P	) Administ	RIVERA	160,408.83	
FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first out"  In MDS-GSB of the Agency:  L Agency shall arrange the creditor on a "first-in, first out"  L Agency shall arrange the creditor on a "first-in, first out"	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH  (Erasu	of accounts paya  OUSAND FOUR HI  res shall invalidate ti	able (A/Ps).  JNDRED EIGHT P  inis document)	PESOS & 83/100  TOELC Officer-i Administra	RIVERA		
FOR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  AMDS-GSB branch concerned shall indicate under "Rem	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH  (Erasu  it" basis, that is according to the date  arks'column, non-payments made to	of accounts paya  OUSAND FOUR HI  res shall invalidate to e of receipt of supplie	able (A/Ps).  JNDRED EIGHT P  in document)  or's/creditor's billing	PESOS & 83/100  DELCO Officer-i Administration	RIVERA n-Charge		
To MDS-GSB of the Agency: and Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:  MYRAS: CALICDANE IV  FOR MDS-GSB USE ONLY: Instructions:  1. Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between the please of the please	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH  (Erasu  it" basis, that is according to the date  arks'column, non-payments made to	of accounts paya  OUSAND FOUR HI  res shall invalidate to e of receipt of supplie	able (A/Ps).  JNDRED EIGHT P  in document)  or's/creditor's billing	PESOS & 83/100  DELCO Officer-i Administration	RIVERA  Charge ity Division		1
To MDS-GSB of the Agency: and Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:  MYRAS: CALICDIANCE IV  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	ne Philippines  d creditors to cover payment  ONE HUNDRED SIXTY TH  (Erasu  it" basis, that is according to the date  arks'column, non-payments made to	of accounts paya  OUSAND FOUR HI  res shall invalidate to e of receipt of supplie	able (A/Ps).  JNDRED EIGHT P  is document)  or's/creditor's billing  due to inconsistence	PESOS & 83/100  DELCO Officer-i Administration	RIVERA n-Charge tive Division PR 13 20/2		

		1 2				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184		=				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		MOOE 22-03-0029	2010101000	8,450.00		8,450.00	
TOTAL:		1		₽ 8,450.00		P 8,450.00	
I hereby warrant that the above List				ume full responsibil			
Demandable A/Ps was prepared in accor				ne listed claims, and			
existing budgeting, accounting and aud	liting rules		supporting ac	ocuments as submitt	ed by the claimai	its.	
and regulations.  Certified Correct:  BERNARD TOUISE DATE Chief, Accounting Secti					EL C. RIVERA		
7/01	II. ADVIC	E TO DEBIT AC	COUNT (ADA	) Admi	nistrative Division		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	f the Philippines			1 1			
TOTAL AMOUNT:	EIGHT THOUSA	ND FOUR HUNDR	ED FIFTY PESOS	ONLY	<u> </u>	P 8,450.00	_
MURAS: CANCOAN	erv			10	ECC. RIVERA	-	
	(Erasu	res shall invalidate th	nis document)	Admi	nistrative Division		

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) between 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

184-04-13-2022 April 12, 2022



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

OF ENATING OWN.	101		100				
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	·	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
							l
			5030000000	12 200 10		12 200 10	
1 NOVIE LYN SALADAR		MOOE 22-03-0075	5029999000	12,386.10		12,386.10	
TOTAL:			1	P 12,386.10		P 12,386.10	<u> </u>
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord			AND ALL AND	he listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submiti	ted by the claiman	its.	
and regulations.							
Control Connect				Approved	Water Table		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN	1			10	EL C. RIVERA	I	
Chief, Accounting Section					icer-in-Charge		
Chief, recounting section		CE TO DEBIT A	CCOUNT (AD	Adm Adm	inistrative Division		
To MDS-GSB of the Agency: Land Bank of		02 10 0201171	0000111 (710	<u> </u>			-
Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	able (A/Ps).				
		titistikuus. Kaasilansi kateen kan 2 oo kan kala pilasistatiin kalan 3 🖣 kelekta ka 💂	• • • • • • • • • • • • • • • • • • • •				
TOTAL AMOUNT:	TWELVE THOUSAND	THREE HUNDRED	EIGHTY SIX PE	SOS & 10/100		₽ 12,386.10	
10					-		=
Acril	A. T.						
ANDREAS F. HUELGAS	5			101	RIVERA		
MYRA 6. CALICDAN IV				- on	cer-in-charge		-
(	(Eras	ures shall invalidate	this document)	Admir	nistrative Division		
FOR MDS-GSB USE ONLY:				1			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		to concerned credito	rs due to inconsis	rency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.				y		
NOTES:				10010 101110	404 04 426 2		
The LDDAP-ADA is an accountable form	inner Ber			LDDAP-ADA NO.	184-04-12C-2		_
* Indicate the description/name and UACS	code			Date of Issue	April 12, 2022		-
					LANDBA	ANK	
				\$10			



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	H	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	1 1	MOOE 22-03-0073	5020101000	6,750.00	200	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:			<u> </u>	P 654,904.22		P 654,904.22	
I hereby warrant that the above List of	f Due and			sume full responsibil			
Demandable A/Ps was prepared in accord			Seasons deposite the choose of the district	he listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submit	ted by the claima	nts.	
and regulations.							
<b>^</b>							

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge
Administrative Division

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

Please 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

654,904.22

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge
Administrative Division

shall invalidate this document)

Approved:

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

Q.C. CIRCI

184-04-098-2022

Date of Issue

April 12, 2022

2022

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.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		Ι .	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	99,204.85	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibili			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audi				ocuments as submitt			
and regulations.		3.				100	
and regulations.							
Certified Correct:				Approved:			
Certified Correct:				Approved:	•		
10/0/2				IOF	CRIVERA		
BERNARD LOUISE DATUII	The state of the s			ONIC	er-in-Charge		
Chief/Accounting Section				Admini	trative Division		
0 - 1	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	Y		
To MDS-GSB of the Agency: Land Bank of	the Philippines				/		
Please debit MDS Sub-Account Number:	Strategy (Colored special Art.						
Please Credit the accounts of the above list	ed creditors to cover navment	of accounts nava	shle (A/Ps)				
riease credit the accounts of the above his	ed creditors to cover payment	or accounts paye	161C (A) 1 3).				
TOTAL AMOUNT:	NINETY NINE THOU	SAND TWO HUND	RED FOUR PES	OS & 85/100		P 99,204.85	
b .	SHARON AND STREET OF THE STREE		***************************************		1		=
felless							
MALIZA F. HUELOS							
MIMRA'S CALICDAN				JOEC JOEC	C. RIVERA		_
6				Office	r-in-Charge trative Division		
	(Erasu	ures shall invalidate t	his document)	Adminis	trative Division		
FOR MDS-GSB USE ONLY:					<del></del>		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	due to inconsiste	псу			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-08D-20	122	
* Indicate the description/name and UACS	code			Date of Issue	April 12, 2022		-
				00000000000000000000000000000000000000			30
				9 1	ANDRAKI	<u>Le</u>	
					ANDBAN	September 1989	



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT: UND CODE:

I RP-OLIFZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITT C					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
IAVIAIC	NO.						
	NO.						
		1	1		1		
AAAAWA SI SCEDIC COMADANY					1	2 042 027 04	
MANILA ELECTRIC COMPANY		MOOE 22-04-1890	5020402000	2,145,646.81	132,619.00	2,013,027.81	
(MERALCO)							
1					1		
1							1
							1
MANILA ELECTRIC COMPANY		MOOE 22-04-1892	5020402000	287,038.96	18,893.45	268,145.51	1
(MERALCO)							
CONTRACTOR		1					
	_	-	<b> </b>				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1					
12 min. 1990 - 40000000			1				
MANILA ELECTRIC COMPANY		MOOE 22-04-1891	5020402000	1,108.35	68.49	1,039.86	
3 (MERALCO)							
• • • • • • • • • • • • • • • • • • • •							
							-
		1					1
MANILA ELECTRIC COMPANY		MOOE 22-04-1963	5020402000	6,462.73	400.98	6,061.75	
4 (MERALCO)		WIOOE 22-04-1303	3020402000	0,1020	A 100 CO		
(IVIENALCO)		1	1				
			1			-	
		1	1		=		
TOTAL:			<del> </del>	P 2,440,256.85	P 151,981.92	P 2,288,274.93	
	f Duo and		I hereby as	sume full responsibilit	y for the veracity a	and	
I hereby warrant that the above List of	i Due and		accuracy of t	the listed claims, and t	he authenticity of	the	
Demandable A/Ps was prepared in accord	ance with		supporting	locuments as submitte	ed by the claimants	s.	
existing budgeting, accounting and audi	iting rules		Supporting o	Journal of the second	10000000 10000000000000000000000000000		
and regulations.							
//				Approved:	~		
Certified Correct:				· · · · · ·	~		
(K whit				KOE	C. RIVERA		
BERNARD COUISE DATUI					er-in-Charge		
Chief/Accounting Section	n	VICE TO DEDIT	ACCOLING (A)		istrative Division		
		VICE TO DEBIT	ACCOUNT (A	UNJ	<del></del>		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	V		blo (A/Dc)		-		
Please Credit the accounts of the above list							
	TWO MILLION TWO HUNDRED	EIGHTY EIGHT TH	IOUSAND TWO	<b>HUNDRED SEVENTY FO</b>	JR	mes control and control and and a	25.5
TOTAL AMOUNT:		PESOS & 93			_	P 2,288,274.9	3
10 ALAMOONI.		Marie Control	Jan				
+ toucken	A Comment of the Comm				-		
ANKAL)ZA F. HUELGAS				1	OF TRIVERA	,	
AND THE CALLEDAN	4-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				Hiver-in-Charge		_
	15.	rasures shall invalida	te this document)	Adı	ministrative Division	n	
	(E	rusures snun mvundu	te and abeament)	Add			
FOR MDS-GSB USE ONLY:					/		
Instructions:		a of receipt of cumulic	or's/craditor's hilling	na	<i>V</i>		
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the dat	е ој тесетрі ој ѕиррпе	a spereutor s ullil				
duly supported with complete documents.	2.2.4	a concorrad dis	dua to inconsista	encv			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	o concernea creaitors	aue to inconsiste	, my			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA N Date of Issu

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

10

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

•	I. LIST OF DUE AND DE	MANDARIFA	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1. LIST OF DOE AND DE	TAILMED CAPET V	ALLOTMENT		in Pesos		
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
						-	
TOTAL:				P 24,089.21		ρ 24,089.21	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief/Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADV	ICE TO DEBIT A	accuracy of the supporting do	Approved:  OA)	ne authenticity of t		
TOTAL AMOUNT:  ALLIZA F. HUELGAE  MARKA SJOANICOANF	at	THOUSAND EIGH		10 Off	EL C. RIVERA icer-in-Charge nistrative Division	<u>P</u> 24,089.21	_
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form	· · · · · · · · · · · · · · · · · · ·			LDDAP-ADA NO.	101-04-151-2 April 12, 2022		_

\* Indicate the description/name and UACS code

APR 13 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	101		e .				
und code: 4ds-gsb branch/mds sub account no:		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
DIVING I WAS 300 ACCOUNT NO.	I. LIST OF DUE AND D						
CREDITOR		LIVIANDABLEA	ALLOTMENT	TABLE (LODAF)	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 COFFEL AIRE INDUSTRIES, INC.		MOOE 21-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
TOTAL:				P 150,000.00	₽ 9,375.00	140,625.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TOUISE DATUE  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	IN II. ADV the Philippines ted creditors to cover payment o		CCOUNT (AE	Of Adm			
TOTAL AMOUNT:  AMOUNT		isures shall invalidate		Offi Admir	C. RIVERA	7 140,023.00	-
FOR MDS-GSB USE ONLY:				- Autilit			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-151A-2	2022	-
* Indicate the description/name and UACS	S code			Date of Issue	April 12, 2022		-

LANDBANK Q.C. CIRCLE BRANCH

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 DEMA	NDABLE ACCOU		(LDDAF)	In Dococ		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	EMARI
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	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	1
16 ALAN RAY RIBO		MOOE-22-04-1973	5020309000	2,000.00		2,000.00	1
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	3
22 ROY JUMAWAN		PS-22-04-1966	5010213002	2,776.68	555.34	2,221.34	1
23 JAYSON BAUSA		PS-22-04-1997	5010211004	617.01	61.70	555.31	1
24 JAYSON BAUSA		PS-22-04-1997	5010212003	2,488.61		2,488.61	L
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	7
27 ROY JUMAWAN		PS-22-04-1995	5010213001	5,925.85	1,185.17	4,740.68	3
28 BINRIO BINAN		PS-22-04-1995	5010213001	10,967.55	2,193.51	8,774.04	-
TOTAL:				P 64,671.43	₽ 7,070.80	P 57,600.63	3

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

I hereby 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:

Certified Correct:

BERNARD LQUISE C. DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

MYRA S. CALICDAN

( In words ) Agency Authorized Signatories

MA. ANSWEYN'S, BOLAST

(Erasures shall invalidate this document)

ANDRANK

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

Q.C. CIRCLE BRANCH

13

LDDAP-ADA NO.

101-04-148A-2022

Date of Issue

April 12, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	On the second se	anaxiosia a la libraria de la	
CREDITOR			ALLOTMENT		In Pesos	NACES AND AND ADMINISTRATION OF THE PARTY OF	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GEORGE TAN LIM FLORENCIO'S  CALTEX STATION		MOOE 22-02-0734	5020309000	196,800.00	10,542.85	186,257.15	
	And the state of t						
TOTAL:			ļ.	196,800.00	P 10,542.85	186,257.15	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	N II. ADV	ICE TO DEBIT A	- CCOUNT (ADA	Approved:  JOEL RIV  JOEL ARIV  Officer-in-C  Administrative	VERA harge Division		
TOTAL AMOUNT:  MYRA S. GALICDAN	ONE HUNDRED EIGHTY SIX TH	HOUSAND TWO H	UNDRED FIFTY SE	JOEL Officer-i	RIVERA n-Charge	₽ 186,257.15	=
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Administra	tive Division		all to be a superior
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to o						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Date of Issue

April 13, 2022

ANDBANK Q.C. CIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	*		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	₽ 4,125.00	P 61,875.00	
TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATU	dance with liting rules		accuracy of the supporting do	ume full responsibility ne listed claims, and th ocuments as submitted  Approved:  Approved:  Administrative	for the veracity a e authenticity of t	the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	of accounts paya		IA) V			
TOTAL AMOUNT:	SIXTY ONE THOUSAI	ND EIGHT HUNDR	ED SEVENTY FIV	E PESOS ONLY	-	P 61,875.00	<u></u>
MYRA S. CALICDAN	(En	asures shall invalidat	te this document)	JOELC. Officer-i Administra	RIVERA n-Charge tive Division		
FOR MDS-GSB40SE ONLY		process of the second					
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "i	Remarks'column, non-payments made to		1				
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-153-2 April 13, 2022		

