LIST OF DUE AND DEM. ..NDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. . ACCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
. CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4J'S AUTOPARTS & GENERAL MERCHANDISE		MOOE 22-05-3013	2010101000	58,400.00	1,042.86	57,357.14	
TOTAL:				P 58,400.00	P 1,042.86	P 57,357.14	
	f Due and	1					
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitte	he authenticity of t	the	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved: ARCEI Chief, Ada	LI S. ARROYO ministrative Division	_	
1/0		/ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	en enthancement and company an						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	able (A/Ps).				
	/						
TOTAL AMOUNT:	FIFTY SEVEN THOUSA	ND THREE HUNDS	RED FIFTY SEVEN	N PESOS & 14/100	_	P 57,357.1	4
MYRA S. CALICDAN				ARC	ELI S. ARROYO	1	
	(E	rasures shall invalida	ite this document)	Chief, i	AUDITORIAL STREET	<u>F</u>	
FOR MDS-GSB USE ONLY:							
Instructions:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					and the government of the control of	
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents."	rst out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's billi	ing.			
duly supported with complete documents.	"Remarks'salven nos	a concerned	r due to !	inci.			
2 MDS-GSB branch concerned shall indicate under	The second secon	o concerned creditor	s aue to inconsiste	ency			
in information (creditor account name, number) in NOTES:	DELWEEN LOUAR-AUA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-178	B-2023	

* Indicate the description/name and UACS code

Date of Issue



LIST OF DUE AND DEMONDABLE ACCOUNTS PAYABLE - ADVICE TO DEBO ACCOUNTS (LDDAP-ADA)

Department of Science and Technology

DEPARTMENT: AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070.	9015 55			
CREDITOR	I. LIST OF DUE AND D	T TOTAL PARTY A		AYABLE (LDDAP)			
	PREFERRED SERVICING	Obli	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CIVIL SERVICE COMMISSION - NCR	_	MOOE 23-03-2304	5020201000	15,000.00		15,000.00	
TOTAL:				P 15,000.00		-	
I hereby warrant that the above List o	f Due and	-	Lhereby as	sume full responsibility		P 15,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with iting rules		accuracy of t	he listed claims, and the comments as submitte	he authenticity of	the	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N			Approved: ARCEL	J S ARROYO		
(/V		//CF TO DESCRIP					
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	FIF	TEEN THOUSAND	PESOS ONLY		_	P 15,000.00	=
MYRA S. CALICDAN				ARCEL Chief Adv	I S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	this document)	- Cilici, Au	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		
Instructions:							
1 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 NOTES:	emarks'column, non-payments made to ween LDDAP-ADA and bank records.	concerned creditors o	due to inconsisten	су			
The LDDAP-ADA is an accountable form	×						
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-178A April 3, 2023	-2023	_

In Pesos

LIST OF DUE AND DEMISSINDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIS ACCOUNTS (LDDAP-ADA)

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

Obligation

DEPARTMENT:

AGENCY:

Department of Science and Technology

PREFERRED SERVICING

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

101

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 23-03-2350	5020201000	29,400.00 [°]		29,400.00				
MEYER'S FOODS & SERVICES, INC.		MOOE 23-03-2226	5029903000	77,000.00	4,812.50	72,187.50				
MEYER'S FOODS & SERVICES, INC.		MOOE 23-03-2229	5029903000	65,450.00	4,090.63	61,359.37				
4 BOSTON BUILDERS CENTER		MOOE 23-02-1636	2010101000	176,910.00	9,477.32	167,432.68				
MAUREEN LOU V. LEGASPI GAMMA LINE ENTERPRISES		MOOE 23-01-0928	2010101000	71,600.00	3,835.72	67,764.28				
6 SG AUTOWORX INC.	_	MOOE 23-01-1133	5021306001	108,800.00	5,828.57	102,971.43				
TOTAL:										
				₽ 529.160.00	D 29 044 74					
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUIT Chief, Accounting Section	Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.									
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			- 1						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payat	ole (A/Ps).							
TOTAL AMOUNT:	FIVE HUNDRED ONE THO	OUSAND ONE HILI	NDDED FIFTEEN		P					
MYRA S, CALICDAN			TOKED FIFTEEN	ARCE A	ARROYO	<u>P</u> 501,115.26	=			
FOR MDS-GSB USE ONLY:	(Eros	sures shall invalidate	this document)	Chiet, Admi	nistrative 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 NOTES:	emarks'column non naumant									
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO: Date of Issue		2023	-			

OF DUE AND DEM, ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

...vIENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR								
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Desert			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	In Pesos withholding			
	NO	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2395	5020402000	5,977.25	98.64	5,878.61		
BUSUANGA ISLAND ELECT. 2 COOP., INC. (BISELCO GENERAL FUND)	-	MOOE 23-03-2387	5020402000	32,570.12	1,933.08	30,637.04		
3 BUKIDNON II ELECTRIC COOPER		MOOE 23-03-2397	5020402000	11,475.84	77.40	11,398.44		
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2356	5020402000	289.94	6.50	283.44		
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2356	5020402000	14,907.88	78.55	14,829.33		
GINA LIM FLORES-NITROX ENTERPRISES	-	MOOE 22-12-6998	2010101000	86,400.00	4,628.57	81,771.43		
GINA LIM FLORES-NITROX 7 ENTERPRISES		MOOE 22-12-7003	2010101000	150,000.00	8,035.72	141,964.28		
8 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-03-1895	5020502001	40,483.00	722.92	39,760.08		
9 E-COPY CORPORATION		MOOE 23-03-2316	5029905004	119,999.99	10,714.28	109,285.71		
TOTAL:								
				P 462 104 02		(2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.	nco with		- soundey Of Li	ume full responsibility to listed claims, and the product as submitted comments as submitted.	for the veracity ar	nd		
Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section				Approved:	S. ARROYO			
V sing Section				Chief, Admini	strative 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 THIRTY FIVE THOUSAND EIGHT HUNDRED EIGHT PESOS & 36/100

435,808.36

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.

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

101-04-179-2023 April 3, 2023

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

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 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	NET AMOUNT	REMARKS
1 DHINA DUMANIG	•			Þ		P -	
2 RENE GUMAPAL	٠ ,	MOOE 23-03-2393	5029903000	1,268.00		1,268.00	
3 GLADYS ANGELINE JAGONG	٠ .	MOOE 23-03-2394	5020101000	6,300.00		6,300.00	
4 CONRADO ALDOVINO	•	MOOE 23-03-2385	5020101000	3,355.00		3,355.00	
5 ROLANDO BINALAYO	•	MOOE 23-03-2357	1990104001	23,590.00		23,590.00	
6 MARK SAN DIEGO		MOOE 23-03-2357	1990104001	23,590.00		23,590.00	
7 FERDINAND VALDEAVILLA	٠ ,	MOOE 23-03-2357	1990104001	36,790.00		36,790.00	
8 FERDINAND VALDEAVILLA	٠ .	MOOE 23-03-2367	5020401000	762.10		762.10	
9 LORENZO MORON	٠ .	MOOE 23-03-2367	5020503000	2,000.00		2,000.00	
		MOOE 23-03-2366	5020399000	950.00		950.00	
10 MA LOURDES ALDINA MIRANDA		MOOE 23-03-2377	5020101000	5,000.00		5,000.00	-
11 MA ROSARIO RAMOS		MOOE 23-03-2384	5020102000	36,359.42			-
12 FRANCISCA FRANCISCO	•	MOOE 23-03-2361	5020399000			36,359.42	
13 ANA FABULAR	•			1,475.00		1,475.00	
14 ARMANDO AVENILLA JR.	٠ .	MOOE 23-03-2365	5020501000	836.00		836.00	
		MOOE 23-03-2362	5020501000	710.00		710.00	
15 ARMANDO AVENILLA JR.		MOOE 23-03-2378	5021306001	1,480.00		1,480.00	
16 ARMANDO AVENILLA JR.		MOOE 23-03-2364	5020501000	590.00			
17 ARMANDO AVENILLA JR.	•	MOOE 23-03-2363	5021304001			590.00	
	•	111002 23-03-2303	3021304001	928.00		928.00	
TOTAL:	A CONTROL OF THE STATE OF THE S					-	
I hereby warrant that the above List of	of Due and			P 145,983.52		145,983.52	
Demandable A/Ps was prepared in accord	dance with		I hereby assi	ume full responsibility	for the veracity	and	
existing budgeting, accounting and aud	diting rules		accuracy of th	e listed claims, and th	e authenticity of	the	
and regulations.			supporting do	cuments as submitted	by the claimant	ts.	

nts as submitted by the claimants.

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).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED EIGHTY THREE PESOS &

52/100

(amount in words)

(Erasures shall invalidate this document)

145,983.52

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.

101-04-180-2023

Date of Issue



LIST OF DUE AND DEN. ... DABLE 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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070 0	1015 55			
	L LIST OF DUE AND D	FRANCE					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
		4	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 23-03-2155	5020402000	2,309,849.05	143,350.68	2,166,498.37	
TOTAL:					4		
I hereby warrant that the above List of	Due and		t	2,303,043.03	143,350.68	2,166,498.37	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	for the veracity an	-,,130.37	
BERNARD LOUISE DATUIN Chief Accounting Section		CE TO DEBIT A		Approved:	OYOF O	_	
o MDS-GSB of the Agency: Land Bank of the	ne Philippines	- TO DEBIT A	CCOONT (ADA	()			
rease debit MDS Sub-Account Number					-0.00		
Please Credit the accounts of the above liste	d creditors to cover payment of	faccounts navab	lo (A /D-)				
OTAL AMOUNT: MYPA S. CALICDAN	TWO MILLION ONE HUNDRED SIX	TY SIX THOUSAND 37/100	FOUR HUNDRE	O NINETY EIGHT PESOS 8	i =	2,166,498.37	
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	ARCI Chief, A	Deroyo 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.	arks'sal.	f receipt of supplier's,	/creditor's billing.		Palacay (P		
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.		e to inconsistency				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-176A-2023

LIST OF DUE AND DEMISSIONADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIS ACCOUNTS (LDDAP-ADA)

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.