\* Indicate the description/name and UACS code

Date of Issue



Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

ļ	. LIST OF DUE AND DEMAN	ADABLE ACCOL		(LUUAP)			1
CREDITOR		*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
4 ALDCZAD ALIDELIO	NO.	PS-22-04-1926	5010213002	9,386.43	2,346.61	7,039.82	Γ
1 ALDCZAR AURELIO	-	PS-22-04-1926	5010213002	3,828.67	765.73	3,062.94	Γ
2 JUN EZRA BULQUERIN		PS-22-04-1926	5010213002	7,338.29	1,467.66	5,870.63	T
3 MARY GRACE CASTANEDA		PS-22-04-1926	5010213002	6,037.50	1,509.38	4,528.12	T
4 SAMUEL DURAN		PS-22-04-1926	5010213002	2,718.24	679.56	2,038.68	T
5 SAMUEL DURAN	_ / / (1	PS-22-04-1926	5010213002	4,150.78	1,037.70	3,113.08	+
6 BENISON JAY ESTAREJA				5,743.01	1,148.60	4,594.41	+
7 ROBB GILE		PS-22-04-1926	5010213002		471.68	1,415.04	+
8 ROBB GILE		PS-22-04-1926	5010213002	1,886.72			+
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	ļ į	1,900.00	1
14 LOREN JOY ESTREBILLO	<i>(ii)</i>	PS-22-04-2002	5010101001	16,067.01	1,014.08	15,052.93	
TOTAL:	<del></del>			₽ 80,024.17	₽ 14,923.87	P 65,100.30	
and regulations.	ing rules		supporting a		nitted by the clair	nants.	
and regulations.  Certified Correct:  BERNARD LOUISE C. DATU	and		supporting o	Approved:	2. RIVERA r-in-Charge	mants.	
and regulations.  Certified Correct:	and IIN	O DEDIT ACCO		Approved:	E. RIVERA	mants.	
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section	and  III. ADVICE T	O DEBIT ACCO		Approved:	2. RIVERA r-in-Charge	mants.	
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  O MDS-GSB of the Agency: Land Bank of t	and  III. ADVICE T	O DEBIT ACCO		Approved:	2. RIVERA r-in-Charge	mants.	
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of t	III. ADVICE T		UNT (ADA)	Approved:	2. RIVERA r-in-Charge	mants.	
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  O MDS-GSB of the Agency: Land Bank of t	III. ADVICE T		UNT (ADA)	Approved:	2. RIVERA r-in-Charge		
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of t  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above lister	III. ADVICE To the Philippines and creditors to cover payment	of accounts pay	UNT (ADA) able (A/Ps).	Approved: JOH Office Administ	2. RIVERA r-in-Charge		 O
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of t  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above lister	III. ADVICE To the Philippines and creditors to cover payment	of accounts pay	UNT (ADA) able (A/Ps). DRED PESOS & 3	Approved: JOH Office Administ	2. RIVERA r-in-Charge	P 65,100.3	0_
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of t  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above lister	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THO	of accounts pay  USAND ONE HUNI  ( In word	UNT (ADA) able (A/Ps). DRED PESOS & 3	Approved: JOH Office Administ	2. RIVERA r-in-Charge		0
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of t  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above lister	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THO	of accounts pay	UNT (ADA) able (A/Ps). DRED PESOS & 3	Approved: JOH Office Administ	2. RIVERA r-in-Charge		<u>o</u>
BERNARD LOUISE C. DATU Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of t clease debit MDS Sub-Account Number: clease Credit the accounts of the above lister COTAL AMOUNT:	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THO	of accounts pay  USAND ONE HUNI  ( In word	UNT (ADA) able (A/Ps). DRED PESOS & 3	Approved: Office Administ	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	<u>o</u>
BERNARD LOUISE C. DATU Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister  OTAL AMOUNT:	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THO	of accounts pay  USAND ONE HUNI  ( In word	unt (ADA)  able (A/Ps).  DRED PESOS & 3 s) Signatories	Approved: Office Administ	2. RIVERA r-in-Charge	₽ 65,100.3d	<u>o</u>
BERNARD LOUISE C. DATU Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Agency are count Number: Please Credit the accounts of the above lister OTAL AMOUNT:  MYRA S. GALICDAN AO-V	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THO	of accounts pay  USAND ONE HUNI  ( In word  ency Authorized	unt (ADA)  able (A/Ps).  DRED PESOS & 3 s) Signatories	Approved: Office Administ	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	<u>o</u>
BERNARD LOUISE C. DATU Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Agency Chease debit MDS Sub-Account Number: Please Credit the accounts of the above lister  TOTAL AMOUNT:  WYRA S. GALICDAN AO-V  FOR MDS-GSB USE ONLY: Instructions:	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THOM  Ag  (Erasures s	of accounts pay  USAND ONE HUNI  ( In word: ency Authorized	UNT (ADA)  able (A/Ps).  DRED PESOS & 3 s) Signatories	Approved: Office Administ	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	<u>o</u>
BERNARD LOUISE C. DATU Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of the Agency and the Agency shall arrange the creditor on a "first-in, first and the agency shall arrange the cr	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THOM  Ag  (Erasures s	of accounts pay  USAND ONE HUNI  ( In word: ency Authorized	UNT (ADA)  able (A/Ps).  DRED PESOS & 3 s) Signatories	Approved: Office Administ	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	<u> </u>
BERNARD LOUISE C. DATU Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister  FOTAL AMOUNT:  FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	III. ADVICE T he Philippines ed creditors to cover payment  SIXTY FIVE THOM  Ag  (Erasures s	of accounts pay  USAND ONE HUNI  ( In word  ency Authorized  thall invalidate this of	unt (ADA)  able (A/Ps).  DRED PESOS & 3  s) Signatories  document)	Approved: Office Administ  0/100 ONLY	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	0
BERNARD LOUISE C. DATU Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents." By MDS-GSB branch concerned shall indicate under "Recounts"	III. ADVICE T  the Philippines  ed creditors to cover payment  SIXTY FIVE THOM  Ag  (Erasures s  out" basis, that is according to the commarks column, non-payments made	of accounts pay  USAND ONE HUNI  ( In word: ency Authorized  thall invalidate this of late of receipt of sup	unt (ADA)  able (A/Ps).  DRED PESOS & 3  s) Signatories  document)	Approved: Office Administ  0/100 ONLY	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	0
BERNARD LOUISE C. DATU Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (c	III. ADVICE T  the Philippines  ed creditors to cover payment  SIXTY FIVE THOM  Ag  (Erasures s  out" basis, that is according to the commarks column, non-payments made	of accounts pay  USAND ONE HUNI  ( In word: ency Authorized  thall invalidate this of late of receipt of sup	unt (ADA)  able (A/Ps).  DRED PESOS & 3  s) Signatories  document)	Approved: Office Administ  0/100 ONLY	P. RIVERA r-in-Charge rative Division  OFF C. RIVERA	₽ 65,100.3d	0
Certified Correct:  BERNARD LOUISE C. DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:  Please Credit the accounts of the above lister  TOTAL AMOUNT:  MYRA S. GALICDAN  AO-V  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Recounter of the proof	III. ADVICE T  the Philippines  ed creditors to cover payment  SIXTY FIVE THOM  Ag  (Erasures s  out" basis, that is according to the commarks column, non-payments made	of accounts pay  USAND ONE HUNI  ( In word: ency Authorized  thall invalidate this of late of receipt of sup	unt (ADA)  able (A/Ps).  DRED PESOS & 3  s) Signatories  document)	Approved: Office Administ  0/100 ONLY	2. RIVERA r-in-Charge rative Division  IOEE C. RIVERA Officer-in-Charge ministrative Division	P 65,100.30	<u>o</u>

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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 DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR		la la	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	v	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			

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

and regulations. Certified Correct:

BERNARD LOUISE DATUIN

existing budgeting, accounting and auditing rules

Chief, Accounting Section

Approved:

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

201.544.18

(Erasures shall invalidate this document)

HOEL C. RIVERA Officer-in-Charge

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.

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT:

ELIND CODE.	184		-				- 1
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80			l
WIDS-03B BRANCH/WIDS 30B ACCOUNT NO.							
COTOLOGO	I. LIST OF DUE AND DE	INIANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
CREDITOR							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1/14	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:	1			P 84,000.00	₽ 20,880.00	P 63,120.00	
I hereby warrant that the above List or	f Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
				he listed claims, and			
Demandable A/Ps was prepared in accord							
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.				9			
Certified Correct:				Approved:			
					nu rema		
BERNARD LOUISE DATUM	N .			JOEL C. I	KIVENA		
Chief, Accounting Section				Officer-In	ve Division		
Cinci, / teesanting seesies		CE TO DEBIT A	CCOUNT (AD	A) Administraci	AS DIMINION		
T. MDC CCD of the Assess Land Book of		CE TO DEDIT A	ecoont (no	<del>""</del>			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Fittippines						
Please Credit the accounts of the above list		t of accounts no	rable (A/Dc)				
Please Credit the accounts of the above list	ted creditors to cover paymen	t or accounts pay	yable (A/FS).				
	~						
TOTAL AMOUNT:	SIXTY THREE THO	USAND ONE HUNI	DRED TWENTY I	PESOS ONLY	_	₽ 63,120.00	=
/ / / / / / / / / / / / / / / / / / /	7				~		
				_	~ ^		
MYRA'S. CALICDAN				DEL C.	RIVERA		
/WITKAS. CALICDAIN	AND THE PARTY OF T			Officer Administra	in-Charge Nive Division		-
FOR MADE GERVISE ONLY	(Era:	sures shall invalidate	this document)		7		
FOR MDS-GSD USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first	aut" basis that is assarding to the d	ate of receipt of supp	lier's/creditor's hi	illina			
FO SERVICE CO. 100 P. 1	out busis, that is according to the ac	τε ο τετειρί ο	Sycreditor 3 Dr				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re	amarks'caluma non-naumants mada	to concerned credito	ers due to inconsis	tency			
in information (creditor account name, number) bet		to sometimes create	222 10 1100//3/3				
NOTES:	ENGER EDDAL ADA UNU DUNK LECOLUS.						
TI I DOAD ADA is see seems to bis forms				I DDAP-ADA NO	184-04-16-20	22	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-16-2022



EPARTMENT:

GENCY:

UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LICT OF DUE AND DENAMIDABLE ACCOUNTS DAVABLE (LDDAD)

**CENTRAL OFFICE** PERATING UNIT:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)		····	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1	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	
	- I					-	
TOTAL			-	P 107,100.00	P 22,425.00	P 84,675.00	+
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au	rdance with	1	accuracy of t	sume full responsibil he listed claims, and ocuments as submit	ity for the veracity the authenticity of	y and of the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

84,675.00

CALICDAN MYRA

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge Administrative Division

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

Approved:

184-04-17B-2022

APR 13

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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 DEM	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	<i>(</i> )	MOOE 22-03-0079	5010102000	12,312.58		12,312.58	3
						-	
TOTAL:			<u> </u>	P 196,146.60 sume full responsibil	P 3,430.66		+ 1

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

MYRA/S.

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 94/100

192,715.94

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.

CALICDA

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

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

PERATING UNIT:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EVAN JAMES CARLOS		MOOE 22-02-0017	5010210001	18,000.00	4,500.00	13,500.00	
2 PATRICK JOHN TORRES	1	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	1/ 4	MOOE 22-02-0017	5010210001	1,500.00	150.00	1,350.00	
						-	
TOTAL:		+	<del>                                     </del>	P 22,179.00	₽ 5,035.80		<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TOUISE DATUIL Chief, Accounting Section	lance with iting rules		accuracy of t	sume full responsibilithe listed claims, and ocuments as submitt  Approved:  Officer in Administration	the authenticity of the claimar	of the	
Chief, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	nt of accounts pa	yable (A/Ps).			<u>P 17,143.2</u>	<u>0</u>

FOR MDS-GSE USE ONLY:

duly supported with complete documents. in information (creditor account name, number) between LDDAP-ADA and bank records.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRAS. CALICDAN

LDDAP-ADA NO. Date of Issue

184-04-16C-2022

April 13, 2022

JOEL C. RIVERA

Officerin Administrative Division

> ANDDANK APR 13 2027

AΝ	R.I	EV	A
HIN	18	EV	м

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		] .	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	nce with ng rules	CE TO DEBIT AC	accuracy of the supporting do	Approved:  JOEL C.  Officer-ir  Administrat	the authenticity ed by the claima  RIVERA -Charge	of the	
To MDS-GSB of the Agency: Land Bank of t	he Philippines					7	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	le (A/Ps).	•		N Market State of the State of	
TOTAL AMOUNT:	SIX HU	NDRED FIFTY FOU	R PESOS ONLY	DELC	. RIVERA	<u>p</u> 654.00	_
MÝRA/S. CALÍCDAN	(Erası	ures shall invalidate t	his document)	- Officer	in-Charge ative Division		
FOR MDS-GSB USE ONLY:					<u>'</u>		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or	it" hacie that is according to the date o	f receint of sunnlier's	/creditor's hilling				
11 Agency shall arrange the creation on a Tifst-in. Tifst Ol	it busis, that is according to the date of						

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



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184	# -					
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAQUAIT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
Sediment of the sediment of th	NO.						
1 MARIA CZARINA TIERRA		MOOE 22-03-0076	5010102000	13,864.06	1,109.13	12,754.93	
						-	
			1	P 13,864.06	₽ 1,109.13	P 12,754.93	
TOTAL:		<u> </u>	I horoby assi	ume full responsibili			
I hereby warrant that the above List of	of Due and		accuracy of th	e listed claims, and	the authenticity of	of the	
Demandable A/Ps was prepared in accord	dance with		supporting do	cuments as submitt	ed by the claiman	its.	
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitte	ed by the claime.		
and regulations.				V.			
				Approved:			
Certified Correct:				другочеа.			
BERNARD LOUISE DATUI	AL .			JOEL C. A	VENA Charge		
Chief, Accounting Section			1	Administrativ	Division		
Chief, Accounting Section	II ADV	ICE TO DEBIT A	CCOUNT (ADA				
and the Lad Dark		ICE TO DESTITIO					
To MDS-GSB of the Agency: Land Bank o	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ated creditors to cover navmen	t of accounts na	vable (A/Ps).				
Please Credit the accounts of the above is	sted creditors to cover paymen	it of accounts pa	yabic (/y/ 5).				
-						2 754 02	
TOTAL AMOUNT:	TWELVE THOUSANI	D SEVEN HUNDRE	D FIFTY FOUR PES	SOS & 93/100	_ •	P 12,754.93	_
$M \wedge A$							
//XMn	-			JOEL !	C. RIVERA		
MYRA S. CANCDAN				Office	-in-Charge		
WITHAS. CALCUMIT	<del>V</del>			Administ	rative Division		
	(Era	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:					/		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's bill	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made	to concerned credit	ors due to inconsist	ency			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-16B-		
THE LOCK CHARLES OF STREET				Data of lance	April 12 202	7	

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

UND CODE.	184	19	-				1
UND CODE: nds-gsb branch/mds sub account No.		P-QUEZON CITY (	CIRCLE - 2070-	9015-80			
NDS-GSB BRANCH (NINDS SOS ACCOUNTS)	I. LIST OF DUE AND DE	MANDARIEAC	COLINITS PAY	(ARIF (IDDAP)			
CREDITOR	I. LIST OF DOE AND DE	IVIANDABLE AC	ALLOTMENT	ADEL (CDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	100	MOOE 22-02-0011	5029903000	2,100.00		2,100.00	
						-	
TOTAL:			<u> </u>	P 3,447.00 sume full responsibili		₽ 3,447.00	
and regulations.  Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section	1	CE TO DEBIT AC	COUNT (AD	Approved:  JOEL C. RIV  Officer-in-Ch  Administrative I			
To MDS-GSB of the Agency: Land Bank of		CE TO DEDIT AC	CCOOITI (AD)	<del>''</del>			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	7	of accounts paya	able (A/Ps).	/			
TOTAL AMOUNT:  MYRA/S. CALICDAN	THREE THOUSAND	FOUR HUNDRED	FORTY SEVEN P	JOEL C.	n-Charge	д 3,447.00	=
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)	Administra	tive Division		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-04-17D April 13, 202		_



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

184

FUND CODE:	184	(Control of the Control of the Contr					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 AMERICAN TECHNOLOGIES, INC		MOOE 22-03-1738	2010101000	64,428.00	3,451.50	60,976.50	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-0426	5020502001	53,185.00		53,185.00	
						-	
TOTAL:				₽ 117,613.00			<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity o	f the	
Certified Correct:  BERNARD LOUISE DATU				Approved:  1QEL C. RI  Officer-in-	harge		
Chief, Accounting Section		CE TO DEBIT AC	COLINIT (ADA		Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			/			
	ONE HUNDRED FOURTEEN T	HOLICAND ONE HI	INDDED SIXTY (	ONE PESOS & 50/100		₽ 114,161.50	
MYRA'S. CALICDAN		ures shall invalidate ti		JOEL	C. RIVERA in-Charge rative Division		_
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to c					ř	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		5		LDDAP-ADA NO. Date of Issue	184-04-17F-2 April 13, 2022		_



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 DOLENDO		MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
14 DARWIN ALEJOS JR	#1	MOOE 22-02-0018	5010210001	18,000.00	3,600.00	14,400.00	
						-	
TOTAL:			<u> </u>	P 239,064.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auditors	dance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	f the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Cl

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY FOUR THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 25/100

JOEL C. RIVERA

Officer-in-Charge Administrative Division

184.274.25

EURLASCH

(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.