* Indicate the description/name and UACS code

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YARIF (IDDAD)				
CREDITOR			ALLOTMENT		In Doses			
	PREFERRED SERVICING	Obligation	CLASS	CDCCC T	In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.		GROSS	WITHHOLDING		REMARKS	
	NO.	nequest NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT		
1 SMS GLOBAL TECHNOLOGIES INC.								
2 SIVIS GEOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	320,000.00	20,000.00	300,000.00		
						300,000.00		
² JESSIE AS-IL PALANGDAN - JESSIE CONSTRUCTION SERVICES								
CONSTRUCTION SERVICES		MOOE 23-02-1456	1990201000	1,296,681.42		1,296,681.42		
				the state of the s		1,290,081.42		
								
MANILA ALLIED MANAGEMENT		1						
SERVICES COOR.		MOOE 23-03-2212	5021202000	1,354,339.77	10	4.004.000		
				2,004,000.77		1,354,339.77		
								
JACA OFFICE & SCHOOL SUPPLIES								
TRADING		MOOE 23-02-1637	5020502001	257.025.00	Hermanian sun S			
MADING			3020302001	357,935.00	6,391.70	351,543.30		
5 DE LUXE HOTEL		MOOE 23-02-1881	503000000	1.4 - 1.4 -			İ	
		141006 23-02-1881	5029999000	255,600.00	15,975.00	239,625.00	1	
			1					
TOTAL:				P 3 584 556 10				
I hereby warrant that the above List o	f Due and		164-1	. 3,304,330.13		P 3,542,189.49		
Demandable A/Ps was prepared in accord	lance with		nereby ass	sume full responsibility	/ for the veracity a	nd		
existing budgeting, accounting and audi	iting rules		accuracy of t	he listed claims, and th	ne authenticity of t	he		
and regulations.	0		supporting d	ocuments as submitte	d by the claimants	6		
Certified Correct:								
////				Approved:				
BERNARD LOUISE DATUI	N			m.2				
Chief, Accounting Section	n			ARCELL S ARR	0¥0	_		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Chief, Administrative D	Evigica	Zanta i januarja		
To MDS-GSB of the Agency: Land Bank of	the Philippines	TO DEDIT A	AL INCOCCIO)A)				
Please debit MDS Sub-Account Number								
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts naval	ble (A/Pc)					
TOTAL AMOUNT:	THREE MILLION FIVE HUNDRED F	OKTY TWO THOU	SAND ONE HUN	IDRED EIGHTY NINE PES	Os			
1/2 1/1	T.	& 49/100)		_	P 3,542,189.49		
	/				=	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=	
NAVDA C CANCELLE	(h 1			
MYRA S. CANCDAN)			4 99	TOTT O LANGUE			
- ARUSTAN ARROYO								
	FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:								
FOR MDS-GSB USE ONLY:								
Instructions:	out" basis that is account					-		
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	3 .				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.								
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.	emarks'column, non-navments made to							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	emarks'column, non-navments made to							

101-04-176-2023

April 3, 2023

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

LUCT OF DUE AND DELLAR

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

CREDITO	I. LIST OF DUE AND DE	MANDABLE A	MANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITO			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS		
	LBP			P					
1 RENATO DE LEON		PS-2023-03-2310	5010213002	586.78	117.20	Ρ -			
2 ALLAN JULIUS ALCARAZ	4	PS-2023-03-2310	5010213002	5,867.76	117.36	469.42	ļ		
3 SALVADOR QUIRIMIT		PS-2023-03-2310	5010213002	7,041.31	1,173.55	4,694.21			
4 JUSTINE CASTILLO		PS-2023-03-2310	5010213002	4,826.99	1,408.26	5,633.05			
5 LORDNICO MENDOZA		PS-2023-03-2310	5010213002	2,829.62	724.05	4,102.94			
6 EDGARDO LAGOC		PS-2023-03-2310	5010213002	375.98	424.44	2,405.18			
7 JONATHAN CAHANAP		PS-2023-03-2289	30101010		56.40	319.58			
8 FRANCES SEMORLAN		PS-2023-03-2289	30101010	3,931.49	786.30	3,145.19			
9 ALEJANDRO JESUITAS		PS-2023-03-2341	5010213002	4,713.63	942.73	3,770.90			
10 EDWIN CABATBAT		PS-2023-03-2341	5010213002	6,392.83	1,278.57	5,114.26			
11 CLEOFAS PEREJA		PS-2023-03-2341	5010213002	5,326.34	798.95	4,527.39			
12 MANUEL CARMELO AQUINO		PS-2023-03-2341	5010213002	4,788.74	718.31	4,070.43			
13 RODESSA SERINO		PS-2023-03-2341	5010213002	4,555.52	683.33	3,872.19			
14 DOROTHEA BASINA		PS-2023-03-2334	5010213002	3,927.30	589.10	3,338.20			
15 CARIZZ DELENA		PS-2023-03-2334	5010213001	1,815.30	272.30	1,543.00			
16 JONALYN BAUTISTA		PS-2023-03-2334		889.75	133.46	756.29			
17 ANGELO ALSONADO		PS-2023-03-2334	5010213001	1,534.10	230.12	1,303.98			
18 HILTON HERNANDO		PS-2023-03-2334	5010213001	1,800.75		1,800.75			
19 NESTOR NIMES		PS-2023-03-2333	5010213002	5,850.86	1,170.17	4,680.69			
20 JOHN DABU	- 		5010213002	5,135.68	1,027.14	4,108.54			
21 ROMMEL YUTUC	- 	PS-2023-03-2333	5010213002	2,496.72	374.51	2,122.21			
22 PEDRO HAGAD	 .	PS-2023-03-2333	5010213002	3,994.75	599.21	3,395.54			
23 JERMIE LUGTU		PS-2023-03-2333	5010213002	2,562.48	384.37	2,178.11			
		PS-2023-03-2333	5010213002	1,349.82		1,349.82			
24 GERALD HERNANDEZ		PS-2023-03-2333	5010213002	1,735.49					
25 LARRY ANDREW URRIZA		PS-2023-03-2333	5010213002	1,156.99		1,735.49			
26 ROMEO DAYAO		PS-2023-03-2333	5010213002			1,156.99			
27 CELESTINO CAMEROS		PS-2023-03-2335	5010213002	1,942.49		1,942.49			
		- 2020 03-2333	3010213002	14,046.92		14,046.92			
TOTAL:				D 404 575 5		-			
I hereby warrant that the above Lis	t of Due and		11.	P 101,476.39	13,892.63	87,583.76			
Demandable A/Ps was prepared in acco	ordance with		i nereby assu	me full responsibility f	or the veracity and	d			

andable 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:		\cap	
()	11	LOUISE DATUIN	
BERNA	RDL	LOUISE DATUIN	
Chief,	Acco	ounting 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 SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS AND 76/100

(amount in words)

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Line Lative Division

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-177-2023 April 3, 2023

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

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 - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIEAC	COLINITS DA	VARIE (IRRAR)			
CREDITOR		MANDABLE AC	ALLOTMENT	TABLE (LUDAP)	In December		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MIZPAH AMBA	_			Þ		P	<u> </u>
2 MARNELL BACORDIO		PS-2023-03-2290	30101010	2,688.44	537.69	2,150.75	
3 EFREN DELOS ANGELES		PS-2023-03-2290	30101010	2,776.68	555.34	2,221.34	
4 GLAIZA ZAMBRANO		PS-2023-03-2290	30101010	3,826.41	765.28	3,061.13	
	_	PS-2023-03-2290	30101010	2,573.51	514.70	2,058.81	
5 BINRIO BINAN		PS-2023-03-2292	30101010	5,862.65	1,172.53	4,690.12	
6 ROY JUMAWAN		PS-2023-03-2292	30101010	4,063.44	812.69	3,250.75	
7 EDUARD PANOLINO	_	PS-2023-03-2292	30101010	2,434.32		2,434.32	
8 ALAN GELANI	_	PS-2023-03-2291	30101010	2,411.14	-	2,411.14	
9 RODEL INCLAN		PS-2023-03-2291	30101010	5,264.42	1,052.88	4,211.54	
10 JUSTINE DERRICK ADAJAR		PS-2023-03-2281	5010213001	2,410.40		2,410.40	
11 RENATO PAMIL		PS-2023-03-2305	5010499099	30,187.91		30,187.91	
12 LAURIE ANN VEGA		MOOE-2023-03-2307	5021199000	2,160.00	64.80	2,095.20	
13 PAULINE MAE TEJADA		MOOE-2023-03-2306	5021199000	2,160.00	64.80	2,095.20	
14 RENIER AGAS		MOOE-2023-03-2260	5020202000	25,000.00		25,000.00	
15 LORIEDIN DE LA CRUZ		MOOE-2023-03-2260	5020202000	25,000.00		25,000.00	
16 RAMJUN SAJULGA		MOOE-2023-03-2260	5020202000	25,000.00	-	25,000.00	
17 WILMER AGUSTIN		MOOE-2023-03-2260	5020202000	25,000.00		25,000.00	
18 IRWIN AGUILAR		MOOE-2023-03-2314	5020201000	8,600.00		8,600.00	
TOTAL:				177,419.32	5,540.71	171,878.61	
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 the	ime full responsibility is listed claims, and the cuments as submitted	for the veracity an	d	

Certified Correct:

BERNARD LOUISE

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:

MYRA/S

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS AND 61/100

(amount in words)

171,878.61

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-177A-2023



LIST OF DUE AND DEMA, JABLE ACCOUNTS PAYABLE - ADVICE TO DELL ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE 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 VICENTE MALANO	LBP _			Þ		P -	
2 JOE-NIXON CADIENTE	 	MOOE 23-03-2343	5020101000	5,250.00		5,250.00	
3 EDWARD PANGILINAN	-	MOOE 23-03-2374	5021199000	2,700.00	81.00	2,619.00	7
4 HENIE ABONITALLA	† -	MOOE 23-03-2360	5021304001	2,921.00		2,921.00	
5 SHEENA MARIE GOLOYUGO	† -	MOOE 23-03-2368 MOOE 23-03-2295	5020402000	1,437.91		1,437.91	
6 JARUB NESNIA	† -	MOOE 23-03-2295	5029903000	8,932.00		8,932.00	
7 JARUB NESNIA	† -	MOOE 23-03-2299	5020501000	405.00		405.00	
8 ARCHIE BAHIAN	† -	MOOE 23-03-2300	5021199000	258.00		258.00	
9 JAYMAR ARTIGAS	1 -	MOOE 23-03-2302	5029999000	1,000.00		1,000.00	
10 LEONARDO PAGUIRIGAN	1 -	MOOE 23-03-2332	5020503000	2,735.00		2,735.00	
11 HEART CIPRIANO	1 -	MOOE 23-03-2296		888.00		888.00	
12 JARUB NESNIA	-	MOOE 23-03-2296	5020501000	950.00		950.00	
13 ARCHIE BAHIAN	-	MOOE 23-03-2297	5021199000	1,000.00		1,000.00	
14 JOELITO RAMOS	-	MOOE 23-03-2998	5021199000	1,000.00		1,000.00	
15 SESINANDO SORIANO JR.	-	MOOE 23-03-2330	5020503000	1,306.00		1,306.00	
16 JONATHAN MANGOMA	_	MOOE 23-03-2331	5020502002	1,800.00		1,800.00	
17 VINCE KARLO IGLESIA	-	MOOE 23-03-2325	5021199000	900.00	27.00	873.00	
18 MELVIN ALMOJUELA	_		5020101000	28,817.00		28,817.00	
19 JOSEPHINE ALBANO	_	MOOE 23-03-2323 MOOE 23-03-2339	5020101000	28,780.00		28,780.00	
20 CECILIA DE OCAMPO	-		5020502002	25,312.59		25,312.59	
21 RICO PELOVELLO	_	MOOE 23-03-2336	5020401000	227.00		227.00	
22 ALFREDO CONSULTA	_	MOOE 23-03-2337	5020502002	2,084.00		2,084.00	
23 ANDRE JUDE JOSE	_	MOOE 23-03-2338	5020401000	541.60		541.60	
24 LORENZO MORON	_	MOOE 23-03-2312	5020101000	6,300.00		6,300.00	
25 THELMA CINCO		MOOE 23-03-2313	5020301000	1,218.75		1,218.75	
26 MARIO MICLAT	_	MOOE 23-03-2318	5020101000	1,513.00		1,513.00	6
	-	MOOE 23-03-2315	5021502000	5,253.75		5,253.75	
TOTAL:						-	
I hereby warrant that the above List of	of Due and	<u> </u>	I hereby see	P 133,530.60	108.00	133,422.60	11.00
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with liting rules		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of	the	**************************************

Certified Correct

BERNARD LOUISE DATUIN

chief, Accounting Section

MYRA S. CALICDAN

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 THIRTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS &

60/100 (amount in words)

133,422.60

(Erasures shall invalidate this document)

China, neminimante 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.

101-04-177-2023 April 3, 2023

Date of Issue

LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

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.		-QUEZON CITY	CIRCLE - 2070	-9015-55			
I.	LIST OF DUE AND DEI						
CREDITOR		IIIDAOLL A	ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EDDA VERCELES				P			
2 EDDA VERCELES		MOOE 23-03-2317	5021306001	5,110.00		P -	
3 GREGORIO DE VERA II		MOOE 23-03-2319	5029903000	2,483.00		5,110.00	
4 GREGORIO DE VERA II	_	MOOE 23-03-2329	5020401000	1,437.16		2,483.00	
	_	MOOE 23-03-2329	5020502001	4,000.00	*	1,437.16	
5 WILLY EVANGELISTA		MOOE 23-03-2348	5020399000	555.00		4,000.00	
6 SONNY PAJARILLA		MOOE 23-03-2351	5020401000			555.00	
7 MAXIMO PERALTA		MOOE 23-03-2349	5020101000	417.60		417.60	
s s	_		3020101000	8,100.00		8,100.00	
TOTAL:							
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance	and			p 22,102.76 ume full responsibility	•	22,102.76	
BERNARD LOUISE DATUIN Chieft, Accounting Section To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr	milippines	E TO DEBIT AC	COUNT (ADA		ROYO Division		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between LNOTES:	asis, that is according to the d	es shall invalidate th	rds) is document) plier's/creditor's	ARCHLI S Chief, Administ	ARROYO rative Division	<u>P</u> 22,102.76	
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-04-177A	N-2023	



April 3, 2023

Date of Issue

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-27A-2023

Date of Issue



LIST OF DUE AND DE

INDABLE ACCOUNTS PAYABLE - ADVICE TO L T ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	mysical allu Astit	onomicai Servi	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	D.OLIEZON CITY	CIDCLE 2070				
		P-QUEZON CITY					
CREDIT	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
GRANDVICTORIOUS INC.		MOOE 23-03-0052	5029903000	4,938.00	308.63	4,629.37	
TOTAL:							
I hereby warrant that the above Li	st of Dua I			P 4,938.00	P 308.63	P 4,629.37	
Demandable A/Ps was prepared in acc	St of Due and		I hereby ass	sume full responsibil	ity for the veracity	and .,ozsisi	
existing budgeting, accounting and	auditing rules		accuracy of t	he listed claims, and	the authenticity of	of the	
and regulations.	additing rules		supporting de	ocuments as submit	ed by the claiman	nts.	
Certified Correct: BERNARD LOUISE DA Chief, Accounting Sec	ction			Approved: ARCELLS Chief, Administration	AROYO	_	
To MDS-GSB of the Agency: Land Bank	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Please debit MDS Sub-Account Number	k of the Philippines						
Please Credit the accounts of the above	lioto de anadis						
Please Credit the accounts of the above	e listed creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	1						
TOTAL AMOUNT:	FOUR THOUSAND	SIX HUNDRED TWE	NTY NINE PESC	S & 37/100		P 4.629.37	
MYRA S. CALICDA	√			ARCI Chief, A	to ABROYO doministrative Division	<u>P</u> 4,629.37	=
EOR MADE CER HEE ON	(Eras	ures shall invalidate i	this document)		of editions of the second of t		-
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's billi	ing.			
in the state of th						5.00	
2 MDS-GSB branch concerned shall indicate under in information (creditor account name number)	er "Remarks'column, non-payments made to	concerned creditors	due to inconsiste	ncy		*	
in information (creditor account name, number NOTES:	r) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form	n						
* Indicate the description/name and U	ACS code			LDDAP-ADA NO.	_184-04-27B-2	2023	
	ACS COUR			Date of Issue	April 3, 2023	-	-
							_



LDDAP-ADA NO.

Date of Issue

184-04-27-2023

April 3, 2023

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: . FUND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT		(100711)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ROY JUMAWAN	LBP			₽			P -	
2 NESTOR IGNA	_	PS-2023-03-2288	30101010		3,149.17	629.83	2,519.34	
	-	PS-2023-03-2346	30101010		4,198.89	839.78	3,359.11	
3 MARK TIMOTHY MACOLOR	_	PS-2023-03-2346	30101010		2,040.19		2,040.19	
4 GERAMEL COLA		PS-2023-03-2346	30101010		2,503.87		2,503.87	
5 ALDRIN KAINDOY		PS-2023-03-2345	5010213001		19,253.59	3,850.72	15,402.87	
6 JASPHER GAYOSO		PS-2023-03-2345	5010213001		10,454.56	1,568.18	8,886.38	
7 ANTHONY SANCHEZ	_	PS-2023-03-2345	5010213001		10,201.76	1,530.26	8,671.50	
8 MARIA CRISTINA USON		PS-2023-03-2407	5010101001		15,921.66	4,420.07	11,501.59	
9 MARIA CRISTINA USON	_	PS-2023-03-2407	5010212003		5,038.50	•	5,038.50	
10 JUN EZRA BULQUERIN	_	PS-2023-03-2370	5010213002		5,659.23	848.88	4,810.35	
11 MARY GRACE CASTANEDA 12 ROBB GILE	_	PS-2023-03-2370	5010213002		5,326.34	798.95	4,527.39	
13 ROBERT BADRINA	_	PS-2023-03-2370	5010213002		4,694.21	938.84	3,755.37	
14 BENISON JAY ESTAREJA	_	PS-2023-03-2370	5010213002		5,992.13	898.82	5,093.31	
15 PATRICK DEL MUNDO	_	PS-2023-03-2370	5010213002		5,867.76	1,173.55	4,694.21	
16 ARIEL ZAMUDIO	_	PS-2023-03-2370	5010213002		3,085.31		3,085.31	
17 MICHAEL FRANCISCO	_	PS-2023-03-2376	5010213001		2,918.00	583.60	2,334.40	
18 RUTHIE PACALA	_	PS-2023-03-2376	5010213001		13,315.84	1,997.38	11,318.46	
19 MAY HAZEL DE NICOLAS	_	PS-2023-03-2376	5010213001		4,161.20	624.18	3,537.02	
20 SHEENA MARIE GOLOYUGO	_	PS-2023-03-2408	5010101001		5,837.74	1,297.64	4,540.10	
21 JOHN REY BAGALANON	_	PS-2023-03-2409	5010101001		3,167.98		3,167.98	
22 CONNIE ROSE DADIVAS	_	PS-2023-03-2372	5010213002		482.08	The state of the s	482.08	
23 EMILY DAYAWON	_	PS-2023-03-2372	5010213002		6,063.35	1,212.67	4,850.68	
24 ROLANDO DE LEON	-	PS-2023-03-2372	5010213002		854.16	128.12	726.04	
25 CARLITO HERVERA	-	PS-2023-03-2372	5010213002		4,647.17	697.08	3,950.09	
26 ERIC LANUZO	_	PS-2023-03-2372	5010213002		4,261.15	639.17	3,621.98	
27 SHAIRA ANN NONOT	-	PS-2023-03-2372	5010213002		4,413.16	661.97	3,751.19	
28 GLADYS SALUDES	-	PS-2023-03-2372	5010213002		5,326.34	798.95	4,527.39	
29 NILDA TAN	-	PS-2023-03-2372	5010213002		5,867.76	1,173.55	4,694.21	
30 MELVIN TENA	-	PS-2023-03-2372	5010213002		996.52	149.48	847.04	
31 JOSHUA VILLANUEVA	-	PS-2023-03-2372	5010213002		6,454.54	1,290.91	5,163.63	
TOTAL:	-	PS-2023-03-2372	5010213002		2,603.23		2,603.23	
I hereby warrant that the above List o	f Due and				174,757.39	28,752.58	146,004.81	
Demandable A/Ps was prepared in accord	lance with		I hereby assu	me full	responsibility f	for the veracity an	d	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

YRA'S. CALIEDAN

ONE HUNDRED FORTY SIX THOUSAND FOUR PESOS AND 81/100 (amount in words)

146,004.81

(Erasures shall invalidate this document)