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

184-04-17C-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

ond code. ads-gsb branch/mds sub account no.	LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	1// 4	MOOE 22-03-0064	5020101000	8,100.00		8,100.00	
						-	
The second secon		-		P 24,300.00	D -	P 24,300.00	<b>—</b>
TOTAL:  I hereby warrant that the above List of	I .			ume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATU	iting rules		supporting do	Approved:	ted by the claima	ints.	
Chief, Accounting Section	on		COLUNIT /ADA	Administrativ	8 Division		
		CE TO DEBIT AC	COUNT (ADA	/			-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR	THOUSAND THREE	HUNDRED PESO	SONLY	RIVERA	<u>P</u> 24,300.00	<u> </u>
MYRA S. CANCDAN				Officer	in-Charge		-
	V (Eras	sures shall invalidate t	this document)	Administr	ative Division		
FOR MDS-GSB USE ONLY:	######################################			V			
Instructions:			- Commanda de la 1915 -				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplier's	sycreattor's billing.				
duly supported with complete documents.		concarnad craditors d	ue to inconsistence				
2 MDS-GSB branch concerned shall indicate under "R	emarks column, non-payments made to t	concerned creditors d	ac to meonsistency				
in information (creditor account name, number) be	tween LUDAY-ADA and bank records.						

in inform

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-14-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** OPERATING UNIT:

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			V
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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 LALAINE 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	, / T	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	- 11	MOOE 22-03-0081	5010102000	11,352.75	227.06	11,125.69	
13 ROCELLE SALENTES	- 1/	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	1 40	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	
			1			-	
TOTAL:				P 265,448.65	₽ 7,097.68	₽ 258,350.97	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in accor-				he listed claims, and			
existing budgeting, accounting and aud	diting rules		supporting d	ocuments as submit	ted by the claimar	nts.	
and regulations.							

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

DEL 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

258,350.97

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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 IIACS code LDDAP-ADA NO. Date of Issue

184-04-18-2022

Anril 12 2022

JOEL C. RIVERA

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** OPERATING UNIT:

184

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	4	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	
п	_					-	
TOTAL:		1	<b> </b>	₽ 258,692.52	P 6,483.69	P 252,208.83	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	ity for the veracity the authenticity of ted by the claimar	and of the	

and regulations.

Approved:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

BERNARD LOUISE DATUIN Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

TWO HUNDRED FIFTY TWO THOUSAND TWO HUNDRED EIGHT PESOS & 83/100

252,208.83

MYRA

JOEL C. RIVERA Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSBUSE 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.

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	119	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	1//	MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
8 IAN MARK VILLA	4	MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
9 VANCE JOSEPH VINALAY	# 1	MOOE 22-03-0081	5010102000	16,418.25	328.37	16,089.88	
						*	
TOTAL:	1		1	P 121,495.05	₽ 5,582.24	P 115,912.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	dance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	f the	

existing budgeting, accounting and auditing rules and regulations.

LOEL C. RIVERA

Officer-in-Charge

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

115,912.81

MYRA 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

184-04-18B-2022



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RANULPH GUALBERTO		MOOE 22-04-0083	5021199000	4,200.00	420.00	3,780.00	
	7/ 4	0					
TOTAL:		1		P 4,200.00	₽ 420.00	₽ 3,780.00	
I hereby warrant that the above Lis			5	sume full responsibil			

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

I hereby assume full responsibility 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:

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

₽ 3,780.00

(Erasures shall invalidate this document)

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.

CALIÒDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRA

LDDAP-ADA NO.

Date of Issue

184-04-19A-2022

April 13, 2022

APR 13 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:	184	2.	-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR		MOOE 22-04-0082	5010102000	62,402.69		62,402.69	
2 RYAN DIOCAMPO	2	MOOE 22-04-0082	5010102000	41,734.71	834.69	40,900.02	
						-	
TOTAL:			<u> </u>	P 104,137.40			
I hereby warrant that the above List o				sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				he listed claims, and			
and regulations.	iding rules		supporting a	ocuments as submitt	ted by the claiman	its.	
Certified Correct:  BERNARD LOUISE DATUM	- Control of the Cont			Approved:	RÎVERA-		
Chief, Accounting Section		CE TO DEDIT A		Administrati	ve Division		
To MADE CER of the Assess Land Bank of		CE TO DEBIT A	COUNT (AD	A) - /			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	tne Philippines			/			
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts nav	ahla (A/Ds)				
I read dictar the decounts of the above has	/	or accounts pay	able (A) 3).				
TOTAL AMOUNT:	ONE HUNDRED THREE TI	HOUSAND THREE	HUNDRED TWO	) PESQS & 71/100	FOWERA	<u>P</u> 103,302.71	=
MYRA S. CALICDAN				MEL	c. in Channa		

(Erasures shall invalidate this document)

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

 $\ensuremath{^{*}}$  Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-19-2022

EPARTMENT:

PERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

GENCY:

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBF	-QUEZON CITY (	CIRCLE - 2070-	9015-80			
IDS-GSB BRANCH/WIDS SOUTHERS STATE	I. LIST OF DUE AND DE	MANDARI F AC	COUNTS PA	YABLE (LDDAP)		AND THE RESERVE AND ADDRESS OF THE PERSON OF	
20501700	I. LIST OF DUE AND DE	INITIONICE	ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CENTER POINT SALES & TRADING INC.		MOOE 22-03-0068	2010101000	4,716.00	168.43	4,547.57	
	y ( <u>.</u>			P 4.716.00	P 168.43	P 4,547.57	
TOTAL:  I hereby warrant that the above List o	1		<u> </u>	sume full responsibili			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	v	ICE TO DEBIT A	supporting d	Approved:  Officer-in Administration	ed by the claiman	nts.	
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				sos & 57X100		<del>P</del> 4,547.57	<u></u>
TOTAL AMOUNT:	1			JOEL Office Adminis	C. RIVERA		_
FOR MDS-GSB USE ONLY:	(Erd	asures shall invalidat	e this document)	¥.			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first-in,	st out" basis, that is according to the o	date of receipt of sup	plier's/creditor's L	oilling.			
duly supported with complete documents.	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-16A-2022



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

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	<u> </u>	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	
	1 1 1					-	
TOTAL:				P 250,722.78	P 13,826.54	P 236,896.24	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

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

236,896.24

(Erasures shall invalidate this document)

Q.C. CITICLE BRANCH

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.

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.

184-04-15A-2022

Date of Issue

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

CREDITO	I. LIST OF DUE AND DE	AITOADEL AI	ALLOTMENT	INDEE (EDDNI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	T	MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
5 RODELNO SARON JR.	T	MOOE 22-03-0055	5010102000	15,753.79	315.08	15,438.71	
6 MAR JOSEF SANTOS	T	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	1 // -	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	T       -	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	7 #1	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:		1		₽ 253,054.98	P 19,004.02	₽ 234,050.96	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

LOEL C. RIVERA

Approved:

Officer-in Charge trazive Division

> JOEL C. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

234,050.96

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

184-04-15B-2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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.

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	// 4	MOOE 22-03-0022	5010102000	15,753.79	1,575.38	14,178.41	
		S.				-	
TOTAL:				P 29,083.92	₽ 2,908.40	₽ 26,175.52	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ting rules			Approved:  Officer in Administration	RIVERA Charge		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. GALICDAN	TWENTY SIX THOUSAR		SEVENTY FIVE	JOEL C	RIVERA in Charge axive Division	₽ 26,175.52	<u>2</u>

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:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-15C-2022



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DAN DOMINIC TRIUMFANTE		MOOE 22-03-0077	5020101000	10,290.00		10,290.00	
2 LORENZO RAY IMPOY	1//	MOOE 22-03-0077	5020101000	9,750.00		9,750.00	
3 PEDRO LAGRIMAS JR.	164	MOOE 22-03-0077	5020101000	9,750.00		9,750.00	
				20.700.22		P 29,790.00	
TOTAL:				P 29,790.00			
I hereby warrant that the above List o			I hereby as	sume full responsibil he listed claims, and	ity for the veracit	ty and	

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

supporting documents as submitted by the claimants.

Certified Correct:

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:

TWENTY NINE THOUSAND SEVEN HUNDRED NINETY PESOS ONLY

(Erasures shall invalidate this document)

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

184-04-17-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	189,285.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted  Approved:  JOHN: RI Officer-in-0	e authenticity of the by the claimants.  VERA		
Chief, Accounting Section				Administrative		-	
· / /		ICE TO DEBIT A	CCOUNT /AD	101			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines		-				
TOTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED EIGHTY NINE TO			JOEL C	RIVERA in Charge	189,285.72	
FOR MDS-GSB USE ONLY	(Eras	ures shall invalidate	this document)	- Administra	THE DIVISION		
Instructions:			<del>/////////////////////////////////////</del>				
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-153B-20 April 13, 2022	122	



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	IVIANUABLE A		TABLE (LUUAP)	L. D.		1
CREDITOR	3		ALLOTMENT		In Pesos	<del></del>	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 IAN MARK VILLA		MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
				P 6.567.30	P 656.73	P 5,910.57	
TOTAL:  I hereby warrant that the above List		1	1	sume full responsibil			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:	ordance with uditing rules			he listed claims, and ocuments as submitted Approved:			
BERNARD LOUISE DATU				& decinis	Ifative Unicer v		
Chief, Accounting Section	on II ADVI	CE TO DEBIT A	CCOUNT (AD		SIGNA CHOOL Y		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	listed creditors to cover paymen	t of accounts pay		. <b>57/1</b> 00		₽ 5,910.57	<u>,                                     </u>
MYRA S. CALICDAN				Pri i	A AWAT VAIS, HOLASI A STAIRISTAIN O CANCOR I	50	
	(Eras	ures shall invalidate	this document)	The second secon	energy and the second of the second		
FOR MDS-GSB USE ONLY:		**************************************					
Instructions:	and the second second	-t- of -oos'-t -f-	liorle/oreditaul- t	illing			
1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	irst out" basis, that is according to the do	ite of receipt of supp	oller sycrealtor's b	nling.			
any supported min complete documents.	"Remarks'column, non-payments made	to concerned credito	rs due to inconsis	tency			
MDS-GSB branch concerned shall indicate under							
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	between LDDAP-ADA and bank records.						
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.				184-04-18B-7		





DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geop	physical and Ast	ronomical Ser	vices Administration			
FUND CODE:	184		5				
MDS-GSB BRANCH/MDS SUB ACCOU	075075070 == 1°	P-QUEZON CITY	CIDCLE 2070	0015 00			
WIDS-GSB BRANCHYWIDS SOB ACCOU						St. 1	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	W. W. W. S. L. C.		1-11-12-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IAN MARK VILLA		MOOE 22-03-0081	5010102000	6,567.30	656.73	5,910.57	
						- 1	
TOTAL:				P 6,567.30	656.73	P 5,910.57	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.  Certified Correct:  BERNARD LOUISE  Chief, Accounting  To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab	DATUIN Section II. ADVIC	CE TO DEBIT AC of accounts pay	supporting do				
TOTAL AMOUNT:	FIVE THOUSAN	ID NINE HUNDRED	TEN PESOS & 5	57/100		₽ 5,910.57	
MYRA S. CALIC				MAG	Sul- WALVES, NOLAST UNISTRATIVE UNION		
500 1100 500 1/55 01111	(Erasu	ires shall invalidate t	his document)		NAMES OF THE PARTY		Commission than continue
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate t	st-in, first out" basis, that is according to the dat under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable f	form			LDDAP-ADA NO.	184-04-18B-20	22	

\* Indicate the description/name and UACS code

1

Date of Issue



A	 AI	FX	A

EPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY: PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			Proposition 1
CREDITOR		I	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 RIVERA MASTERCRAFT INC.		MOOE 22-03-1709	2010101000	230,500.00	12,348.22	218,151.78	
						- 240.454.70	
TOTAL:		<u> </u>	L.	230,500.00 sume full responsibility			<u></u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	ance with ting rules  N II. ADV	ICE TO DEBIT A	accuracy of t supporting d	he listed claims, and the comments as submitte  Approved:  MA  Administra	ne authenticity of the day the claimants	he	
Please debit MDS Sub-Account Number:		* *					
Please Credit the accounts of the above list  TOTAL AMOUNT:  FRANCISCO TOTAL TOTAL AMOUNT:  ANTRAIS COLUMN TOTAL T	TWO HUNDRED EIGHTEEN		IUNDRED FIFTY	ONE PESOS & 78/100	WANTEN S. NOLASTO Inisirative Unicer V	<u>P</u> 218,151.78	
FOR MDS-GSB USE ONLY:					·		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) be	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-154-2 April 18, 2022		_



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

184

FUND CODE:	184		-			×	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NORTH TRIANGLE HOTEL  VENTURES, INC.		MOOE 22-03-0054	5029903000	133,000.00	7,828.13	125,171.87	
TOTAL:				P 133,000.00			<u></u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD OUISE DATUIN Chief, Acqounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of th supporting do		the authenticity of	f the	
To MDS-GSB of the Agency: Land Bank of			- India	· · · · · · · · · · · · · · · · · · ·			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment						
TOTAL AMOUNT:	ONE HUNDRED TWENTY FIVE TH	HOUSAND ONE HU	INDRED SEVENT	Y ONE PESOS & 87/10	0	P 125,171.87	_
MARIA ST CALIGRAN IN	(Erasu	ures shall invalidate t	his document)	Má. Aj Ain	ANALYM S. NOLASTO ministrative Cinicar v		-
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-04-20-202 April 18, 2022		-