trative Division Chief, Admi

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

101-04-181-2023

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. LIST OF DUE AND DE	MANDARIEA	COLINITE DA	VADIE (IDDAD)			
CREDITOR	WEIGH OF BOE AIRD BE	WANDABLE A	ALLOTMENT	YABLE (LDDAP)	LB		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 JUAN PANTINO JR.	· —	PS-2023-03-2402	20101010	P		Þ	
2 PERCIVAL TRIBIANA	-	PS-2023-03-2402	30101010 30101010	4,307.26	861.45	3,445.81	
3 NILO GIANAN	_	PS-2023-03-2402	30101010	4,227.27	845.45	3,381.82	
4 GRACE DE NAVA	_	PS-2023-03-2402	30101010	3,386.20	677.24	2,708.96	
5 RONITO RODULFO JR.	-	PS-2023-03-2402	30101010	2,318.40		2,318.40	
6 APRIL JOY TARNATE ORASA		PS-2023-03-2402	The same is the same	2,411.14		2,411.14	
7 EVAN TABIOS	_	PS-2023-03-2402	30101010	2,782.08		2,782.08	
8 YVONNIE ASILO	· <u>-</u>	PS-2023-03-2402	30101010	2,318.40		2,318.40	
9 JEREMY CZAR AGUILAR	_	The control of the co	5010213002	3,278.14		3,278.14	
10 SANTO HERNANDEZ	_	PS-2023-03-2372	5010213002	2,024.74		2,024.74	
11 ELSON DIANELA	_	PS-2023-03-2372	5010213002	5,491.58	823.74	4,667.84	
12 MARILAG CAJUBAN		PS-2023-03-2373	5010213002	5,124.96	768.74	4,356.22	
13 RON SEBASTIAN REBANO	· _	PS-2023-03-2373	5010213002	3,131.92	469.79	2,662.13	
14 JENNIFER MULLE	_	PS-2023-03-2373	5010213002	2,577.29	386.59	2,190.70	
15 MARY GRACE CASTANEDA		PS-2023-03-2373	5010213002	1,487.81		1,487.81	
16 ROBB GILE	_	PS-2023-03-2371	5010213002	5,326.34	798.95	4,527.39	
	_	PS-2023-03-2371	5010213002	4,303.02	860.60	3,442.42	
17 ROBERT BADRINA	<u></u>	PS-2023-03-2371	5010213002	4,327.65	649.15	3,678.50	
18 BENISON JAY ESTAREJA		PS-2023-03-2371	5010213002	4,303.02	860.60	3,442.42	
19 VERONICA TORRES	_	PS-2023-03-2371	5010213002	5,326.34	798.95	4,527.39	
20 PATRICK DEL MUNDO		PS-2023-03-2371	5010213002	2,699.65		2,699.65	
21 HENRI HERMENEGILDO		PS-2023-03-2383	5010213002	11,539.93	2,307.98	9,231.95	
22 MARY MAY VICTORIA CALIMOSO		PS-2023-03-2383	5010213002	499.34	74.90	424.44	
23 JOHN LESTER SIA		PS-2023-03-2383	5010213002	7,490.16	1,123.53	6,366.63	
24 MUNIR BALDOMERO		PS-2023-03-2383	5010213002	8,155.96	1,223.39	6,932.57	
25 TERESA ALOJADO		PS-2023-03-3258	2020102002	50.00	_,	50.00	
26 FLORENCIO FABILE		PS-2023-03-3258	2020102003	216.67		216.67	
27 IMELDA ROBERTA DAVID		PS-2023-03-3258	2020102003	216.67			
28 WILLY EVANGELISTA	_	PS-2023-03-3258	2020102004	1,000.00		216.67	
29 JANE COMEROS		PS-2023-03-3258	2020102010	1,968.71		1,000.00	
30 LICERIA DELA CRUZ		PS-2023-03-3258	2020102010	7,803.49		1,968.71	
TOTAL:				P 110,094.14	13,531.05	7,803.49	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and ance with		I hereby assu	me full responsibility	1/4/10/10/10 VALUE OF THE PROPERTY OF THE PROP	96,563.09 d	

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:

RD LOUISE DATUIN Chief, Accounting Section

Approved:

ARCELI S. Chief, Administrative Div

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND FIVE HUNDRED SIXTY THREE PESOS AND 09/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

96,563.09

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.

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

101-04-181A-2023

LIST OF DUE AND DEMIANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
1 ELVIE POLVOROSA	L LDF	PS-2023-03-3258		P		P -	
2 MARIA ESTELLA PAULINO	•		2020103002	1,634.64		1,634.64	
3 NELSON GOLI	•	PS-2023-03-3258	2020103002	3,951.11		3,951.11	
4 REYNALDO ACUDILI	٠ .	PS-2023-03-3258	2020103002	2,423.63		2,423.63	
5 ROGELIO BAGADIONG		PS-2023-03-3258	2020103002	2,525.23		2,525.23	
6 RENATO PAMIL	-	PS-2023-03-3258	2020103002	2,220.32		2,220.32	
		PS-2023-03-3258	299999903	3,321.43		3,321.43	
TOTAL: I hereby warrant that the above List of				P 16,076.36	_	16,076.36	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of the	me full responsibility e listed claims, and the cuments as submitted Approved:	authenticity of t	the	
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI	S ARROYO Strative Division	_	
To MDS CSD -511	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA)	211000		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		22				
Please Crodit the associate of the other							
TOTAL AMOUNT: MYKA'S: CALICDAN & COMMENT & CO	SIXTEEN THOU	USAND SEVENTY S (amount in wo	SIX PESOS AND ords)	36/100 ARC	ELI S. PROYO	<u>P 16,076.36</u>	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	triis document)	01101,1			
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 in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credi					
The LDDAP-ADA is an accountable form					Secretary services		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-181B-2023



LIST OF DUE AND DEM DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT	(LUDAP)	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 MICHAEL DIONGON				₽		P -	
2 ARLENE CAGANON		PS-2023-03-2390	30101010	5,087.81	1,017.56	4,070.25	
3 ANTHONY SANCHEZ	-	PS-2023-03-2391 PS-2023-03-2389	30101010	3,250.75	650.15	2,600.60	
4 JASPHER GAYOSO	_	PS-2023-03-2389	30101010 30101010	3,584.59	716.92	2,867.67	
5 ANTHONY SANCHEZ	-	PS-2023-03-2388	30101010	2,979.86	595.97	2,383.89	
6 JASPHER GAYOSO	-	PS-2023-03-2388	30101010	3,468.96	693.79	2,775.17	
7 JOULES JAN CARPIO	-	PS-2023-03-2406	5010101001	4,334.34	866.87	3,467.47	
8 ELENA EMPERADO		PS-2023-03-2411	5010101001	5,417.94	2,331.58 752.13	9,840.74	
9 ELENA EMPERADO		PS-2023-03-2411	5010211004	118.41	11.84	4,665.81	
10 RHONALYN MACALALAD		PS-2023-03-2410	5010101001	4,804.71	1,304.25	106.57	
11 RHONALYN MACALALAD		PS-2023-03-2410	5010212003	620.42	1,504.25	3,500.46 620.42	-
12 GABRIEL MIRO		PS-2023-03-2403	5010101001	4,992.91	1,347.73	3,645.18	-
13 MICHELLE TIBI		PS-2023-03-2381	5010499099	55,847.63	2,017.73	BUING ASSESSMENT OF STREET	
14 RICHARD ORENDAIN		PS-2023-03-2379	30101010	2,358.40	589.60	55,847.63 1,768.80	
15 RICHARD ORENDAIN		PS-2023-03-2379	30101010	6,414.85	1,603.71		
16 RICHARD ORENDAIN		PS-2023-03-2379	30101010	2,264.06	566.02	4,811.14	
17 PATRICK DEL MUNDO		PS-2023-03-2405	5010101001	12,172.32	2,331.58	1,698.04 9,840.74	
18 JOHN CLARENCE NINO SALES		PS-2023-03-2404	5010101001	4,665.37	663.64	4,001.73	
19 JOHN CLARENCE NINO SALES		PS-2023-03-2404	5010211004	78.94	7.89	71.05	
20 ARCHIE BAHIAN		PS-2023-03-2375	30101010	5,688.82	1,137.76	4,551.06	
21 APRIL LOVE CASTILLON		PS-2023-03-2375	30101010	1,914.34	382.87	1,531.47	\vdash
22 ROGEN MAGDUGO		PS-2023-03-2375	30101010	3,060.29	552.07	3,060.29	
23 JEMMY PEDROLA		PS-2023-03-2401	5010213002	4,134.94	620.24	3,514.70	
24 TESS CINCO		PS-2023-03-2401	5010213002	3,699.70	554.96	3,144.74	
25 POLARIS CORONA		PS-2023-03-2401	5010213002	2,086.38	312.96	1,773.42	\vdash
26 JOSE ANGELO MUNOZ		PS-2023-03-2401	5010213002	3,190.93	478.64		
27 GLEZIEL MAY CALIPAY		PS-2023-03-2399	30101010	3,190.56	638.11	2,712.29	
28 CHARLYN JAMERO		PS-2023-03-2399	30101010	3,624.54		2,552.45	
29 DIZA CHIO		PS-2023-03-2400	30101010	2,751.86	724.91	2,899.63	
30 EDGAR GAMBUTA		PS-2023-03-2400	30101010	2,708.96	550.37	2,201.49	
TOTAL:			22231010	P 170,685.91	541.79	2,167.17	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco	t of Due and ordance with		I hereby assu	me full responsibility	21,993.84 for the veracity an	148,692.07	\vdash

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

ONE HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED NINETY TWO PESOS AND

07/100 (amount in words)

148,692.07

ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

MYRA S.

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

LDDAP-ADA NO.

101-04-185-2023

Anril 4 202

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: 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.

FUND CODE:	101									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND THE POST OF TH	-QUEZON CITY	CIRCLE - 2070-	-9015-55						
·	I. LIST OF DUE AND				D)					
CREDITOR			ALLOTMENT							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 GRACE NULUD				P		₽ -				
2 HONEY PEREZ		PS-2023-03-2400	30101010	319.06	63.81	255.25				
3 JOCELYN TABOCLAON		PS-2023-03-2400	30101010	3,616.70		3,616.70				
4 GUILLERMO VINALAY JR.		PS-2023-03-2400	30101010	319.06	63.81	255.25				
5 ALEXANDER ANTAS		PS-2023-03-2400	30101010	4,698.93	939.79	3,759.14				
6 FILOMENO GARCIA		PS-2023-03-2380	30101010	9,779.52	1,955.90	7,823.62				
O FILOMENO GANCIA		PS-2023-03-2380	30101010	4,822.28		4,822.28				
TOTAL:						-				
	f Duo and			P 23,555.55	3,023.31	20,532.24				
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: Approved: ARCELIS, ARROYO										
Chief, Accounting Section					f, Asministrative Divis	aion				
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	ovice TO DEBI								
TOTAL AMOUNT: MYRA S, CALICDAN FOR MDS-GSB USE ONLY:	TWENTY THOUSAND F	IVE HUNDRED THE (amount in wo	rds)	A	RCELI S. ARROY					

FOR MDS-GSB USE ONLY: Instructions:

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:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-04-185A-2023

LDDAP-ADA NO. Date of Issue

April 4, 2023



LIST OF DUE AND DEN IDABLE ACCOUNTS PAYABLE - ADVICE TO DE... ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS **GROSS** WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT TAX **NET AMOUNT** NO. **BGISIS DEVELOPMENT** CORPORATION/LUXENT HOTEL MOOE 22-12-0643 5029903000 150,000.00 9,375.00 140,625.00 TOTAL: I hereby warrant that the above List of Due and 150,000.00 9,375.00 ₽ 140,625.00 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 and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: 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 FORTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY 140,625.00 CALICDAN

(Erasures shall invalidate this document)

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.

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

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

Instructions:

LDDAP-ADA NO.

Date of Issue

trative Division

184-04-28A-2023

April 4, 2023

d. 0/1/14/22

LIST OF DUE AND D.