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND E	DEMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
1 DONA ALEJANDRA INC.		MOOE 21-11-6023	2010101000	995,000.00	62,187.50	932,812.50	
2 JOY ELAINE GARCIA	/ 4	MOOE 22-04-2005	5021199000	2,952.00	88.56	2,863.44	
						24	
TOTAL:  I hereby warrant that the above List of				P 997,952.00	P 62,276.06 F	935,675.94	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD DUISE DATUIN Chief, Accounting Section	ing rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted  Approved:  MA. AMALYA  Administrati	e authenticity of th by the claimants.	-	
o MDS-GSB of the Agency: Land Bank of th	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste  OTAL AMOUNT:			***************************************	' FIVE PESOS & 94/100	<u>.</u>	935,675.94	
MALIZA F. MELES				MA. MA	ALVINIS, HOLASOO Strative Chicar V		
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	raden	ORIGINE OFFICEL A		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) betwe	arks'column, non-payments made to co		72				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO.	101-04-154A-202	22	



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		т—
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 JONATHAN GUYA		P5 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:						-	
I hereby warrant that the above List of	W-1			P 19,520.35	<b>P</b> -	P 19,520.35	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		supporting d	the listed claims, and to comments as submitted.  Approved:	d by the claimants		
Cinci, Accounting Section	II ADVO	0==0====		Ashiinsiidi	ac Olugai		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	CE TO DEBIT A		DA)			
TOTAL AMOUNT:  AND THE LIZE F. HUELGAS	NINETEEN THOUSAN	ID FIVE HUNDRED	TWENTY PESC	OS & 35/100	Anle	P 19,520.35	
MYRA'S GAUIGDAN				MA. A	IMA SZPS, NOLABOO Bildisigsove (Jacar V		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate i	this document)		V.11001 7		
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to con						
NOTES:							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-04-154B-2 April 18, 2022	2022	



EPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

GENCY: PERATING UNIT:

UND CODE:	101		-				
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1 .	ALLOTMENT		In Pesos	or and a second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR APRIL 1-15, 2022	MOOE 22-04-2148	5021199000	633,624.54	12,829.37	620,795.17	
	2					2	
TOTAL:				P 633,624.54	P 12,829.37	P 620,795.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t	he	
Certified Correct:  BERNARD VOUSE DATUIT  Chief, Accounting Section			-	Approved:  JOEL C. RI  Officer-in-	VERA Charge		
0 0	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	. 011131011		
To MDS-GSB of the Agency: Lard Bank of the Agency: Lard Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				FIVE PESOS & 17/100		P 620,795.17	
MYRAS. CALICDAN		· · · · · · · · · · · · · · · · · · ·		JOEL C. Officer- Administra	. RIVERA in-Charge		_
· · · · ·	(Era	sures shall invalidate	this document)	/	/		
FOR MDS-GSB USE ONLY:				/			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor occount name, number) bet	emarks'column, non-payments made to						10
NOTES:				10010 15:	101 01 155	2022	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-156B-2 April 19, 2022	2022	_





EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

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

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	V)	1	ALLOTMENT		In Pesos	r	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	ـ م	P 88,799.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted  Approved:  OFFICE. RI	e authenticity of d by the claimants VERA Charge	the	
Chief, Accounting Section				Administrative	Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines	of accounts payal		(A) /			
TOTAL AMOUNT:  AMERICA F. MILITA F. MILITA F. CALICDAN IV	EIGHTY EIGHT THOUS.	AND SEVEN HUND	RED NINETY NI	NE PESOS ONLY  LOE C  Officer- Administra	RIVERA in Charge	<u>P</u> 88,799.00	=
	(Era	sures shall invalidate	this document)	Administra	NIAC DIRECTOR		
OR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rei							
in information (creditor account name, number) between	veen LDDAP-ADA and bank records.						
NOTES:				LDDAP-ADA NO	101-04-1554	2022	
ing it it IAD ALIA is an accountable form				LUDAP-ADA MO	1111-114-1554-	./11//	



101-04-155A-2022

April 19, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
TOTAL:	Duo and	l	I hereby ass	sume full responsibility			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:  BERNARD COURSE DATUIN Chief, Accounting Section				Approved:  JOEL C. RIV	TERA	_	
5, 703		ICE TO DEBIT A	CCOUNT (AD	DA)	D14131011		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines ed creditors to cover payment o	of accounts payab	ole (A/Ps).				s
TOTAL AMOUNT:	TWENTY EIGHT THOU	SAND ONE HUNDE	RED TWENTY FI	VE PESOS ONLY	~	P 28,125.00	=
MARAS, CALICDAN D				JOEL C Officery Administra	NIVERA in-Charge		=
1	(Era	sures shall invalidate	this document)	Administra	THE DIVISION		
FOR MDS-GSB USE ONLY:				V			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-04-155-2 April 19, 2022	022	_



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DE			111212 (122711)			
CREDITOR			ALLOTMENT		In Pesos	γ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		₽ -	
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	7.0-04 Cited (100 Comment 15
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	- 100	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	- 1, 9	385.00	
19 MARIO MICLAT		MOOE 22-04-2080	5020101000	708.00	ii	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	.8
26 ARNEL MANOOS	_	MOOE 22-04-2091	5020399000	1,940.00		1,940.00	
TOTAL:				P 94.675.37	351.00	94,324.37	-

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

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

OEL C. RIVERA

Micer-in-Charge

Administrative Division

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND THREE HUNDRED TWENTY FOUR PESOS & 37/100

(amount in words)

(Erasures shall invalidate this document)

94,324.37

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-158-2022

April 20, 2022

Q.C. CIRCLE BRAIN

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			in Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.			GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
2 NORMAN IOCEDII MONTANO				Þ			<b>р</b> _	-
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	T	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	<b> </b>
7 ALICIA PASCUAL	<b></b>	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	/* 7	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 GALLEGO 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	
							0-10.00	
TOTAL:  I hereby warrant that the above Lis				P	47,057.30	466.88	46,590.42	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

OEL C. 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)

DELC. RIVERA

46,590.42

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY:

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

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

2022

ANDBANK

Date of Issue Q.C.

April 20, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARDLOUISE DATUIN  Chief, Accounting Section	ing rules	CC TO DERIT A	supporting de	Adminiator			
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) /			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	100			SIXTY FOUR PESOS ONLY		<b>2</b> 3,609,664.00	
MYRAS: CALICDANIV				10FLC Officer	. RIVERA in Charge		
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	Administra	tive Division		
Instructions:			***************************************		CANTA	BANK	
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co				APR	1 2022	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-04-157-20 April 20, 2022	22 SANC	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	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	T
3 POL CHRIS CUEVAS		PS-22-04-2207	5021199000	11,731.20		11,731.20	ī
4 SHIRLEY MAE ADA		PS-22-04-2207	5021199000	10,298.81		10,298.81	T
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	,T
7 ANGELICA BERNANDINO		PS-22-04-2207	5021199000	10,307.40		10,307.40	T
8 ANNIE BETH BOCTOT		PS-22-04-2207	5021199000	10,291.65		10,291.65	T
9 ROVINCE CINCO		PS-22-04-2207	5021199000	10,079.95		10,079.95	,T
10 LOU GILBERT CRUZ		PS-22-04-2207	5021199000	10,301.90		10,301.90	T
11 CHERIE ESTELA FABULAR		PS-22-04-2207	5021199000	10,307.40		10,307.40	T
12 KAREN FAITH JACINTO		PS-22-04-2207	5021199000	10,307.40		10,307.40	T
13 JOSHUA AARON MABUBAY		PS-22-04-2207	5021199000	9,620.24		9,620.24	I
14 VERONICA SALVADOR		PS-22-04-2207	5021199000	10,295.72		10,295.72	1
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	T
17 GEOVANNI LAREDE		MOOE-22-04-2174	5020101000	4,500.00		4,500.00	1
18 GENERY MANANGAN		MOOE-22-04-2174	5020101000	4,500.00		4,500.00	1
19 NATHANIEL SERVANDO		MOOE-22-04-2153	5020309000	1,000.00		1,000.00	T
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	IT
23 FRANKIE RAGA		MOOE-22-04-2190	5020401000	305.00		305.00	)T
24 ANTONIO AZARIAS		MOOE-22-04-2188	5020402000	1,553.64		1,553.64	I
25 ANDREA CANLAS	4	MOOE-22-04-2138	5021199000	37,987.10	3,038.97	34,948.13	3
TOTAL:				₽ 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.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. AMARTH S. NOLABOO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(Erasures shall invalidate this document)

Andistrative Unicer 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.

101-04-163B-2022

Date of Issue April 21, 2022



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.	LIST OF DUE AND DEMA	NDABLE ACCOL	JNTS PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARI
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	H
3 ROY BADILLA		MOOE-21-04-2143	1990104002	3,500.00	<del>                                     </del>	3,500.00	$\vdash$
4 SHEILA SCHNEIDER		MOOE-21-04-2143	1990104002	3,500.00	<del>                                     </del>	3,500.00	++
5 MARIANO GUINTO		MOOE-21-04-2184	5020101000	2,000.00		2,000.00	H
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	$\vdash$
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	$\vdash$
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	$\vdash$
15 LEO ANGHELO LUTAP		MOOE-21-04-2191	5020502002	1,599.00		1,599.00	$\vdash$
16 DANIEL LEVI LAGAZON		MOOE-21-04-2182	5020399000	4,900.00		4,900.00	$\vdash$
17 KAREN ANNE TOLENTINO		MOOE-21-04-2181	5020503000	1,499.00		1,499.00	H
18 BEMA TAJONES		MOOE-21-04-2180	5029903000	2,044.00		2,044.00	$\vdash$
19 ANTHONY JOSEPH LUCERO		MOOE-21-04-2179	5021304001	1,150.00		1,150.00	$\vdash$
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	$\vdash$
22 GEOVANNI LAREDE		MOOE-21-04-2173	5020101000	8,100.00		8,100.00	$\vdash$
23 FRANKIE RAGA		MOOE-21-04-2196	5020503000	2,007.00		2,007.00	$\vdash$
24 CYNTHIA IGLESIA		MOOE-21-04-2197	5020503000	1,499.00		1,499.00	$\vdash$
25 GREGORIO DE VERA		MOOE-21-04-2198	5020503000	3,800.00		3,800.00	$\vdash$
26 SESINANDO SORIANO		MOOE-21-04-2195	5020502002	1,762.00		1,762.00	$\vdash$
TOTAL:				P 123,784.00	Р -	P 123,784.00	-
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of th	ume full responsi ne listed claims, ar ocuments as subm	bility for the vera	acity and ty of the	

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Approved:

	II. ADVICE TO DEBIT ACCOUNT	(ADA
NADE CER - Eth - A I I I I I I I I I I I I I I I I		•

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

Please 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)

123,784.00

MYRA S. CALICDAN

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.

101-04-163A-2022

Date of Issue April 21, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

PERATING UNIT: UND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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	* n 48 - 1
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							
TOTAL:				P 284,715.94			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	sume full responsibility the listed claims, and the couments as submitted	e authenticity of the		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section			,	Approved:  MA. APMALYH  Administrativ	s, aolasco e bacer v	=	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ne Philippines						
OTAL AMOUNT:  MYRA S. CALICDAN	TWO HUNDRED SEVENTY SIX TH	HOUSAND TWO H	UNDRED SIXTY	THREE PESOS & 49/100	ich 1748.801,4800	P 276,263.49	:
OR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate	this document)	Kánceris 	BetyPicae, M		

OR MDS-GSB USE ONLY: nstructions:

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

duly supported with complete documents.

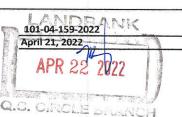
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		<b>р</b> -	
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 7 ANTHONY SANCHEZ		PS 22-04-2077	5010101001	16,238.54		16,238.54	
8 JASPHER GAYOSO		PS 22-04-2111	5010213002	4,162.75	832.55	3,330.20	
9 MARY JOYCE AVESTRUZ		PS 22-04-2111	5010213002	4,605.23	921.05	3,684.18	
10 JENNIFER DURAN		PS 22-04-2112	5010213001	8,094.24	1,618.85	6,475.39	
		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	1	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						-	
TOTAL:  I hereby warrant that the above List of	Duo and		<u>L</u>	P 202,221.46	19,975.04	182,246.42	
Demandable A/Ps was prepared in accordance in accounting and audit	ance with		accuracy of the	ime full responsibility f e listed claims, and the cuments as submitted	authenticity of th		

D and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED FORTY SIX PESOS & 42/109

(amount in words)

182,246.42 MHATINES, BOLAST

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

structions:

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

\*

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-160-2022

April 21, 2022

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	<b>MANDABLE AC</b>	COUNTS PA	YABLE (LDDAP)			1
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	חמו			Þ		P -	
1 ANTHONY SANCHEZ		PS 22-04-2024	5010213001	8,311.05	1,662.21	6,648.84	
2 JASPHER 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	<i>y</i> , , , ,	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	10
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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ame full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

EIGHTY SIX THOUSAND FOUR HUNDRED FORTY TWO PESOS & 42/100

MYRA S. CALICDAN

(amount in words)

MA AMALYAS, NOLASCO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne 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





DEPARTMENT:

UND CODE:

Department of Science and Technology

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

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		₽ -	
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 6 DOMEFREY DEE VILLABLANCA	_	MOOE 22-04-2136 MOOE 22-04-2135	5020399000	1,132.50		1,132.50	
7 CECILIA DE OCAMPO	-	MOOE 22-04-2135	5021306001	4,500.00		4,500.00	
8 HONEY PEREZ	-	MOOE 22-04-2069 MOOE 22-04-2051	5020401000 5020402000	226.26		226.26	
9 SONNY PAJARILLA	1	MOOE 22-04-2053	5020402000	1,595.00 609.00		1,595.00	
10 ALEXANDER NAMOCO	1	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:				P 122,859.25	29.25	122,830.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audi	ance with		accuracy of the	me full responsibility e listed claims, and the	e authenticity of	the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED THIRTY PESOS ONLY (amount in words)

122,830.00

(Erasures shall invalidate this document)

MA, ANXALTH S. BOLASTO

OR MDS-6SB USE ONLY:

nstructions:

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

4

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

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

OTES:

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

LDDAP-ADA NO.