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	hysical and Astro	onomical Servi	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						
CREDITOR		The state of the s	ALLOTMENT	ABLE (LDDAP)		-	
*****	PREFERRED SERVICING	Obligation	1 h		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-01-0008	2010101000	42,750.00	2,290.18	40,459.82	
TOTAL:						-	
I hereby warrant that the above List of	of Due and	1		P 42,750.00	P 2,290.18	P 40,459.82	-
Demandable A/Ps was prepared in accord	dance with		I hereby ass	ume full responsibil	ity for the veracity	and	
existing budgeting, accounting and aud	liting rules		accuracy of th	ne listed claims, and	the authenticity of	ftho	
and regulations.	and aleg		supporting do	ocuments as submitt	ed by the claiman	ts.	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	n			Approved: ARCF Chief, A	II 6. ARROYO	_	
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT AC	COUNT (ADA	1)			
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lie	<i>L</i>						
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	FORTY THOUSAND			S & 82/100		<u>P</u> 40,459.82	=
MYRA'S. CALICDAN FOR MDS-GSB USE ONLY	(Erası	ıres shall invalidate ti	his document)	ARCEL Chief, Adm	I S ARROYO inistrative Division		•
Instructions:							
1 Agency shall arrange the creditor on a "first-in-fire	Out" basis that is		1				
1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents.	busis, that is according to the date	e of receipt of supplie	r's/creditor's billin	g.			
2 MDS-GSB branch concerned shall indicate under "R							
is is f	childred column, non-payments made to	concerned creditors	dua ta inconsist	Urrow.			

in information (creditor account name, number) between LDDAP-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

184-04-28-2023

April 4, 2023

el: 04/04/23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-29-2023

Date of Issue April 4, 2023

ANNEX A

DEPARTMENT:

AGENCY:

Department of Science and Technology Philippine Atmospheric, Geophysical and Astro

FUND CODE: MDS-GSB BRANCH/MDS SUB A		101			es Administration			
		I LIST OF DUE AND	P-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	1		+	ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA PAYROLL		DEPOSIT SALARY FOR MARCH 16-30, 2023 (J.O.)	MOOE 23-04-2443	5021199000	861,483.40	. 13,362.95	848,120.45	
TOTAL:								
I hereby warrant that the	above List of	Due and			р 861,483.40	P 13,362.95	P 848,120.45	
Demandable A/PS was prepar	ed in accorda	ngo with		I hereby as	sume full responsibili	ty for the veracity and		
and regulations.	ng and audit	ing rules		accuracy of t	he listed claims, and to ocuments as submitted	the authoriticity of the	e	
BERNARD LO Chief, Account To MDS-GSB of the Agency: La Please debit MDS Sub Agency: La	nting Section		/ICE TO DEBIT	ACCOUNT (A	Approved: ARCE Chief, As	LL S. ARROYO	_	
		d creditors to cover payment of a			· · · · · · · · · · · · · · · · · · ·			
TOTAL AMOUNT:	Mukes T	EIGHT HUNDRED FORTY EIGHT			NTY PESOS & 45/100	*	_	
Myra S. e	A F. HUE			3 750		· · · · · · · · · · · · · · · · · · ·	P 848,120.45	
FOR MDS-GSB USE ONLY:		(Erc	asures shall invalidat	te this document)	ARC Chief, Ac	LI S. ARROYO Iministrative Division		
Instructions:								
duly supported with same to	"first-in, first ou	t" basis, that is according to the date of r	eceint of supplier's	rrodita da Luir				
2 MDS-GSB branch conserved to the	nts.	3,	J supplier S/C	realtor's billing.				
in information (creditor account	ate under "Remo	arks'column, non-payments made to conc	erned creditors due	to inservice				
in information (creditor account name NOTES:	, number) betwe	en LDDAP-ADA and bank records.	ciconors due	to inconsistency				
The LDDAP-ADA is an accountal	ale form							
* Indicate the description/name	and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-04-184-2023 April 4, 2023		

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

BRANCH)

and regulations. Certified Correct:

TOTAL:

AGENCY.

EIGHTY THREE THOUSAND TWO HUNDRED FIFTEEN PESOS & 67/100

83,215.67

(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

101-04-178-2023

April 3, 2023

ARCELI S. ARROYO

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

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 - 2070-0	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos	8	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
BATANGAS II ELECTRIC COOP., INC.	_	MOOE 23-03-2414	5020402000	6,177.98	382.26	5,795.72	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	-	MOOE 23-03-2415	5020402000	36,580.62	2,262.92	34,317.70	
FIRST CATANDUANES ELECTRIC COOP., INC.	-	MOOE 23-03-2369	5020402000	3,147.24	22.97	3,124.27	
TGS FASTFOODS & CATERING SERVICES		MOOE 23-03-2246	5029903000	46,500.00	2,906.25	43,593.75	
TGS FASTFOODS & CATERING SERVICES		MOOE 23-03-2228	5029903000	350,000.00	21,875.00	328,125.00	
6 TOYOTA QUEZON AVENUE, INC.	_	MOOE 23-03-1743	5021305014	34,147.74	1,858.82	32,288.92	
TOTAL:		-				-	
I hereby warrant that the above List of	Due and		l borobu	P 476,553.58		P 447,245.36	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	ting rules N		supporting d	sume full responsibilithe listed claims, and the comments as submitted Approved: ARCEUL S. Chief, Administr	he authenticity of d by the claimants	the	
To MDS-GSB of the Agency: Land Bank of t	the Philippines	/ICE TO DEBIT A	ACCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S/CALICDAN				RTY FIVE PESOS & 36/100	<u>0</u>	<u>P</u> 447,245.36	; =
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)	ARCELY S Chief, Adminis	ARROYO trative Division	•	_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	g.			

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

101-04-188-2023 April 4, 2023

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

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	I. LIST OF DUE AND DE		ALLOTMENT	, i	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 FRANCIS REONAL				Þ		P -	
2 SHAUN RODNEY FARRO	-	PS-2023-03-2413	5010213002	5,825	.68 873.85	4,951.83	
	 _	PS-2023-03-2413	5010213002	2,892	.48	2,892.48	
3 JOHN CLARENCE NINO SALES		PS-2023-03-2413	5010213002	2,699	.65	2,699.65	
4 REMILIO BAUTISTA		MOOE-2023-03-2412	5021305002	2,490	.00	2,490.00	
5 ISRAEL CORDEL		MOOE-2023-04-2450	5021199000	11,582	.83 231.66	11,351.17	
6 CRISZEL JOY ASELO		MOOE-2023-04-2450	5021199000	10,538	.76 210.78	10,327.98	
7 ANGELICA BERNANDINO		MOOE-2023-04-2450	5021199000	10,212	.92 204.26	10,008.66	
8 ANGELICA CECILIO		MOOE-2023-04-2450	5021199000	9,974	.85 199.50	9,775.35	
9 PATRICK JOSHUA MENDOZA		MOOE-2023-04-2450	5021199000	10,639	.84 212.80	10,427.04	_
10 ANTHONY SANCHEZ		PS-2023-04-2420	30101010	3,122	.06 624.41	2,497.65	
11 JASPHER GAYOSO		PS-2023-04-2420	30101010	2,844		2,275.53	
12 NIVAGINE ZAMUDIO		PS-2023-04-2431	5010213002	5,992		5,093.31	
13 DARWIN PILA		PS-2023-04-2431	5010213002	2,333		2,333.18	_
14 FERDINAND VALDEAVILLA		PS-2023-04-2430	5010213002	3,162	.51 474.38	2,688.13	
15 EDMUNDO MUNING	_	PS-2023-04-2430	5010213002	5,659		4,810.35	
16 VINCE KARLO IGLESIA	_	PS-2023-04-2430	5010213002	5,124	0.0.00	4,356.22	
	-				. 30.77	-,550.22	_
						-	+
TOTAL: I hereby warrant that the above Li				₽ 95,095	.49 6,116.96	88,978.53	+

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

I hereby assume 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:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS AND 53/100

(amount in words)

P 88,978.53

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCHLI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-187-2023

Date of Issue

April 4, 2023



LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO DEB

.CCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	IDEE (EDDA!)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GRANDVICTORIOUS INC.		MOOE 23-03-0091	5029903000	4,014.00	250.88	3,763.12	
2 GRANDVICTORIOUS INC.		MOOE 23-03-0090	5029903000	4,987.00	311.68	4,675.32	
TOTAL:						÷	
I hereby warrant that the above List of	Dugand			P 9,001.00	P 562.56	P 8,438.44	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	N	E TO DEDIT A CO	accuracy of the	ume full responsibil ne listed claims, and ocuments as submit Approved: ARCELVS. Chef, Alministr	the authenticity of ted by the claiman	fthe	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	ne Philippines	E TO DEBIT ACC					
MYRAS. CAMODAN OR MDS-GSB USE ONLY:	EIGHT THOUSAND FO		RTY EIGHT PESO	ARCEI	LI SCARROYO ninistrative Division	<u>P</u> 8,438.44	=
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Red in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	marks'column non-naumonts						
ADA is all accountable form				•			

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-30-2023 April 4, 2023

ANNEX A LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO DEB .CCOUNTS (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** NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. **ALVIN PURA** MOOE 23-03-0092 5029999000 1,440,69 1,440.69 TOTAL: 1,440.69 P I hereby warrant that the above List of Due and 1,440.69 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 II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 THOUSAND FOUR HUNDRED FORTY PESOS & 69/100 1,440.69 CALIEDAN MYRAS

(Erasures shall invalidate this document)

FOR MOS-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.

184-04-30A-2023

Date of Issue

April 4, 2023

APRO4QUI

A: 04/04/23

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO D. . . T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

OPERATING UNIT:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	-		
CREDITOR			ALLOTMENT	(2/11)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK:
1 RIZZA LIZ ABANILLA		MOOE 23-03-0084	5010102000	16,934.55	1,693.46	15,241.09	
2 NOEL BANGQUIAO		MOOE 23-03-0084	5010102000	23,035.20	2,303.52	20,731.68	
TOTAL:						-	
I hereby warrant that the above List of	f Due and			P 39,969.75		P 35,972.77	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	and f the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	II ADVII	CE TO DEDITE	550111	Approved: ARCILI 6 Chief, Adminis	5. ARROYO Strative Division	140	
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AD	A)			

lease 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 FIVE THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 77/100

35,972.77

MYRA S CALIDDAN

(Erasures shall invalidate this document)

FOR MDS-Ģ\$B 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.

184-04-32A-2023

Date of Issue

April 4, 2023

ARCELI S. ARROYO



LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

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

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LRP-OUFTON CITY CIPCLE - 2070 001F 00

The season well will be season account no	LDF	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	r		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANALIZA SOLIS		MOOE 23-03-0088	5010210001	22,000.00	5,500.00	16,500.00	
2 REMEDIOS CIERVO		MOOE 23-03-0088	5010210001	18,750.00	4,687.50	14,062.50	
3 JOSEPH BASCONCILLO		MOOE 23-03-0088	5010210001	18,750.00	3,750.00	25.65	
4 RUSY ABASTILLAS	-	MOOE 23-03-0088	5010210001	12,000.00	3,000.00	9,000.00	
5 MARY JOE ALMA ESCOL-CANLAS	-	MOOE 23-03-0088	5010210001	12,000.00	2,400.00	9,600.00	
6 JOEY FIGURACION	-	MOOE 23-03-0088	5010210001	12,000.00	2,400.00	9,600.00	
7 EDRIC CORNELIO		MOOE 23-03-0088	5010210001	1,250.00	250.00	1,000.00	
8 MARCELINO VILLAFUERTE II	_	MOOE 23-03-0088	5010210001	18,750.00	5,625.00	13,125.00	
9 JORYBELL MASALLO	_	MOOE 23-03-0088	5010210001	12,000.00	3,000.00	9,000.00	
10 JUNIE RUIZ	Ī	MOOE 23-03-0088	5010210001	12,000.00	3,000.00		
11 MIKE PETACA	-	MOOE 23-03-0088	5010210001	12,000.00	2,400.00	9,000.00	
12 NESTOR EUGENIO	_	MOOE 23-03-0088	5010210001	1,250.00	312.50	937.50	
13 JAN VINCENT CHIOCO	_	MOOE 23-03-0081	5010102000	15,677.40	1,567.74	14,109.66	
14 RUSY ABASTILLAS	-	MOOE 23-03-0079	5029903000	4,494.00		4,494.00	
TOTAL:						-	
I hereby warrant that the above List o	of Duo and			P 172,921.40	P 37,892.74	D 125 020 55	
Demandable A/Ps was prepared in accord	lance with		I hereby ass	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and aud	iting rules		accuracy of the	ne listed claims, and	the authenticity o	f tha	
and regulations.	rung rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIT	N.			m.1	ÿ.		
Chief, Accounting Section				ARCEIC	S. ARROYO		
, in the section	II ADV	CE TO		Chief, Admini	strative Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S/ CALICDAN

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE THOUSAND TWENTY EIGHT PESOS & 66/100

135,028.66

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-31-2023

Date of Issue April 4, 2023

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

I. LIST OF DUE AND DEN			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ANALIZA SOLIS		MOOE 23-03-0086	5029903000				
2 ANALIZA SOLIS	-		3029903000	2,997.00		2,997.00	
3 ANALIZA SOLIS	_	MOOE 23-03-0085	5029999000	1,445.70		1,445.70	
	_	MOOE 23-03-0087	5020102000	3,500.00		3,500.00	
4 KRISTEL ANNE VALERIE VILLASICA		MOOE 23-03-0087	5020102000	3,500.00			
5 JUNIE RUIZ	-			1,510.00		3,500.00	
C LODUCTU.	-	MOOE 23-03-0087	5020102000	3,500.00		3,500.00	
6 JORYBELL MASALLO		MOOE 23-03-0087	5020102000	3,500.00	3	3 500 00	
7 MARY JOE ALMA ESCOL-CANLAS		Mooran				3,500.00	
	_	MOOE 23-03-0087	5020102000	3,500.00		3,500.00	
8 REMEDIOS CIERVO		MOOE 23-03-0087	5020102000	3,500.00		3,500.00	
TOTAL:							
I hereby warrant that the above List of	Due and			P 25,442.70 F		P 25,442.70	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with ing rules		accuracy or tr	ume full responsibilit ne listed claims, and the ocuments as submitte	he authorticit	/ and	!

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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:

TWENTY FIVE THOUSAND FOUR HUNDRED FORTY TWO PESOS & 70/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

25,442.70

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.

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.

184-04-31A-2023

ARROYO

Date of Issue April 4, 2023

APRO4 2UB

LIST OF DUE AND DEM. JDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

CREDITO	I. LIST OF DUE AND DI	EIVIANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	DREETERDED CERVACIONE	-	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 FATIMA MONCADA		MOOE 23-03-0093	5010210001	16,500.00	1,650.00	14,850.00	
2 MELISSA MAE TAMAYO		MOOE 23-03-0093	5010210001	15,400.00	1,540.00	13,860.00	
3 RYGIN JOY MATIAS		MOOE 23-03-0093	5010210001	15,400.00	1,540.00	13,860.00	
4 LYCA MARIE TUNGCUL	_	MOOE 23-03-0093	5010210001	15,400.00	1,540.00	13,860.00	
5 DYNIE DOLOIRAS		MOOE 23-03-0093	5010210001	14,300.00	1,430.00	12,870.00	
6 SHARON JULIET ARRUEJO		MOOE 23-03-0095	5029903000	446.00		446.00	
TOTAL:						:=x	
I hereby warrant that the above Lis	t of Due and	Churatian	I horass	P 77,446.00	P 7,700.00	P 69,746.00	
Demandable A/Ps was prepared in according budgeting, accounting and and regulations.	ordance with uditing rules		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	and f the	-

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).

TOTAL AMOUNT:

SIXTY NINE THOUSAND SEVEN HUNDRED FORTY SIX PESOS ONLY

69,746.00

MYRA

(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.

184-04-32-2023

Date of Issue

April 4, 2023



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.

101-04-182-2023 Date of Issue April 4, 2023

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO E T ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
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					\$	
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Dans		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REM
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-2340	5020402000	24,781.08	1,542.80	23,238.28	
TOTAL:						421	
I hereby warrant that the above List of	Due and		151	P 24,781.08		P 23,238.28	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		accuracy of t	Approved:	ne authenticity of the	ha	
	II ARV	ICE TO DEDIT		Citter, Age	mastranye 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	ile Fillippines	f accounts payab		PA)		,	
TOTAL AMOUNT:							
MYRA'S. CALICBAN FOR MDS-GSB USE ONLY: Instructions:	TWENTY THREE THOUSA	ND TWO HUNDRE		ARCELI Chief, Ashi	S. ARROYO	23,238.28	=
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 NOTES:	marks'solumn	of receipt of supplier's	s/creditor's billing ue to inconsistenc	y			
The LDDAP-ADA is an accountable form				IDDAD ADA			
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-182A-2 April 4, 2023	023	_

APR OA 2007

LIST OF DUE AND C

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L T 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.

	L LIST OF DUE AND TO	TALLES TO THE PARTY OF THE PART	LIKCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		r
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 LINCOLN PAUL OLAYTA		MOOE 23-03-2382	3010101000	2,800.00	280.00	2,520.00	
2 CATHERINE LIT		MOOE 23-03-2382	3010101000	2,800.00	280.00	2,520.00	
3 MARY ANN MONTION-GATDULA		MOOE 23-03-2382	3010101000	4,200.00	420.00	3,780.00	
4 MIGUEL FLORIDO ABITANG		MOOE 23-03-2382	3010101000	4,200.00	420.00	3,780.00	
TOTAL:				·			<u> </u>
- 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20				P 14,000,00		-	ĺ
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgesing	Due and	-110	Lhereby ass	p 14,000.00 sume full responsibility	P 1,400.00	P 12,600.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ing rules		accaracy of t	he listed claims, and the ocuments as submitted Approved:	a authorticity - f +	of construction	
T 100	II ADVI	CE TO DEDIT		Cilibi, At	MINISTRUYS DIVISION	_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	ine i imppines	CE TO DEBIT A		PA)			
TOTAL AMOUNT: MYRA S. CALICDAN	TWELVE TH	OUSAND SIX HUN	DRED PESOS O	NLY		P 12,600.00	=(
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	ARCE Chief, Ad	LI S. ARROYO		-
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rerin information (creditor account name, number) betwo	parks's alver	receipt of supplier's	/creditor's billing ue to inconsistenc	у			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	rode			LDDAP-ADA NO. Date of Issue	101-04-183-20 April 4, 2023	123	

LIST OF DUE AND D.

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

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

184

	I. LIST OF DUE AND D	P-QUEZON CITY	CCOLINER = .				
CREDITOR	I. LIST OF DUE AND DE	TWANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
N	PREFERRED SERVICING	Obligation	ALLOTMENT	In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 BONIFACIO PAJUELAS		MOOE 23-03-0097	5010210001	22,500.00	6,750.00	15,750.00	+
2 SHIRLEY DAVID		MOOE 23-03-0097	5010210001	22,500.00	5,625.00		<u> </u>
3 NANCY LANCE		MOOE 23-03-0097	5010210001	22,500.00		16,875.00	-
4 ANTHONY JOSEPH LUCERO	-	MOOE 23-03-0097			6,750.00	15,750.00	_
5 ALFREDO QUIBLAT JR	_	WIGGE 23-0037	5010210001	18,000.00	5,400.00	12,600.00	
		MOOE 23-03-0097	5010210001	18,000.00	5,400.00	12,600.00	
6 THELMA CINCO	_	MOOE 23-03-0097	5010210001	18,000.00	5,400.00	12,600.00	
7 JULIE NIMES		MOOE 23-03-0097	5010210001	14,400.00	3,600.00	10,800.00	-
8 ERIE ESTRELLA	1	MOOE 23-03-0097	5010210001	14.400.00		10,800.00	_
9 CYNTHIA PALTUOB	† -			14,400.00	3,600.00	10,800.00	
		MOOE 23-03-0097	5010210001	1,500.00	300.00	1,200.00	
DTAL:							
I hereby warrant that the above List o	of Due and			P 151,800.00 P	P 42,825.00	D 100.075.00	
ellidiudble A/Ps was prepared in accord	da		I hereby assi	ume full responsibility	y for the ware -'t	11	
kisting budgeting, accounting and audi and regulations.	iting rules		and acy of the	ne listed claims, and the cuments as submitte	ho nuthanting		
ertified Correct:				Approved:	20 COORES Assert		
BERNARD LOUISE DATUIN Chief, Accounting Section	1		-	ARCELI S	S. ARROYO	_	
MDS-GSB of the Agency: Land Bank of	II. ADVIC	CE TO DEBIT AC	COLINIT (AD.	OMOL NAMES	MINE DIVISION		

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

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.

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. 184-04-33-2022 Date of Issue

April 5, 2023

APR 05

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEN ABLE ACCOUNTS PAYABLE - ADVICE TO DEL ANNEX A COUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** JND CODE: IDS-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 PREFERRED SERVICING NAME Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** REMARKS TAX NO. **NET AMOUNT** 1 ROSALIE ALBACITE PS 23-04-2480 5010499099 135,108.23 135,108.23 2 ARDON SALUMBIDES MOOE 23-04-2477 5021199000 7,200.00 216.00 6,984.00

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

Chief, Accounting Section

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

Certified Correct:

216.00 P I hereby 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:

LDDAP-ADA NO.

Date of Issue

142,308.23 P

142,092.23

a MDC CCC	II ADVICE TO DEDIT A CO	Chief, Alministrative Division	
o MDS-GSB of the Agency: La	nd Bank of the Philippines		
Lease agait MID3 200-ACCUIME	Number		
Please Credit the accounts of the	number: ne above listed creditors to cover payment of accounts payable (A/Ps).	20	
	a above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	ONE HUNDRED FORTY TWO THOUSAND NINETY TWO PESOS & 23/1		
MYRA \$.	ALICDAN	100	p 142,092.23
		Im 2	
OR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	ARCELI S. ARROVO	
nstructions:		rative Division	
Agency shall arrange the creditor on	a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ents.		
duly supported with complete docum	ents.		
MDS-GSB branch concerned shall ind	icate under "Bernert L		
in information (creditor account name	icate under "Remarks'column, non-payments made to concerned creditors due to inconsistency e, number) between LDDAP-ADA and bank records.		
NOTES:	e, number) between LDDAP-ADA and bank records		

101-04-192-2023

April 5, 2023

ANNEX A LIST OF DUE AND DEMENDABLE ACCOUNTS PAYABLE - ADVICE TO DE AT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. IDD 1 ANA LIZA SOLIS MOOE-2023-04-2458 5020321003 4,898.00 4,898.00 2 MARIANO GUINTO MOOE-2023-04-2460 5020101000 3,013.00 3,013.00 3 IAN JASPER PELAYO MOOE-2023-04-2459 5021306001 3,860.00 3,860.00 TOTAL: 11,771.00 11,771.00 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 **ARROYO** 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: ELEVEN THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS 11,771.00 (amount in words) 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.