101-04-162-2022

Date of Issue

April 21, 2022

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		£ -	<del> </del>
1 DONKING MCLOUD 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	<u> </u>
8 SONNY PAJARILLA 9 JOSIE MENDOZA	_	MOOE 22-04-2058	5020503000	1,895.00		1,895.00	
10 NEIL JOHN MIRANDA		MOOE 22-04-2047 MOOE 22-04-2049	5029903000	1,625.00		1,625.00	<b></b>
11 REYNALDO GALVEZ	<del>-</del>	MOOE 22-04-2043	5029902000	1,704.00		1,704.00	<b> </b>
12 ANTHONY JOSEPH LUCERO	- / / · -	MOOE 22-04-2045	5020101000	3,360.00		3,360.00	
13 ELTON JOHN CASTILLO	<del>-</del>	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 22-04-2043		4,200.00		4,200.00	ļ
16 MEILA COBILLA	_ / / _	MOOE 22-04-2041	5021305002	4,655.00		4,655.00	-
17 MA ANJELICA TOLEDO	_		1990104001	7,300.00		7,300.00	<b> </b>
	_	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	ļ
19 ELLA MARIE SORIANO	_	PS 22-04-2040	5010213002	7,338.29	1,467.65	5,870.64	<u> </u>
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	/ <u>// </u>	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:  I hereby warrant that the above List				P 107,794.55 me full responsibility	9,522.92	98,271.63	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

MYRA S. CALICDA

NINETY EIGHT THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 63/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

IOTES:

Agency shall arrange the creditor on a "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.

he 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

CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)		**************************************	
CREDITOR	l .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY & PERA FOR APRIL 1-30, 2022 (PT)	PS 22-04-2106	5010101001	151,173.74		151,173.74	
OTAL:				P 151,173.74	P - 1	2 151,173.74	
	f Duo and	L	I horoby so				<u></u>
I hereby warrant that the above List or emandable A/Ps was prepared in accord				sume full responsibility he listed claims, and th			
xisting budgeting, accounting and aud			an a construction of the first	to a commence and a commence of the commence of		ie	
and regulations.	iting rules		supporting a	ocuments as submitted	by the claimants.		
and regulations.							
lertified Correct:				Approved:			
ertified correct.				Approved.	ul		
BERNARD LOUISE DATUI	N			MA. AMAL	MS. HOLASCO		
Chief, Accounting Sectio				Administra	iave Caicer v	-	
Sine I, Hossanian Ig Social		ICE TO DEBIT A	ACCOUNT (AD				
MDS-GSB of the Agency: Land Bank of	the Philippines		dires we do not be a second or secon				
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ted creditors to cover payment o	f accounts payal	ble (A/Ps).				
	• •						i
OTAL AMOUNT:	ONE HUNDRED FIFTY ONE THO	HISAND ONE HUIN	IDRED SEVENTY	THREE DESOS & 74/100		P 151,173.74	
1	ONE HONDINGS HITTORIC HIG	OSTATO OTTE HOT	IDILED SEVENII	1111122723030747200	=		4
					1		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	uh		
MYRA S. CALICDAN	and the second s			MYSAR	arina al molysou	_	_
	(Eras	sures shall invalidate	e this document)	Édaile	nisiranya (lingar		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	Ţ.			
luly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to c	oncerned creditors o	due to inconsistent	cy			
n information (creditor account name, number) bet	tween LDDAP-ADA and bank records.	A TO THE RESERVE THE THE THE THE THE THE THE THE THE TH					
DTES:							
ne LDDAP-ADA is an accountable form	N			LDDAP-ADA NO.	101-04-161-202	22	_
Indicate the description/name and UACS	code			Date of Issue	April 21, 2022		_





DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	-yordan diridiribino	monnear Serv	ices Administration	•		
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT	1	In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS'	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 JAN VINCENT CHIOCO		MOOE 22-04-0093	5010102000	13,864.06	1,109.12	12,754.94	
TOTAL						-,	
TOTAL:			L	P 13,864.06			
I hereby warrant that the above List of			I hereby as:	sume full responsib	ility for the veracity	and	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.					d the authenticity of tted by the claimant		
Certified Correct:				Approved:	el ,		
kor ()					Bull		
BERNARD LÓUISE DATUI	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			MA. A	MHALYH S. NOLASCO		
Chief, Accounting Section	า			É.	nánistrativa (zaicer v	<del></del>	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	)	THE SHALL SE VALLEY		
To MDS-GSB of the Agency: Land Bank of t		TO THE THE THE THE THE THE THE THE THE					
Please debit MDS Sub-Account Number:	80.00						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
FOTAL AMOUNT:	TWELVE THOUSAND S	EVEN HUNDRED F	IFTY FOUR PES	OS & 94/100		P 12,754.94	
		- COLONDALD (	II TT TOOK TES	03 & 54) 100	- 1	12,754.94	=
MYRA S. CALIEDAN	2			M.i.	MHALYN S. NOLASTO		
- Interest California					Shinistrative Onicer v		
	(Erasu	es shall invalidate th	is document)		The Children		
OR MDS-G8B USE ONLY:							
nstructions:				****			
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	receipt of supplier's/a	creditor's hilling				
duly supported with complete documents.		projecappiie.sy	search 5 billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	ncerned creditors due	ta inconsistency				
in information (creditor account name, number) between		icerned ereanors due	to inconsistency				
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-22-202	1	
Indicate the description/name and UACS of	ode			Date of Issue	April 21, 2022		
				Date of issue	April 21, 2022		
45							



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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.	// 4	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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list.	N II. ADV	ICE TO DEBIT A	supporting d				
OTAL AMOUNT:	SIX THOUSAND F	IVE HUNDRED FOR	TY FIVE PESOS	& 97/100		P 6,545.97	
MYRA S. CALICDAN  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betwo	out" basis, that is according to the date of		/creditor's billing		ARMALYHIS, HOLASCO Ininisiracive Cincer		
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-04-159A-20 April 21, 2022	022	e A

The

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	1	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							
TOTAL:  I hereby warrant that the above List of I		<u> </u>		P 228,459.75 4 ume full responsibilit			

and regulations.

BERNARD EOUISE DATUIN Chief, Accounting Section

MYRA S. CAUCDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS &

TOTAL AMOUNT:

Certified Correct:

12/100

224,824.12

CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Agency shall arrange the creditor on a "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

184-04-22A-2022

April 21, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		T :	ALLOTMENT		In Pesos		Ι
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0067	5020502001	71,040.00		71,040.00	
						-	
TOTAL:  I hereby warrant that the above List of				P 156,699.94			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ing rules		accuracy of ti supporting do	- Administ	the authenticity of	f the	¥
		E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ed creditors to cover payment	2 12	483.54 13				
Mm.	ONE HUNDRED FIFTY THREE THO	DUSAND FOUR HL	INDRED EIGHT	THREE PESOS & 89/10	00	P 153,483.89	E
MYRA S CALICDAN					MA ANTALIYAS, NOL	800	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)		Administrative Unicer	Y	
Instructions:							
L Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's hill	lina			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	184-04-21-202	2	



April 21, 2022

Date of Issue

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	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	- W W W W W W W W.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ		MOOE 22-04-0086	5010102000	41,451.38	3,316.11	38,135.27	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-043-0047	5020502001	9,942.00		9,942.00	
						-	
TOTAL:  I hereby warrant that the above List of				P 51,393.38	₽ 3,316.11	₽ 48,077.27	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ing rules  II. ADVIC	CE TO DEBIT AC of accounts pays	accuracy of the supporting do	Approved:  MA. American  Approved:	the authenticity o	f the	
MYRA'S. CALICDAN		OUSAND SEVENTY		& 27/100 MA, JAN	TALVH S. NOLABOO distance Caler V	P 48,077.27	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	nis document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-04-21A-20 April 21, 2022	22	



ANNEX A

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
I.	LIST OF DUE AND DEMA	NDABLE ACCOU	INTS PAYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARI
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 -	₽ 92,728.25	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditinand regulations.	ce with		accuracy of th	ume full responsi ne listed claims, a ocuments as subn	nd the authent	icity of the	
Certified Correct:				Approved:	Shel		

BERNARD COUISE C. DATUIN

Chief, Accounting Section

MA ANATHS HOLANCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

Agency Authorized Signatories

MYRA S. CALICDA

AO-V

AMARTAS, HOLASTO

(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.

101-04-164A-2022

Date of Issue

April 22, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	priyacar and Asi	a onomicai se	vices Auministration	11		
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		Ι .	ALLOTMENT	T	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:			1	P 220,005.45	₽ 4,400.09	P 215,605.36	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD JOUISE DATU  Chief, Accounting Section	IN		sapporting d	Approved:	Allowero		
ciner, Accounting Section		CE TO DEDIT A	COUNT (AD	Validatististi	ive Unicer v		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines sted creditors to cover payment		able (A/Ps).				
MYRA S. CALICDAN	TWO HUNDRED FIFTEEN	N THOUSAND SIX F		PESOS & 36/100  Mà. Al	ALVES HOLDEN	P 215,605.36	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, firs				lina			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Fininformation (creditor account name, number) be NOTES:	Remarks'column, non-payments made to			5.			
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-04-23B-20 April 22, 2022	022	•



DEPARTMENT:

AGENCY:

OPERATING UNIT:

**Department of Science and Technology** 

**CENTRAL OFFICE** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1	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:				₽ 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please 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

264,050.01

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

NOTES:

Instructions:

t Agency shall arrange the creditor on a "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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-23A-2022 April 22, 2022



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		2	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 JACOBE		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:			<u> </u>	P 288,075.00	P 8,193.84	P 279,881.16	
I hereby warrant that the above List of			I hereby ass	sume full responsibilit			
Demandable A/Ps was prepared in accord				he listed claims, and t			
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	ed by the claiman	ts.	
and regulations.							

Certified Correct:

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS &

279,881.16

FOR MDS-GSB/USE ONLY:

NOTES:

TOTAL AMOUNT:

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.

The LDDAP-ADA is an accountable form

Q.C. CIRCLE BRANCI LDDAP-ADA NO.

184-04-23-2022 April 22 2022 Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	. Obligation Request No.	CLASS (per UACS)	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.	1	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:				₽ 249,240.18	15,695.82	233,544.36

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

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

Approved:

Certified Correct:

TOTAL AMOUNT:

Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 36/100 ONLY

(In words)

Agency Authorized Signatories

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

101-04-164B-2022

233,544.36

April 22, 2022

À .

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ		MOOE 22-04-0099	5010102000	20,414.32	1,633.14	18,781.18	
						7.	
TOTAL:				P 20,414.32	P 1,633.14	₽ 18,781.18	
I hereby warrant that the above List o			I hereby ass	sume full responsibil	ity for the veracity	and	, , , , , , , , , , , , , , , , , , , ,
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	ting rules		supporting de	ocuments as submitt	ted by the claimant	ts.	

and regulations.

Approved:

Certified Correct:

BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

18,781.18

JOEL C. RIVERA Officer in Cha **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.

184-04-24-2022

Date of Issue

April 25, 2022

1

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR		1	ALLOTMENT		In Pesos	W				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 NCAI CONSTRUCTION SERVICES		MOOE 22-04-1933	5021304001	15,000.00	803.57	14,196.43				
TGS FASTFOODS & CATERING SERVICES	c	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)	//	MOOF 22-04-2218	5020402000	4,741.08	331.87	4,409.21				
TOTAL:				P 521,251.77	P 29,334.60	- 491,917.17				
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility						
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and th	e authenticity of	the				
existing budgeting, accounting and audi	iting rules			ocuments as submitted						

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 NINETY ONE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 17/100

491,917.17

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.

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

101-04-165-202

April 25, 2022

C. CIRCLE BRUNCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	<del></del>						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2221	5020402000	24,375.81	1,228.80	23,147.01	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-04-2222	5020402000	27,094.07	1,395.06	25,699.01	
MESSAGING SOLUTIONS PROVIDER INC.	7	MOOE 22-03-1322	5021305002	6,164.71	385.29	5,779.42	
FIRST CATANDUANES ELECTRIC 4 COOP., INC.	(1)	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	
MISAMIS ORIENTAL-I RURAL 8 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-04-2104	5020402000	42,173.50	1,728.26	40,445.24	
MISAMIS ORIENTAL-I RURAL 9 ELECTRIC SERVICE COOP. INC. (MORESCO I)	<i>j</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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	nd he	

Certified Correct:

Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Charge

Administrative Division

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

Please 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 RESOS & 28/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

152,250.28

(Erasures shall invalidate this document)

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

FOR MDS-GSB USE ONLY

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

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

in information (creditor account name, number) 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

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	i.B	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
0000-000	I. LIST OF DUE AND D	EMANDABLE A	Ţ	AYABLE (LDDAP)			
CREDITOR	-2-		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
	= 4.					-	
TOTAL:				P 86,568.40	P 5,411.17	₽ 81,157.23	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ting rules			Approved:  JOEL C. R  Officer-in-	by the claimants  VERA  Charge		
1)0	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	F(B)	f accounts payab	le (A/Ps).		=		e verein (anno Labor)
MYRA S. CALICDAN	EIGHTY ONE THOUSAN			JOEL C. Officer-in	RIVERA Charge Ive Division	₽ 81,157.23	: .a
FOR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	ut" basis, that is according to the date o narks'column, non-payments made to co		/creditor's billing				
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS o		-		LDDAP-ADA NO. Date of Issue	101-04-166-20 April 25, 2022	22	•





DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE: MDS-GSR BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WES-GSB BRANCHY WES SOB ACCOUNT NO.	LDI	QUEZUN CITT	CIRCLE - 2070-	-2012-22			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-04-2204	5020402000	20,947.63	1,343.27	19,604.36	
	b.					-	
TOTAL:				P 20,947.63	P 1,343.27	P 19,604.36	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUM CHIEF Accounting Section  O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:  MYRA S. CANICDAN	ting rules  II. ADVI		Supporting de CCOUNT (AD Le (A/Ps).				
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of		ures shall invalidate		Advainiste	átive Division		r
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betwood to the concerned shall indicate under "Rer in information (creditor account name, number) betwood to the concerned shall indicate under "Rer in information".	narks'column, non-payments made to co					-	- 9 - 2
The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-166B-20 April 25, 2022	022	

1



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Statement of the state of the s							
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 22-04-2170	5020401000	210,489.99	14,365.12	196,124.87	
TOTAL:				₽ 210,489.99	P 14,365.12	196,124.87	
I hereby warrant that the above List of	f Due and	1	I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISEDATURE	ting rules		and with the same and the same of the	he listed claims, and to ocuments as submitted Approved:			
Chief, Accounting Section	<u> </u>			Officer in	Charge		
1/0		VICE TO DEBIT	ACCOUNT (A	ADA) Administrativ	e Division		
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:				FOUR PESOS & 87/100	· ~ _ =	196,124.87	
MYRA'S. CALICDAN	<u></u>	rasures shall invalida	te this document,	Office Adminis	C. RIVERA		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/	'creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei		ncerned creditors due	to inconsistency				
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.			~^~ <u>~~</u>			
OTES:				LDDAD ADA NO	101 04 4666 505		
he LDDAP-ADA is an accountable form	anda			LDDAP-ADA NO.	101-04-166C-2022	<u> </u>	
Indicate the description/name and UACS	code			Date of Issue	April 25, 2022		

\*



	EΧ	

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

D2-G2R BRANCH/MD2 20R ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	time and the contract of the c		ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 22-04-2170	5020401000	210,489.99	14,365.12	196,124.87	
TOTAL:				₽ 210,489.99	₽ 14,365.12	D 106 124 97	
I hereby warrant that the above List of	. D	L	L				
Demandable A/Ps was prepared in accordexisting budgeting, accounting and auditional regulations.  Certified Correct:  BERNARD LOUISE DATUIT	ance with ting rules		accuracy of t	Approved:  Officer in Officer is a submitted to the comments of the comments o	he authenticity of th		
Chief, Accounting Section		VICE TO DEBIT		Administrat	ive Division		
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRAS. CAUCDAN	che Philippines ed creditors to cover payment of a	accounts payabl	e (A/Ps). DRED TWENTY F	OUR RESOS & 87/100	RIVERA	₽ 196,124.87	
OR MDS-GSB USE ONLY:	121	asares snan mvanaa	te this document)		7		
ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first of the state of the creditor on a "first-in, first of the state of	narks'column, non-payments made to con				1		
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-166C-202 April 25, 2022	22	





DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	ionneas servic	es Administration			
UND CODE:	101						
NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		I	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IXSFORALL INC.		MOOE 22-04-2229	5020503000	36,000.00	2,250.00	33,750.00	
						Ŧ	
TOTAL:				P 36,000.00	P 2,250.00	P 33,750.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISEDATUIL Chief, Accounting Section	v	ICE TO DEBIT A	supporting d	Approved:  Officer-in-C  Administrative	by the claimants.		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOUNT (AL	/А) /			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				PESOS ONLY		₽ 33,750.00	
MYRA S. CALICDAN	1			IQEL C.	RIVERA n-Charge		=
	(Era	sures shall invalidate	this document)	Administra	tive Division		
FOR MDS-GSB USE ONLY: Instructions:							
INSTRUCTIONS:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	j.			