101-04-193-2023

Date of Issue

April 5, 2023

S. ARROYO



LIST OF DUE AND D.

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

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.

		QUEZON CITY (1.0110.0101 (T157)			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(LODAL)	In Pesos		
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 23-04-2463	1990104001	43,150.00		43,150.00	
2 JULITO MAR	-	MOOE 23-04-2463	1990104001	30,450.00		30,450.00	
3 CENANDO PENA	-	MOOE 23-04-2463	1990104001	30,450.00		30,450.00	
4 JERICO TOBIAS	-	MOOE 23-04-2463	1990104001	30,450.00		30,450.00	
5 DOMEFREY DEE VILLABLANCA	-	MOOE 23-04-2463	1990104001	30,450.00		30,450.00	
6 ALEXANDER NAMOCO	-	MOOE 23-04-2451	5020399000	197.70		197.70	
7 NEIL JOHN MIRANDA	_	MOOE 23-04-2452	5020501000	5,790.00		5,790.00	
8 NEIL JOHN MIRANDA		MOOE 23-04-2452	3010101000	306.00		, 306.00	
TOTAL:							
I hereby warrant that the above List o	I Due and			P 171,243.70		P 171,243.70	+-
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with		accuracy of t	sume full responsibilit he listed claims, and tl ocuments as submitte Approved:	he authenticity of the	nd ne	
BERNARD LOUISE DATU				1. 4	r		
Chief, Accounting Section	n			ARCELIA	ARROYO	_	
To MDS GSP of the Array	II. ADV	ICE TO DEBIT A	CCOUNT (AD	OA) Chief, Administ	rative Division		
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			•			
TOTAL AMOUNT:	ONE HUNDRED SEVENTY ONE	THOUSAND TWO I	HUNDRED FORT	Y THREE PESOS & 70/10	00	P 171,243.70)
MYRA S. CALICDAN					m.5		
FOR MDS-GSB OSE ONLY:	(Erc	asures shall invalidat	e this document)	ARC Chief	Administrative Division		_
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents							
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to tween LDDAP-ADA and bank records.	concerned creditors	due to inconsisten	су			
The LDDAP-ADA is an accountable form				1.			
* Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-04-189A-: April 5, 2023	2023	_

April 5, 2023

LIST OF DUE AND DEMA DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

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 DE	MANDABLE	CCOUNTS DA	VADIE (IDDIE)			
CREDITOR	THE COLUMN DE	WANDABLE A	ALLOTMENT	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ERNESTO CUENTO				Þ		P -	
2 ALICIA MALLO	-	PS-2023-04-2447	5010213002	2,277.76	341.66	1,936.10	
3 FROILAN ESTEVES		PS-2023-04-2447	5010213002	2,945.47	441.82	2,503.65	
4 MARK LOUIE VERGARA	_	PS-2023-04-2447	5010213002	1,928.32		1,928.32	
5 EFREN DALIPOG	_	PS-2023-04-2446	5010213002	5,035.05	755.26	4,279.79	
6 ANICETO POLINTAN	_	PS-2023-04-2446	5010213002	3,772.54	565.88	3,206.66	
7 ALEXIS RUIVIVAR	_	PS-2023-04-2446	5010213002	2,568.24		2,568.24	
8 RAYMOND REYES	_	PS-2023-04-2445	5010213002	8,155.95	1,223.39	6,932.56	
9 ELLA MARIE SORIANO		PS-2023-04-2445	5010213002	9,487.54	1,423.13	8,064.41	
10 JAIME APAOAN		PS-2023-04-2445	5010213002	5,492.79	823.92	4,668.87	
11 JOULES JAN CARPIO		PS-2023-04-2445	5010213002	8,889.12	1,333.37	7,555.75	
12 DARWIN ALEJOS		PS-2023-04-2445	5010213002	3,457.44		3,457.44	
		PS-2023-04-2444	5010213002	7,432.50	1,486.50	5,946.00	
13 MAYBELLE LEGASPI RABANO 14 RESLY GEORGE AMADOR		PS-2023-04-2444	5010213002	5,992.13	898.82	5,093.31	
15 JEROME TOLENTINO	-	PS-2023-04-2444	5010213002	1,997.38	299.61	1,697.77	
16 MONICO ALEJO	_	PS-2023-04-2444	5010213002	3,994.75	599.21	3,395.54	
	1	PS-2023-04-2444	5010213002	5,638.43	845.76	4,792.67	
17 MICHAEL BERNARDO 18 FRANCIS GO		PS-2023-04-2444	5010213002	368.18	55.23	312.95	
19 ERNIE TORRADO		PS-2023-04-2444	5010213002	1,350.01	202.50	1,147.51	
		PS-2023-04-2449	30101010	4,162.75	832.55	3,330.20	
20 LESLEE TAN		PS-2023-04-2449	30101010	2,225.66	002.00	2,225.66	
TOTAL:				P 87,172.01	12,128.61	75,043.40	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and		I hereby assu	me full responsibility f		d	
existing budgeting, accounting and audi	ting rules		accuracy of the	listed claims, and the	authenticity of th	e	
and regulations	ung rules		supporting doc	uments as submitted	by the claimants		

supporting documents as submitted by the claimants.

Certified Correct:

and regulations.

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:

SEVENTY FIVE THOUSAND FORTY THREE PESOS AND 40/100

(amount in words)

75,043.40

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIS ARROYO Chief. Administrative Division

FOR MOS-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.

101-04-190-2023

Date of Issue

April 5, 2023



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO __BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIF A	CCOLINITS DA	VARIE (IDDAR)			
CREDITOR		THE PARTY OF THE P	ALLOTMENT	ATABLE (LDDAP)	In Dear		,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RHONALYN MACALALAD	+			P .		P -	
2 ROY BADILLA	†	MOOE 23-04-2422	5029999000	80,000.00	12,000.00	68,000.00	
3 JOSEPH BASCONCILLO	†	MOOE 23-04-2422	5029999000	48,000.00	12,000.00	36,000.00	<u> </u>
4 SOCRATES PAAT JR.	†	MOOE 23-04-2422	5029999000	96,000.00	19,200.00	76,800.00	
5 BEMA TAJONES	†	MOOE 23-04-2422	5029999000	16,000.00	3,200.00	12,800.00	
6 JOHN MANALO	†	MOOE 23-04-2422 MOOE 23-04-2422	5029999000	16,000.00	2,400.00	13,600.00	
7 THELMA CINCO	†	MOOE 23-04-2422	5029999000	64,000.00	9,600.00	. 54,400.00	
8 ROBB GILE	†	MOOE 23-04-2422	5029999000	24,000.00	6,000.00	18,000.00	
9 JOHN CARLO SUGUI	1	MOOE 23-04-2422	5029999000	32,000.00	6,400.00	25,600.00	
10 JUANITO GALANG	1	MOOE 23-04-2422	5029999000	16,000.00	2,400.00	13,600.00	
11 ESPERANZA CAYANAN	†		5029999000	16,000.00	4,000.00	12,000.00	
12 CYNTHIA IGLESIA	1	MOOE 23-04-2422	5029999000	40,000.00	10,000.00	30,000.00	
13 LESTER KIM LAGRIMAS	1	MOOE 23-04-2422	5029999000	24,000.00	4,800.00	19,200.00	
14 JOHN GRENDER ALMARIO	+	MOOE 23-04-2422	5029999000	16,000.00	2,400.00	13,600.00	
15 ANA LIZA SOLIS	1	MOOE 23-04-2422	5029999000	16,000.00	2,400.00	13,600.00	
16 LORENZO MORON	1	MOOE 23-04-2422	5029999000	64,000.00	12,800.00	51,200.00	
17 SHIRLEY DAVID	1	MOOE 23-04-2422	5029999000	32,000.00	6,400.00	25,600.00	
18 ALVIN PURA	+	MOOE 23-04-2422	5029999000	40,000.00	10,000.00	30,000.00	
19 GER ANNE MARIE DURAN	1	MOOE 23-04-2422	5029999000	40,000.00	8,000.00	32,000.00	
	1	MOOE 23-04-2422	5029999000	16,000.00	2,400.00	13,600.00	
TOTAL:						1-1	
I hereby warrant that the above List of	of Due and			P 696,000.00	136,400.00	559,600.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of the		

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

MYRA S. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

ARCELI S) ARROYO

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.

101-04-191-2023

559,600.00

Date of Issue APR

April 5, 2023

Q.C. CIRCLE BRANCH

Certified Correct:

and regulations.

DEPARTMENT:

FUND CODE:

TOTAL:

OPERATING UNIT:

AGENCY:

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

Please debit MDS Sub-Account Number:

NAME

CSC TRAINING FUND

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

TOTAL AMOUNT:

THREE THOUSAND EIGHT HUNDRED PESOS ONLY

3,800.00

(Erasures shall invalidate this document)

S) ARROYO

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.