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.

101-04-166A-2022

Date of Issue April 25, 2022





DEPARTMENT:

**OPERATING UNIT:** 

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SLIB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
1.	LIST OF DUE AND DEMA	NDABLE ACCOL	JNTS PAYABI	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARI
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	7	MOOE-22-04-2212	5020101000	14,550.00		14,550.00	+-
10 AVELINO DELA CRUZ	/ / / 1	MOOE-22-04-2212	5020101000	14,550.00		14,550.00	$\vdash$
11 ADRIAN GARCIA		MOOE-22-04-2212	5020101000	14,550.00		14,550.00	$\vdash$
12 MARION CACATIAN		MOOE-22-04-2212		14,550.00		14,550.00	+-
13 MARK LOUIE VERGARA	1 / 1	MOOE-22-04-2212	5020101000	14,550.00		14,550.00	$\vdash$
14 JUANITO GALANG	/ / /	MOOE-22-04-2284	5020101000	5,000.00		5,000.00	$\vdash$
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	$\vdash$
17 HERBERT FELIX		MOOE-22-04-2282	5020101000	10,300.00	****	10,300.00	$\vdash$
18 MICHAEL CLAVITE	J . 1: 1 1	MOOE-22-04-2235	5021199000	2,062.50	61.88	2,000.62	$\vdash$
19 JOHN DABU	7	MOOE-22-04-2263	5020101000	8,250.00	01.88	8,250.00	+-
20 PEDRO HAGAD		MOOE-22-04-2263	5020101000	8,250.00	······································	8,250.00	$\vdash$
21 LARRY ANDREW URRIZA		MOOE-22-04-2263	5020101000	8,250.00		8,250.00	$\vdash$
22 ROMEO DAYAO		MOOE-22-04-2263	5020101000	8,250.00		8,250.00	$\vdash$
23 RICO PELOVELLO		MOOE-22-04-2267	5020402000	1,688.70		1,688.70	$\vdash$
24 RICO PELOVELLO		MOOE-22-04-2270	5020502002	2,084.00		2,084.00	$\vdash$
25 RICO PELOVELLO		MOOE-22-04-2269	5020401000	372.00		372.00	+
26 ARIEL ABALOS	i	MOOE-22-04-2262	5020401000	483.94		483.94	$\vdash$
TOTAL:				P 246,282.34 P	61.88		$\vdash$
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  BERNARD LOUISE C. DATUIN	e with		accuracy of th	ume full responsibine listed claims, and comments as submited.  Approved:	the authenticit	y of the	
BERNARD PQUISE C. DATUIN Chief, Accounting Section				Min. And Kin Addinistra	4 S. NOLAS Ove (negr	ir .	ir .

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED FORTY SIX THOUSAND TWO HUNDRED TWENTY PESOS & 46/100

TOTAL AMOUNT:

ONLY

(In words)

Agency Authorized Signatories

246,220.46

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) between 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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN	1		LL (LODAF)		
CREDITOR	·		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1.600057144.4054.70005744.44	_ LBP	ļ				
1 CHRISTIAN ALEN TORREVILLAS		MOOE-22-04-2260	5020502002	1,893.00		1,893.00
2 CHRISTIAN ALEN TORREVILLAS		MOOE-22-04-2257	5020401000	275.00		275.00
3 CHRISTIAN ALEN 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	<u>~</u>	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	1 1 / /	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
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:			supporting of	the listed claims, and locuments as submitted.  Approved:	the authenticitied by the claim	y of the nants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVICE TO ne Philippines	1	supporting o	locuments as submitt	YN S. HOLASCY	y of the nants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	II. ADVICE TO ne Philippines d creditors to cover payment of	accounts payab	NT (ADA)	Approved:  MA. ASSIGNED	YN S. NOLASC/	y of the nants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVICE TO ne Philippines	accounts payab	NT (ADA)	Approved:  MA. ASSIGNED	VH S. NOLARCY	ants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVICE TO The Philippines  III. ADVICE TO THE PHILIPPINES  Agence	accounts payab AND TWENTY SE ( In words ) y Authorized Sig	NT (ADA) le (A/Ps). VEN PESOS & 7	Approved:  MA. ASSIGNED	YN S. HOLASC	P 29,027.79
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDAN AO-V	II. ADVICE TO The Philippines  III. ADVICE TO THE PHILIPPINES  Agence	accounts payab  AND TWENTY SET  ( In words )	NT (ADA) le (A/Ps). VEN PESOS & 7	Approved:  MA. ASSIGNED	VM S. HOLASC	ants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRAS. CALICDAN	II. ADVICE TO The Philippines  III. ADVICE TO THE PHILIPPINES  Agence	accounts payab AND TWENTY SE ( In words ) y Authorized Sig	NT (ADA) le (A/Ps). VEN PESOS & 7	Approved:  MA. ASSIGNED	VM S. HOLASCY LIVE COLOR	ants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDAN AO-V  FOR MDS-GSB USE ONLY:	II. ADVICE TO ne Philippines d creditors to cover payment of TWENTY NINE THOUS Agenc	accounts payab  AND TWENTY SET  ( In words )  y Authorized Sign	NT (ADA)  le (A/Ps).  VEN PESOS & 7  gnatories	Approved:  Mineral Administration of the Adm	VH S. HOLASCY ALVA S. HOLASCY ALVA S. HOLASCY	ants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDAN AO-V  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADVICE TO The Philippines  II. ADVICE TO THE Philippines  II. ADVICE TO THE Philippines  Agency (Erasures shall)  (Erasures shall)	accounts payab  AND TWENTY SET  ( In words )  y Authorized Signification invalidate this documents of receipt of supplies	NT (ADA)  le (A/Ps).  VEN PESOS & 7  gnatories  ument)	Approved:  Mid. Man.  Administration  Mid. Man.  Administration  Administration  Administration  Administration  Mid. Man.  Administration  Administration  Administration  Administration  Administration  Administration  Administration  Mid. Man.  Administration  Administration  Mid. Man.  Administration  Mid. Man.  Administration  Administration  Mid. Man.  Administration  Mid. Man.  Administration  Mid. Man.  Mid.	VIL S. HOLASC	ants.
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT:  MYRA, CALICDAN AO-V  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of the accounting and audit and accounting and audit and regulations.	II. ADVICE TO The Philippines  II. ADVICE TO THE Philippines  II. ADVICE TO THE PHILIPPINES  Agency  (Erasures shall  ut" basis, that is according to the date	accounts payab  AND TWENTY SET  ( In words )  y Authorized Signification invalidate this documents of receipt of supplies	NT (ADA)  le (A/Ps).  VEN PESOS & 7  gnatories  ument)	Approved:  Mid. Man.  Administration  Mid. Man.  Administration  Administration  Administration  Administration  Mid. Man.  Administration  Administration  Administration  Administration  Administration  Administration  Administration  Mid. Man.  Administration  Administration  Mid. Man.  Administration  Mid. Man.  Administration  Administration  Mid. Man.  Administration  Mid. Man.  Administration  Mid. Man.  Mid.	YN S. HOLASCY	ants.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-167B-2022 April 26, 2022

Date of Issue

\*

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

	I D	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
лDS-GSB BRANCH/MDS SUB ACCOUNT NO.	v.						
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0063	5020502001	49,412.00		49,412.00	~0
TOTAL:				P 49,412.00 H		P 49,412.00	
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibilit	y for the veracit	ty and	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	ne listed claims, and t	he authenticity	of the	
existing budgeting, accounting and audi	iting rules		supporting do	ocuments as submitte	d by the claima	nts.	
and regulations.	in in grands			V.			
and regulations.							
Certified Correct:				Approved:			
Certified Correct.				MELLER	IVERA		
BERNARD LOUISE DATU	IN			Officer-in-	Charge		
Chief, Accounting Section				Administrativ	e trivision		
Crief, Accounting Seede		CE TO DEBIT AC	COUNT (ADA		# 12 Sec. 950		
V	II. ADVI	CE I O DEDITION					
1 D-1 - 1	the Dhilippines						
To MDS-GSB of the Agency: Land Bank of	the Philippines			V			
Please debit MDS Sub-Account Number:		of accounts naval	ole (A/Ps)	V		2	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payal	ole (A/Ps).	V			
Please debit MDS Sub-Account Number:	ted creditors to cover payment o			V			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment o			esos diquy		p 49,412.00	<u>)                                    </u>
Please dehit MDS Sub-Account Number:				ESOS ÒNLY		p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment o			ESOS ÒNLY	RIVERA	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:	ted creditors to cover payment o			ESOS ÓNLY  JOEL C	RIVERA	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment o			DOELC	RIVERA in Charge	<u>p 49,412.00</u>	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:	FORTY NINE THOU	JSAND FOUR HUNI	DRED TWELVE PE	DOELC	RIVERA in Charge arive Division	<u>p 49,412.00</u>	<u>}</u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN	FORTY NINE THOU		DRED TWELVE PE	DOELC	RIVERA in Charge arive Division	<u>p 49,412.00</u>	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MD8-GSB USE ONLY:	FORTY NINE THOU	JSAND FOUR HUNI	DRED TWELVE PE	DOELC	RIVERA in Charge arive Division	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions:	FORTY NINE THOU	JSAND FOUR HUNG	DRED TWELVE PE	DOELC	RIVERA in Charge arive Division	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first	FORTY NINE THOU	JSAND FOUR HUNG	DRED TWELVE PE	DOELC	RIVERA in Charge arive Division	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	FORTY NINE THOU	USAND FOUR HUNG sures shall invalidate to of receipt of supplier's	DRED TWELVE PE this document)	JOEL C Officer Administr	RIVERA in Charge arive Division	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MD8-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	FORTY NINE THOU  (Era:  out" basis, that is according to the date emarks'column, non-payments made to	USAND FOUR HUNG sures shall invalidate to of receipt of supplier's	DRED TWELVE PE this document)	JOEL C Officer Administr	RIVERA in Charge arive Division	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MD8-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be	FORTY NINE THOU  (Era:  out" basis, that is according to the date emarks'column, non-payments made to	USAND FOUR HUNG sures shall invalidate to of receipt of supplier's	DRED TWELVE PE this document)	JOEL C Officer Administr	RIVERA -in-Charge arrive Division	p 49,412.00	<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MD8-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MD5-GSB branch concerned shall indicate under "Roin information (creditor account name, number) beto NOTES:	FORTY NINE THOU  (Era:  out" basis, that is according to the date emarks'column, non-payments made to	USAND FOUR HUNG sures shall invalidate to of receipt of supplier's	DRED TWELVE PE this document)	JOEL C Officer Administr	RIVERA in Charge arive Division		<u>)                                    </u>
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MD8-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rain information (creditor account name, number) be	FORTY NINE THOU  (Era: out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	USAND FOUR HUNG sures shall invalidate to of receipt of supplier's	DRED TWELVE PE this document)	JOEL C Officer Administr	arive division	2022	<u>)                                    </u>



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ANALIZA SOLIS	1	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	1	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	
0							
TOTAL:				P 134,200.00	31,460.00	P 102,740.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	y for the veracity he authenticity o	fthe	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

102,740.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

FOR MOS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-26-2022

April 27, 2022

DEPARTMENT:

FUND CODE:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 184

MDS-GSB BRANCH	/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 207	0-9015-80			
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
	CREDITOR	·		ALLOTMENT		In Pesos		T
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHNOLDING XAT	NET AMOUNT	REMARKS
1 ALVIN PURA			MOOE 22-04-0094	5010210001	17,600.00	4,400.00	13,200.00	
2 DARWIN PE	REZ		MODE 22-04-0094	5010210001	15,000.00	3,000.00	12,000.00	
3 EVAN JAME	S CARLOS		MOOE 22-04-0094	5010210001	12,000.00	3,000.00	9,000.00	
4 RAMJUN SA	JULGA	///	MODE 22-04-0094	5010210001	12,000.00	2,400.00	9,600.00	
5 PATRICK JOI	HN TORRES		MODE 22-04-0094	5010210001	9,600.00		9,600.00	
6 BRADLEY BA	ALBUENA	- //	MODE 22-04-0094	5010210001	1,000.00		1,000.00	
	***************************************	***************************************				***************************************	***************************************	
TOTAL:				·····	P 67,200.00	0 13 000 00	C	
I hereby warra	ant that the above List of	Due and	<u></u>	Lhorobuan	1. 01,200.00	P 12,800.00	P 54,400.00	
Demandable A/Ps	was prepared in accorda	non with		incieny as	sume full responsibil	ty for the veracity	and	
avicting hudgeting	g, accounting and audit	ing salas		accuracy of t	he listed claims, and	the authenticity of	fthe	
and regulations.	g, accounting and addit	mg rules		supporting d	ocuments as submitt	ed by the claimant	5.	
and regulations.					*			
2								
Certified Correct:	00 1/1				Approved:			
,	(14 / Matha)				Apple Com			
BE	RNARDLOUISEDATUIN				JOEL C. R	IVERON		
***************************************	nief Accounting Section	***************************************			Cancer-in-	CKarga	neec¢.	
		II ABIU	**************************************		Administrativ	Division	***************************************	
TO MDS-GSB of the	Agency: Land Bank of the	II. AUVI	E TO DEBIT AC	COUNT (AD	A) //	*		
Diagra dahir Manc C	ub-Account Number:	ne Philippines						
riease credit the ac	counts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:		FIGTY FOUR TH	OHE SAID FOLID IN					
	$\Lambda$ . $\dagger$	FIFTFOOKTA	OUSAND FOUR H	NMDKED PESO	5 ONLY		P 54,400.00	
/	W/ M/m/							
	V							
	MYRA S. CALICDAN				JOEL C. 1	IVERA		1
					Officer in	<b>Charge</b>		
COD ASSECTOR LINE		(Erosu	res shall invalidate ti	nis document)	Adminberativ	e Division		
FOR MD8-GSB USE (	UNITY:		******************************					
Instructions:	NOTICE TO THE PARTY OF THE PART						***************************************	*************
L Agency shall arrange th	he creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of supplie	r's/creditor's bill	ling,			
duly supported with car								
z IMDS-GSB branch conce	erned shall indicate under "Remi	arks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
	account name, number) betwe	en LDDAP-ADA and bank records.	***************************************					
NOTES:				***************************************				***************************************
The LDDAP-ADA is a					LDDAP-ADA NO.	184-04-25-202	2	
Indicate the descri	iption/name and UACS co	ode			Date of Issue	April 27, 2022		

Á.



DEPARTMENT:

FUND CODE:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE	I SIMINIDABLE A		AYABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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		MOGE 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	-1
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	- Mark In Table County in Agency
11 JUANITO GALANG	A CONTRACTOR OF THE PARTY OF TH	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		127,420.00	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing rand regulations.	with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity a	and the	

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

127,420.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

YOEL C. RIVERA

JOEL C. RIVERA

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.

in information (creditor account name, number) 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

Approved:

184-04-25A-2022

April 27, 2022



Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	TO THE PARTY OF THE PROPERTY AND A	Charles of Progress (1997) and the second of	
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	And the second second second
6 JOHN MARK DOLENDO		MOOE 22-04-0095	5010210001	12,000.00	3,000.00	9,000.00	
7 DARWIN ALEJOS JR	4	MOOE 22-04-0095	5010210001	12,000.00	3,000.00	9,000.00	
						_	F P P P P P P P P P P P P P P P P P P P
TOTAL:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	P 94,350.00 P	20,820.00	₽ 73,530.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	rdance with		accuracy of th	sume full responsibility ne listed claims, and the ocuments as submitted	for the veracity ne authenticity of	and f the	of message in the contraction of

and regulations.

LOEL C. RIVERA Officer-in-Charge

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

73,530.00

MYRA S CALICDAN

JOEL C. RIVERA Officer-in-Charge

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.

184-04-25B-2022

Date of Issue

April 27, 2022





	EX	

EPARTMENT:

PERATING UNIT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t		ity for the veracity an the authenticity of the ed by the claimants.		
Certified Correct:  BERNARD LQUISEDATUI				Approved: JQELC	RIVERA		
Chief, Accounting Section					ative Division		
		VICE TO DEBIT	ACCOUNT (A	ADA)	·		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Accound Number: lease Credit the accounts of the above list		accounts navabl	e (A/Ps)		<i>y</i>		
icase create the accounts of the above list			112.14.00 (10.00		•		
OTAL AMOUNT:	ONE MILLION TWO HUNDRED EIGH	ITEEN THOUSAND	SIX HUNDRED	I WENTY SEVEN PESOS	či.	B 1 218 627.11	

MYRA S. CALICDAN

JOEL C. RIVERA Officer in-Charge Administrative Division

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

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

duly supported with complete documents.

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

in information (creditor account name, number) between 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



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LD	P-QUEZON CITY	CIRCLE - 20/0	-9015	o-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP)			
CREDITOR	X		ALLOTMENT	Γ		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8268	5021304001		1,321,402.89	102,775.78	1,218,627.11	
			21 23				-	
TOTAL:				Þ	1,321,402.89 P	102,775.78	1,218,627.11	
I hereby warrant that the above List of	Due and		I hereby as	sume	full responsibility	for the veracity and		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ing rules			ocum	roved: 10EC	e authenticity of the by the claimants.  RIVERA  -in-Charge active Division		
Chief, Accounting Section						1/	-	
$\mathcal{N}$	II. AD	VICE TO DEBIT	ACCOUNT (A	(DA)		V		
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines							
	ONE MILLION TWO HUNDRED EIGH	ITEEN THOUSAND	SIX HIINDRED	TWEN	TY SEVEN DESOS &	A.		
TOTAL AMOUNT:		11/100			JOE Offi	C. RIVERA er-in-charge	1,218,627.11	
MYRA S. CALICDAN		asures shall invalidat	e this document)		Admin	icrative Division		ati A
OB MDS-GSB USE ONLY:								
nstructions:			F=- = 4					
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of i	receipt of supplier's/c	reditor's billing.					
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to con	cerned creditors due	to inconsistency					
in information (creditor account name, number) betwe	en LDDAP-ADA and bank records.			-				
he LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	101-04-168A-2022		
Indicate the description/name and UACS co	ode				of Issue	April 27, 2022		



DEPARTMENT:

Department of Science and Technology

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

AGENCY: OPERATING UNIT: FUND CODE:

VIDS-GSB BRANCH/IVIDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 20/0	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THE VALUE SYSTEMS PHILS., INC.		MOOE 17-12-8040	2040104000	9,942.00		9,942.00	
TOTAL:						-	
I hereby warrant that the above List of		L	L	P 9,942.00 sume full responsibilit			
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TO UISE DATUIN Chief, Accounting Section	N			Approved:		_	
$\mathcal{C}$		ICE TO DEBIT	ACCOUNT (A	ADA)			
FOR MDS-GSB USE ONLY:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem	NINE THOUSAND N	sures shall invalidate to the sures shall invalidate to the supplier's //	DRTY TWO PESO te this document; creditor's billing.	JOEL C Officer Administr	RIVERA -in-charge ative Olvision	9,942.00	
in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form for Indicate the description/name and UACS countable form				LDDAP-ADA NO. Date of Issue	101-04-168-2022 April 27, 2022		

1



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	/ / / 1	MOOE 22-04-0104	5010102000	16,965.60	1,696.56	15,269.04	
8 PAUL MARVIN MACASA	1	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	
0 KEN POLICARPIO	, / ,	MOOE 22-04-0104	5010102000	16,965.60	1,696.56	15,269.04	
1 JOEL SANGWAY		MOOE 22-04-0104	5010102000	16,965.60	339.31	16,626.29	
.2 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	1 4	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	1 64	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	
						-	
OTAL:				P 285,367.95	P 11,113.72	P 274,254.23	1

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

Chief, Accounting Section

supporting documents as submitted by the claimants.

0

Officer-in-Chan Administrative Div

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

LIC. RIVERA LANDBANK

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

TWO HUNDRED SEVENTY FOUR THOUSAND TWO HUNDRED FIFTY FQUR PESOS & 23/100

(Erasures shall invalidate this document)

274,254.23

LOEL 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.

The LDDAP-ADA is an accountable form

MYRA S

LDDAP-ADA NO.

184-04-28A-2022

April 28, 2022 Date of Issue

\* Indicate the description/name and UACS code

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

184

1 DARYL CODANGOS  MODE 22-04-0103 5010102000 17,512.80 350.26 17,162. 2 HERSON SANTIAGO FERNANDO JR  MODE 22-04-0103 5010102000 17,512.80 350.26 17,162. 3 LANCE JOSEPH PUNZALAN  MODE 22-04-0103 5010102000 17,512.80 350.26 17,162. 4 JOEL SANGWAY  MODE 22-04-0103 5010102000 17,512.80 350.26 17,162. 5 IAN MARK VILLA  MODE 22-04-0103 5010102000 17,512.80 1,7512.80 1,7512.8 15,761. 6 MIKE JEROME SOMERA  MODE 22-04-0105 5020309000 2,000.00 2,000.00 2,000. 7 JOFREN HABALUYAS  MODE 22-04-0101 5020309000 2,928.00 2,928.00 2,928.00 2,928.00 2,928.00 1,7512.80						P-QUEZON CITY		MDS-GSB BRANCH/MDS SUB ACCOUNT NO.
NAME   PREFERRED SERVICING   BANK/SAVINGS/CURRENT ACCT.   NO.   CLASS   GROSS   AMOUNT   TAX   NET AMOUNT				YABLE (LDDAP)		MANDABLE A	I. LIST OF DUE AND DE	CREDITOR
NAME   BANK/SAVINGS/CURRENT ACCT.   Request No.   (per UACS)   AMOUNT   TAX   NET AMOUNT		_	In Pesos		ALLOTMENT			CREDITOR
2 HERSON SANTIAGO FERNANDO JR    M006 22-04-0103   5010102000   17,512.80   350.26   17,162.   3 LANCE JOSEPH PUNZALAN   M006 22-04-0103   5010102000   17,512.80   350.26   17,162.   4 JOEL SANGWAY   M006 22-04-0103   5010102000   17,512.80   350.26   17,162.   5 IAN MARK VILLA   M006 22-04-0103   5010102000   17,512.80   1,7512.80   15,761.   6 MIKE JEROME SOMERA   M006 22-04-0103   5020309000   2,000.00   2,000.00   2,000.   7 JOFREN HABALUYAS   M006 22-04-0101   5020309000   2,928.00   2,928.00   2,928.   TOTAL:	IT REM	NET AMOUNT		1	100000000000000000000000000000000000000	100000	BANK/SAVINGS/CURRENT ACCT.	NAME
3 LANCE JOSEPH PUNZALAN  MODE 22-04-0103 5010102000 17,512.80 350.26 17,162.  4 JOEL SANGWAY MODE 22-04-0103 5010102000 17,512.80 350.26 17,162.  5 IAN MARK VILLA MODE 22-04-0103 5010102000 17,512.80 1.751.28 15,761.  6 MIKE JEROME SOMERA MODE 22-04-0103 5020309000 2,000.00 2,000.00 2,000.  7 JOFREN HABALUYAS MODE 22-04-0101 5020309000 2,928.00 2,928.  TOTAL: P 92,492.00 P 3,152.32 P 89,339.  I hereby 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 JUSE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  MYRA S. CALICDAN  MODE 22-04-0103 S010102000 17,512.80 350.26 17,162.  17,16	54	17,162.54	350.26	17,512.80	5010102000	MOOE 22-04-0103		1 DARYL CODANGOS
4 JOEL SANGWAY  MODE 22-04-0108 5010102000 17,512.80 350.26 17,162.  5 IAN MARK VILLA  MODE 22-04-0108 5010102000 17,512.80 1.751.28 15,761.  6 MIKE JEROME SOMERA  MODE 22-04-0100 5020309000 2,000.00 2,000.00 2,000.  7 JOFREN HABALUYAS  MODE 22-04-0100 5020309000 2,000.00 2,000.00 2,000.  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARDA DUISE DATUIN  Chief, accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  MYRA S. CALICDAN  MYRA S. CALICDAN  MYRA S. CALICDAN  MYRA S. CALICDAN  MODE 22-04-0108 5010102000 17,512.80 17,512	54	17,162.54	350.26	17,512.80	5010102000	MOOE 22-04-0103		2 HERSON SANTIAGO FERNANDO JR
5 IAN MARK VILLA  MODE 22-04-0108 5010102000 17,512.80 1,7512.8 15,761.  6 MIKE JEROME SOMERA  MODE 22-04-0108 5020309000 2,000.00 2,000.00 2,000.  7 JOFREN HABALUYAS  MODE 22-04-0101 5020309000 2,928.00 2,928.00 2,928.  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD DUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  MYRA S. CALICDAN  MYRA S. CALICDAN  (Erasures shall invalidate this document)	54	17,162.54	350.26	17,512.80	5010102000	MOOE 22-04-0103	/ /1	3 LANCE JOSEPH PUNZALAN
6 MIKE JEROME SOMERA  MODE 22-04-0100 5020309000 2,000.00 2,000.00 2,000.  7 JOFREN HABALUYAS  MODE 22-04-0101 5020309000 2,928.00 2,928.00 2,928.  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD DUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  MYRA S. CALICDAN  Officer-in-Charge Administrative Division  Administrative Division  Erasures shall invalidate this document)	.54	17,162.54	350.26	17,512.80	5010102000	MOOE 22-04-0103	*//	4 JOEL SANGWAY
7 JOFREN HABALUYAS  MODE 22-04-0101 5020309000 2,928.00 2,928.00 2,928.  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD DUISE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  MYRA S. CALICDAN  (Erosures shall involidate this document)	.52	15,761.52	1,751.28	17,512.80	5010102000	MOOE 22-04-0103		5 IAN MARK VILLA
TOTAL:    P 92,492.00   P 3,152.32   P 89,339.	.00	2,000.00		2,000.00	5020309000	MOOE 22-04-0100	1/4	6 MIKE JEROME SOMERA
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY:	.00	2,928.00		2,928.00	5020309000	MOOE 22-04-0101	<i>(4)</i>	7 JOFREN HABALUYAS
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY:	-	-						TOTAL
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Of MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:  Delease 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.  MYRA S. CALICDAN  Officer-in-Charge Administrative Division  (Erasures shall invalidate this document)	.68			. 52,432.00				
BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please 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.  MYRA S. CALICDAN  Officer in-Charge Administrative Division  (Erasures shall invalidate this document)		of the	he authenticity of	ne listed claims, and t	accuracy of th		ance with	Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit
II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOTAL AMOUNT:  EIGHTY NINE THOUSAND THREE HUNDRED THIRTY NINE PESOS & 68/100  P 89,339.  MYRA S. CALICDAN  Officer-in-Charge Administrative Division  (Erasures shall invalidate this document)				Officer-in				BERNARD LOUISE DATUIN
TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOTAL AMOUNT:  EIGHTY NINE THOUSAND THREE HUNDRED THIRTY NINE PESOS & 68/100  P. 89,339.  MYRA S. CALICDAN  Officer-in-Charge Administrative Division  (Erasures shall invalidate this document)			verbivision					Chief, Accounting Section
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOTAL AMOUNT:  EIGHTY NINE THOUSAND THREE HUNDRED THIRTY NINE PESOS & 68/100  P 89,339.  MYRA S. CALICDAN  Officer-in-Charge  Administrative Division  CR MDS-GSB USE ONLY:			/	A) Y	COUNT (ADA	E TO DEBIT AC		
MYRA S. CALICDAN  Officer in-Charge  Administrative Division  FOR MDS-GSB USE ONLY:					able (A/Ps).	of accounts paya	d creditors to cover payment	
Administrative Division  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY:	.68	P 89,339.68	<u>.</u>	PESOS & 68/100	THIRTY NINE	THREE HUNDREE	EIGHTY NINE THOUSAND	TOTAL AMOUNT:
Administrative Division  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY:			a supplied to					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)	2		er in-Charge strative Division	Offic			-	MYRA S. CALICDAN
			1		nis document)	es shall invalidate th	(Erasur	OR MADE CER LICE ONLY
			y					nstructions:

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

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.

184-04-28B-2022

Date of Issue April 28, 2022



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUST OF DUE AND DEMANDARIE ACCOUNTS PAYARIE (LDDAP)

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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 JACOBE		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:  I hereby warrant that the above List o				P 267,234.39 sume full responsibil			

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

Approved:

DELC. RIVERA

262,062.51

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND SIXTY TWO PESOS & 51/100

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge

FOR MDS-GSB USE ONLY

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and NACS code

LDDAP-ADA NO. Date of Issue

April 28, 2022

184-04-28-2022

Q.C. CIRCLE BRANCH

ANDBANK

Alta Land

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	. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MICHAEL SIMORA	- // "	MOOE 22-04-0098	5010102000	39,504.34	3,160.35	36,343.99	
2 MICHAEL SIMORA	1 2	MOOE 22-04-0098	5010102000	18,720.55	1,497.64	17,222.91	
TOTAL:						2	
I hereby warrant that the above List of	Duand		<u> </u>	me full responsibilit			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD OUISE DATUIT  Chief, Accounting Section	N	E TO DEBIT ACC	accuracy of the supporting doc	e listed claims, and t uments as submitte approved: Officer-in Administrati	he authenticity of d by the claimants	the	of the same and
To MDS-GSB of the Agency: Land Bank of t	ho Philippines	L TO DEBIT ACC	COUNT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of			,			
TOTAL AMOUNT:  MYRA'S. CALICDAN	FIFTY THREE THOUSAN	ND FIVE HUNDRED	SIXTY SIX PESOS	IOF	C. RIVERA	2 53,566.90	
	(Erasun	es shall invalidate thi	s document)	Adminis	er-In-Charge strative Division		
FOR MDS-GSB USE ONLY:							
Instructions:				42.5	,	- Ilourymunical duplication and a second	
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Parm	arkelealuma nan nave		V 20 200				
2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between		cerned creditors due	to inconsistency				
, 1 - total traine, name i familie i petwe	C. LUDAI ADA UNA DUNA PECUTUS.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-29-2022 April 28, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. п	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	<del></del>		
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-04-2322	5021202000	1,275,145.12		1,275,145.12	
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 22-03-1380	2010101000	15,500.00	830.35	14,669.65	
						-	
TOTAL:  I hereby warrant that the above List of				P 1,290,645.12	₽ 830.35	P 1,289,814.77	
Certified Correct:  BERNARD LOUISE DATUIT  Chief/ Accounting Section				Approved:	RIVERA		
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA) Administ	ative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	ed creditors to cover payment of						
TOTAL AMOUNT:	ONE MILLION TWO HUNDRED EIGH	77/100	ID EIGHT HUND	PRED FOURTEEN PESOS	&	P 1,289,814.77	
MYRA S. CALICDAN	<u>V</u>			10	EL C. RIVERA		
FOR MDS-GSB USE ONLY:	(E.	rasures shall invalidat	e this document)		niver-in-Charge		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cor				The state of the s		
NOTES: The LDDAP-ADA is an accountable form	y = = -			LDDAP-ADA NO.	101-04-170-2022	)	

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-170-2022 April 28, 2022



DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₽ 11,760.08	P -	P 11,760.08	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Approved:  Officer-in-Cl Administrative	ERA		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	ut" basis, that is according to the date oj marks'column, non-payments made to co	ures shall invalidate f receipt of supplier'	this document) s/creditor's billing	JOEL C. R. Officer-in- Administrative	Charge	P 11,760.08	-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-04-172A- April 28, 2022	2022	-



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SLIB ACCOUNT NO

IRP-OLIETONI CITY CIPCLE 2070 001E EE

MUS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	I	In Pesos		T
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 VICENTE MALANO	1	PS 22-04-2294	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO	1	PS 22-04-2294	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN	Ι	PS 22-04-2294	5010202000	8,500.00		8,500.00	
4 LANDRICO DALIDA JR	I	PS 22-04-2294	5010202000	8,500.00		8,500.00	
5 MARCELINO VILLAFUERTE II	/ / 1	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	/ o T	PS 22-04-2294	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS	T	PS 22-04-2294	5010202000	5,000.00		5,000.00	
10 THELMA CINCO	T	PS 22-04-2294	5010202000	10,000.00		10,000.00	
11 NANCY LANCE	I	PS 22-04-2294	5010202000	10,000.00		10,000.00	
12 ALFREDO QUIBLAT JR	1 4	PS 22-04-2294	5010202000	5,000.00		5,000.00	
13 ANTHONY JOSEPH LUCERO	I	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 Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:	e with		accuracy of the	me full responsibility felisted claims, and the suments as submitted l	authenticity of	the	
BERNARD LOUISE DATUIN Chief Accounting Section			,	JQEL C. R Officer-in-	IVERA Charge		

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FIVE HUNDRED PESOS ONLY

(amount in words)

JOEL C. RIVERA

Administrative Division

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

101-04-172-2022

98,500.00

April 28, 2022



AGENCY:

FUND CODE:

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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:						-	
I hereby warrant that the above List	of Dun and			P 411,567.37 me full responsibility for	1,098.00	410,469.37	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

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)

HOEL C. RIVERA

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

101-04-171-2022

410,469.37

April 28, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				1. 0.		
R		ALLOTMENT		In Pesos		1
	1		1	WITHHOLDING		REMARK
	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
NO.			D		D	+
	MOOE 22-04-2325	5021199000	<u> </u>	180.00	-	
	<del></del>	<del></del>	<del>                                     </del>			-
	MOOE 22-04-2325		1	-		_
	MOOE 22-04-2325	5021199000	-			-
	MOOE 22-04-2325	5021199000	<del>                                     </del>			+
/	MOOE 22-04-2325	5021199000	6,150.00	198.00		<del>                                     </del>
	MOOE 22-04-2325	5021199000	16,885.44			1
	MOOE 22-04-2234	5020399000	14,620.00		<del></del>	$\vdash$
	MOOE 22-04-2326	1990103000	50,000.00			_
	MOOE 22-04-2307	5020101000	6,750.00			
	MOOE 22-04-2307	5020101000	6.750.00			<del>                                     </del>
	MOOE 22-04-2307	5020101000	9.055.00			<del>                                     </del>
-	MOOE 22-04-2307	5020101000	6,750.00			
	MOOE 22-04-2316	5020101000	590.00			_
	MOOE 22-04-2306	1990104001	23,814.00			
	MOOE 22-04-2306	1990104001	23,814.00			
	MOOE 22-04-2306	1990104001	23,814.00			
	MOOE 22-04-2306	1990104001	36,774.00			
	MOOE 22-04-2306	1990104001	23,814.00			_
	PS 22-04-2327	5010213001	17,937.34	3,587.47		<u> </u>
					_	<u> </u>
			P 293,407,78	4.649.47	288 758 31	-
t of Due and		I hereby assu				
ordance with				7.		
- 1000000000000000000000000000000000000			The same of the sa	a, are communits.		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 22-04-2325 MOOE 22-04-2326 MOOE 22-04-2307 MOOE 22-04-2307 MOOE 22-04-2307 MOOE 22-04-2307 MOOE 22-04-2306	BANK/SAVINGS/CURRENT ACCT.   Request No.   (per UACS)	BANK/SAVINGS/CURRENT ACCT. NO.  Request No. (per UACS)  AMOUNT  P  MODE 22-04-2325  5021199000  5,550.00  MODE 22-04-2325  5021199000  4,950.00  MODE 22-04-2325  5021199000  4,950.00  MODE 22-04-2325  5021199000  4,890.00  MODE 22-04-2325  5021199000  6,150.00  MODE 22-04-2325  5021199000  16,885.44  MODE 22-04-2325  5021199000  16,885.44  MODE 22-04-2326  1990103000  50,000.00  MODE 22-04-2307  5020101000  6,750.00  MODE 22-04-2307  5020101000  5,750.00  MODE 22-04-2307  5020101000  5,750.00  MODE 22-04-2307  5020101000  5,750.00  MODE 22-04-2307  5020101000  5,750.00  MODE 22-04-2306  1990104001  23,814.00  PS 22-04-2306  1990104001  23,814.00  PS 22-04-2307  5010213001  17,937.34  Thereby assume full responsibility accuracy of the listed claims, and the ordance with	BANK/SAVINGS/CURRENT ACCT. NO.    P	BANK/SAVINGS/CURRENT ACCT. NO.    P

Certified Correct:

BERNARD

Chief, Accounting Section

LOELC. RIVERA Officer-in-Charge

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS &

31/100 (amount in words)

(Erasures shall invalidate this document)

DELC. RIVERA

Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

MYRA S

LDDAP-ADA NO. Date of Issue

101-04-171A-2022

288,758.31

April 28, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO

INDS-938 BRANCH/NDS 30B ACCOONT N	U. LBI	2-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	₹	ALI	ALLOTMENT	T		T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 CPR CONSTRUCTION & SUPPLY	- // 5	CO 18-12-7352	2040104000	443,041.46		443,041.46	
2 CPR CONSTRUCTION & SUPPLY	77 2	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 Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE BATUI Chief/Ascounting Sectio  To MDS-GSB of the Agency: Land Bank of	dance with diting rules  N  N  II. ADV	ICE TO DEBIT	accuracy of t supporting o	Administr	the authenticity of t	he	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts paya	ble (A/Ps).				
TOTAL AMOUNT:  MYRA S. CANCDAN	TWO MILLION ONE HUNDRED FIF	03/100 03/100		JOEL	C. RIVERA	P 2,115,318.03	
FOR MDS-GSB USE ONLY:					7		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta	marks'column, non-payments made to cor						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-172C-202 April 28, 2022	2	



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (IDDAP)			
CREDITOR		T	ALLOTMENT			Ι	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
INTEGRATED COMPUTER SYSTEMS, INC.	= / / 2	MOOE 21-01-0355	5021305014	5,669,757.55	416,893.93	5,252,863.62	
2 ZANEYA BUILDERS & SUPPLY	25 4	MOOE 21-12-8480	5021304001	2,106,800.62	196,634.72	1,910,165.90	
TOTAL						-	
TOTAL:  I hereby warrant that the above List of				P 7,776,558.17			
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNAND COUISE DATUIT  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADV	/ICE TO DEBIT	ACCOUNT (A		RIVERAin-Charge sative Division		
FORMDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	ut" basis, that is according to the date of ro narks'column, non-payments made to conc	asures shall invalidat eceipt of supplier's/c	te this document) creditor's billing.	Office	C. RIVERA r-in-charge rative Division	P 7,163,029.52	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-172B-202 April 28, 2022	22	



		FV		
M	N	- x	44	

DEPARTMENT:

**Department of Science and Technology** 

DEPARIMENT:	Department of Science at	ia reciniology				
GENCY:	Philippine Atmospheric,	Geophysical and	Astronomical	services Administ	ration	
PERATING UNIT:	CENTRAL OFFICE					
UND CODE:	101				•	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55		
	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABL	E (LDDAP)	0	
CREDITOR			ALLOTMENT		In Pesos	·
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO					
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:				₽ 26,091.00	₽ -	₽ 26,091.00
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsi	bility for the ver	acity and
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	e listed claims, a	nd the authentic	ity of the
existing budgeting, accounting and audit	ting rules		supporting do	cuments as subn	nitted by the clai	imants.
and regulations.						
And regulations.						
Certified Correct:				Approved:	2	
Certified correct.				19: 24:	Sil	
BERNARD LOUISE C. DATE	JIN			M.A. Aprila I.	TH S. NOLASCO	
Chief, Accounting Section				AGNIBIO	ative Unicar v	
5		O DEBIT ACCOU	INT (ADA)	N-000000000000000000000000000000000000		
To MDS-GSB of the Agency: Land Bank of	the Philippines					
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	ble (A/Ps).			
TOTAL AMOUNT:	TWENTY S	IX THOUSAND NIN	ETY ONE PESOS	ONLY		₽ 26,091.00
TOTAL AMOUNT:		( In words				
/ <del>// \                                </del>	0.4 1	ency Authorized S			Spulm	
MYRA S CALICDAN	W// ^6	ency Authorized	Signatories	MA. J	MALYERS, HOLLIST	Ô
MYRA S/CALICDAN	<del></del>			t g	Ministrative (Thicar v	
, / //	(Erasures s	hall invalidate this do	cument)			
FOR MDS-GSB USE ONLY:						
Instructions:						
				illing		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the a	late of receipt of supp	olier's/creditor's b	ming.		
duly supported with complete documents.						
duly supported with complete documents.						
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned credito				
duly supported with complete documents.	emarks'column, non-payments made	to concerned credito		tency		
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made	to concerned credito			. 101-04-173 April 29, 20	



# **EMDS**

# Electronic Modified Disbursement System

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

101

OPERATING UNIT: FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT	In Pesos				
NAME .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
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	and the second second second	
	and the second							
TOTAL:	1			₽ 3,935,242.70	₽ -	P 3,935,242.70	COMPANY AND CONTRACTOR OF THE	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIC Chief, Accounting Section	dance with liting rules		accuracy of t		he authenticity of t	he	TX	
		CE TO DEBIT A	ACCOUNT (AD			Contract to the second		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines		nde at kanganan ngaparin da giranggan kan pambah ngapan and k		appropries and the first flow flow and the first section of the contract of th	SOCI da accominista i in aprile dell'I i i i i i i i i i i i i i i i i i i i		
OTAL AMOUNT:	THREE MILLION NINE HUNDRED T	HIRTY FIVE THOU & 70/100		NDRED FORTY TWO PES	os -	P 3,935,242.70		
MYRAS CALICDAN	(Fras	ures shall invalidate	e this dacument)		MA. ANNATYN S. NOLA Administrative Concer	4	_	
OR MDS-GSB USE ONLY:	and the second s		The second state of the second second second			and the second s		
nstructions:		registration in the security and different place (Tourism on ) when	and the second district the second control of the second o	and the second s	and the state of t	approximately and the second section of the secti		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier	's/creditor's billing	<i>t</i> .	8			
duly supported with complete documents.	5" 8 8							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	oncerned creditors o	due to inconsistenc	cy				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						ii.	
NOTES:		to the second second distribution and process of the second second	MANAGE TO THE PARTY OF THE PART	The first of the state of the s	mentation of Arthurs, No. 4(According to According to Acc	William Committee to the Committee of th		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-138E-2	022	_	
Indicate the description/name and UACS	code			Date of Issue	April 5, 2022			

#### LIST OF DUE AND DEMANDABLE ACCOUNTS FATABLE DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. DEPOSIT SALARY & PERA FOR 1 PAGASA PAYROLL FUND PS 22-04-2033 1010202000 15,292,688.49 15,292,688.49 APRIL 1-30, 2022 15,292,688.49 P 15,292,688.49 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: 1091 BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIFTEEN MILLION TWO HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY EIGHT 15,292,688.49 PESOS & 49/100 TOTAL AMOUNT: MYRA S. CALICDAN (Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-04-152-2022

April 12, 2022

FOR MDS-GSB-USE ONLY:

duly supported with complete documents.

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

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

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

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

Instructions:

NOTES:

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR APRIL 1-30, 2022	PS 22-04-2140	1010202000	2,180,442.28		2,180,442.28		
						4		
TOTAL:				P 2,180,442.28	ρ -	P 2,180,442.28		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	lance with iting rules  N n II. ADVI	CE TO DEBIT A	accuracy of the supporting do	Approved:  Administrate  Administrate  Administrate	e authenticity of by the claimant	the		
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts payab	ole (A/Ps).					
TOTAL AMOUNT:	TWO MILLION ONE HUNDRED EI	GHTY THOUSAND 28/100	D FOUR HUNDRI	ED FORTY TWO PESOS &		P 2,180,442.28		
MYRAS, CAUCDAN IV  (Erasures shall invalidate			this document	Ni Ada	ALLYN S. NOLARC			
FOR MDS-GSB USE ONLY:	(Erasi	ares snan invandate	this documenty	7150	mionative Omegi			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to co							

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-156-2022

April 19, 2022

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

DEPARTMENT: AGENCY: OPERATING UNIT:

UND CODE: #DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			-
CREDITOR			ALLOTMENT	,	in Pesos		l
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MARCH 1-31, 2022	PS 22-01-2149	1010202000	4,181,092.47	, i .	4,181,092.47	
	e i					2.A	
TOTAL:			7.7	P 4,181,092.47	р -	P 4,181,092.47	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with iting rules  N	ICE TO DEBIT A	accuracy of the supporting do	Administrativ	ne authenticity of d by the claimants	the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	4			7 TWO PESOS & 47/100	-RIVERA	P 4,181,092.47	_
	(Fras	sures shall invalidate	this document!	Administra	tive Division		
FOR MDS-GSB USE ONLY:	(Lius		accament	<del></del>			
Instructions:  A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-156A- April 19, 2022		-

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

WIDS-GSB BRAINCH/ WIDS SOB ACCOUNT NO.	LDF	-QUEZUN CITT	CINCLE - 2070	-3013-33			
	I. LIST OF DUE AND E	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
PHILIPPINE HEALTH INSURANCE  1 CORP.		PS 22-04-2114	2020104000	742,588.71		742,588.71	
,			*			_	
TOTAL:				₽ 742,588.71	-	742,588.71	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with	E I	accuracy of the	me full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	HVERA -Charge		
Criter, Accounting Section		ICE TO DEBIT	ACCOUNT (A	Administrați	ve Division		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	he Philippines	of accounts pa	yable (A/Ps).	TY EIGHT PESOS & 71/40	C. RIVERA	P 742,588.71	
(	(Era	sures shall invalida	te this document)	Administ	ative Division		
OR MDS-GSB USE ONLY:							
nstructions:		And the second	W)	V			
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.			. d s. :			À	
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.		concerned creditors	s uue to inconsiste	псу			
NOTES:  The LDDAP-ADA is an accountable form	CENT LOUAR - AUA WHO DUNK TECOTOS.			LDDAP-ADA NO.	101-04-157A-2	022	
* Indicate the description/name and UACS of	ode			Date of Issue	April 20, 2022		•
• • • • • • • • • • • • • • • • • • • •							