101-04-189-2023

Date of Issue

April 5, 2023

LIST OF DUE AND DE. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE. . (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

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 D		CCOUNTS PA				
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK!
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-04-0000	2999999001	558,221.61		558,221.61	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 23-04-3398	2999999001	7,186.30		7,186.30	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-04-2438	5020402000	177,041.94	8,804.03	168,237.91	
CAMARINES NORTE ELECTRIC COOP., INC.	_	MOOE 23-04-2438	5020402000	6,617.07	396.53	6,220.54	
5 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	_	MOOE 23-04-2437	5020402000	2,239.45	156.76	2,082.69	
6 (AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	_	MOOE 23-04-2437	5020402000	2,506.69	175.46	2,331.23	
7 STATE ALLIANCE ENTERPRISES, INC.	_	MOOE 23-04-2469	5020402000	93,863.88		93,863.88	
							-
TOTAL:		1		Р 847,676.94		•	
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 Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Description of the Chief Counting Section of the Chie	ence with ting rules	ICE TO DEBIT A	supporting d	sume full responsibility he listed claims, and the ocuments as submitte Approved: ARCELLS: AR	y for the veracity a ne authenticity of d by the claimants	nd the	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts naval	ale (A/Ps)				
TOTAL AMOUNT: MYRA S. CALICDAN	EIGHT HUNDRED THIRTY EIGHT			TY FOUR PESOS & 16/10	<u>•</u>	P 838,144.16	? =
FOR MDS/GSB USE ONLY:	(Era	sures shall invalidate	this document)	ARCEU Chief, Adm	I S. ARROYO disistrative Division		- «
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) between NOTES:	marks'column non nave-						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-196-2023 April 11, 2023

Date of Issue

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

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

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
,				Þ		p -	
1 RAYMUND GERARD ORDINARIO		PS-2023-04-2428	30101010	1,289.98	258.00	1,031.98	
2 ANJANETTE EBRON		PS-2023-04-2428	30101010	3,468.96	693.79	2,775.17	
3 MICHAEL ABORDO		PS-2023-04-2428	30101010	1,112.83		1,112.83	
4 MELISSA CLAIRE GARAMAY 5 LORIE SALVADOR		PS-2023-04-2428	30101010	834.62		834.62	
6 JAY R TEANILA		PS-2023-04-2428	30101010	2,180.86		2,180.86	
7 ROMMEL TULAY		PS-2023-04-2428	30101010	1,294.89		1,294.89	
8 JUAN PANTINO JR.		PS-2023-04-2428	30101010	1,158.58		1,158.58	
		PS-2023-04-2427	5010213002	3,994.75	599.21	3,395.54	
9 PERCIVAL TRIBIANA		PS-2023-04-2427	5010213002	1,832.26	274.84	1,557.42	
10 NILO GIANAN		PS-2023-04-2427	5010213002	3,843.72	576.56	3,267.16	
11 GRACE DE NAVA		PS-2023-04-2427	5010213002	2,699.65		2,699.65	
12 RONITO RODULFO JR.		PS-2023-04-2427	5010213002	2,121.15		2,121.15	
13 APRIL JOY TARNATE ORASA		PS-2023-04-2427	5010213002	2,410.40		2,410.40	
14 EVAN TABIOS		PS-2023-04-2427	5010213002	1,253.41		1,253.41	
15 GLICERIA BARTOLOME		PS-2023-04-2468	5010213002	580.90	87.14	493.76	
16 ANTHONY ALEXIS CADA		PS-2023-04-2468	5010213002	3,681.84	552.28	3,129.56	\vdash
17 ROMEO CAJULIS		PS-2023-04-2468	5010213002	2,614.03	392.10	2,221.93	
18 BENJAMIN DE PAZ		PS-2023-04-2468	5010213002	4,270.80	640.62	3,630.18	
19 CZARINA JANE ROSALES		PS-2023-04-2468	5010213002	613.64	92.05	521.59	-
20 JOHN CARLO SUGUI		PS-2023-04-2468	5010213002	3,416.64	512.50	2,904.14	
21 JUAN PANTINO JR.		PS-2023-04-2424	30101010	3,589.38	717.88	2,871.50	
22 NILO GIANAN		PS-2023-04-2424	30101010	4,740.69	948.14	3,792.55	
23 RONITO RODULFO JR.		PS-2023-04-2424	30101010	1,883.70		1,883.70	
24 GRACE DE NAVA		PS-2023-04-2424	30101010	1,738.80		1,738.80	
25 APRIL JOY TARNATE ORASA		PS-2023-04-2424	30101010	2,318.40		2,318.40	
26 EVAN TABIOS		PS-2023-04-2424	30101010	3,100.86		3,100.86	
27 RAYMUND GERARD ORDINARIO		PS-2023-04-2429	5010213002	1,009.01	151.35	857.66	
28 ANJANETTE EBRON		PS-2023-04-2429	5010213002	1,718.19	257.73	1,460.46	
TOTAL:	and the second			P 64,772.94	6,754.19	58,018.75	
I hereby warrant that the above List o	of Due and		I hereby assi	me full responsibility			

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

I hereby 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 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:

FIFTY EIGHT THOUSAND EIGHTEEN PESOS AND 75/100

(Erasures shall invalidate this document)

(amount in words)

ARROYO Chies, Administrative Division 58,018.75

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is account all young shall arrange the creditor on a "first-in, first out" basis, that is account all young 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.

NOTES:

CIRCLE BRANCH

DDAP-ADA NO.

101-04-197-2023

Date of Issue April 11, 2023

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

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

CREDITOR	I. LIST OF DUE AND DEI	WINTEDADEE AC	ALLOTMENT	TABLE (LDDAP)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 MICHAEL ABORDO	LBP			Þ		Þ		
1 MICHAEL ABORDO	_	PS-2023-04-2429	5010213002	3,181.73		3,181.73		
2 LORIE SALVADOR 3 JAY R TEANILA	-	PS-2023-04-2429	5010213002	1,204.42		1,204.42		
4 ROMMEL TULAY	 	PS-2023-04-2429	5010213002	2,019.17		2,019.17		
5 RYAN OROGO	_	PS-2023-04-2429	5010213002	1,310.69		1,310.69		
	_	PS-2023-04-2423	5010213002	4,303.02	860.60	3,442.42		
6 MELISSA CLAIRE GARAMAY	_	PS-2023-04-2423	5010213002	1,840.92	276.14	1,564.78		
7 MANUEL GRUTAS	_	PS-2023-04-2423	5010213002	4,242.30		4,242.30		
8 LUZ CAMATA	_	PS-2023-04-2425	5010213002	3,328.96	499.34	2,829.62	19	
9 MICHELLE TIBI	_	PS-2023-04-2425	5010213002	3,986.08	597.91	3,388.17		
10 LOUREN LEONA BERIAL	_	PS-2023-04-2425	5010213002	2,086.38	312.96	1,773.42		
11 RIZZA BARTOLATA		PS-2023-04-2426	5010213002	5,280.98	1,056.20	4,224.78		
12 JANICE ROSERO		PS-2023-04-2426	5010213002	2,663.17	399.48	2,263.69		
13 CHRISTIAN ALEN TORREVILLAS		PS-2023-04-2426	5010213002	2,163.82	324.57	1,839.25		
14 EDUARDO SALVADOR CAYETANO		PS-2023-04-2426	5010213002	2,822.74	423.41	2,399.33		
15 RAYMART GAINTANO		MOOE-2023-04-2464	5020399000	4,340.00		4,340.00		
16 HEART CIPRIANO		MOOE-2023-04-2474	5020401000	260.00		260.00		
17 AMOR BOLOTAOLO		MOOE-2023-04-2433	5020399000	2,452.00		2,452.00		
18 IAN JASPER PELAYO		MOOE-2023-04-2432	5020501000	2,410.00		2,410.00	 	
19 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-04-2475	5020401000	275.50		275.50		
20 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-04-2475	5020502002	1,898.00		1,898.00		
21 ADRIAN BORBON		MOOE-2023-04-2465		10,060.00			-	
22 FRANCES SEMORLAN		MOOE-2023-04-2471	5020402000	4,273.98		10,060.00		
23 FRANCES SEMORLAN	_	MOOE-2023-04-2471	5020402000	2,200.00		4,273.98	<u> </u>	
24 JOHN GRENDER ALMARIO	_	MOOE-2023-04-2466		7,658.00		2,200.00	-	
25 KARL BRYAN ABELLANA		MOOE-2023-4-2466	5020101000	6,750.00		7,658.00		
26 RUEL HILARIO	_	MOOE-2023-04-2466	MESSAC SELECTION OF STATES	6,750.00		6,750.00		
27 FELICIANO TAN JR.	_	MOOE-2023-04-2467	5020101000	21,750.00		6,750.00		
28 AARON CHESTER CRUZ	_	MOOE-2023-4-2467	5020101000	23,204.00		21,750.00	-	
29 ALAN RAY RIBO		MOOE-2023-04-2473	5020401000	416.50		23,204.00	-	
30 ALAN RAY RIBO	_	MOOE-2023-04-2473		1000000000000		416.50	-	
	_		3020302002	1,705.00		1,705.00		
TOTAL:				P 136 837 36	4 750 55	100 000	-	
I hereby warrant that the above List of	of Due and		I hereby acc	P 136,837.36 ume full responsibility	4,750.61	132,086.75		

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

I hereby 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 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 THIRTY TWO THOUSAND EIGHTY SIX PESOS AND 75/100 (amount in words)

132,086.75

MYRA S. CALICDAN

ARCELY'S. ARROYO Chief, 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 o IRCL duly supported with complete documents.

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

NOTES:

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-197A-2023 April 11, 2023

The LDDAP-ADA is an accountable form

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. NET AMOUNT (per UACS) **AMOUNT** TAX NO IRP 1 ALEXANDER NAMOCO MOOE-2023-04-2472 30101010 252.00 252.00 2 ALEXANDER NAMOCO MOOE-2023-04-2472 5020402000 8,776.57 8,776.57 TOTAL: 9,028.57 9,028.57 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: BERNARD LOUISE 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: NINE THOUSAND TWENTY EIGHT PESOS AND 57/100

(amount in words)

(Erasures shall invalidate this document)

Instructions:

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.

VIYRA S. CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-197B-2023

9,028.57

Date of Issue

April 11, 2023

ARROYO

dininiscative Division



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

101-04-195-2023

Instructions:

duly supported with complete documents

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

184-04-34-2023

(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

184-04-34-2023

Date of Issue

LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR		THE REPORT OF THE PERSON OF TH	ALLOTMENT	TYABLE (LDDAP)	La D				
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos				
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 ESPERANZA CAYANAN	_	MOOE 23-03-0098	E010310031		10.00				
2 LORENZO MORON	-		5010210001	29,000.00	8,700.00	20,300.00			
3 JOHN GRENDER ALMARIO	==	MOOE 23-03-0098	5010210001	18,750.00	5,625.00	13,125.00			
4 LESTER KIM LAGRIMAS	_	MOOE 23-03-0098	5010210001	15,000.00	3,000.00	12,000.00			
5 KARL BRYAN ABELLANA	_	MOOE 23-03-0098	5010210001	15,000.00	3,000.00	12,000.00			
6 INOCENCIO FURIO	<u>~</u>	MOOE 23-03-0098	5010210001	12,000.00	3,000.00	9,000.00			
7 GABRIEL MIRO	_	MOOE 23-03-0098	5010210001	12,000.00	2,400.00	9,600.00			
8 HEINRITZ MAJELLA MIGUEL	-	MOOE 23-03-0098	5010210001	18,750.00	3,750.00	15,000.00			
9 MICHAEL SIMORA	_	MOOE 23-03-0098	5010210001	15,000.00	3,000.00	12,000.00			
10 LOUIE JANE RICO TAGUINOD	_	MOOE 23-03-0098	5010210001	15,000.00	3,000.00	12,000.00			
11 JUANITO GALANG	_	MOOE 23-03-0098	5010210001	12,000.00		12,000.00			
12 ROBB GILE		MOOE 23-03-0098	5010210001	18,750.00	5,625.00				
	_	MOOE 23-03-0098	5010210001	15,000.00		13,125.00			
13 JOHN CARLO SUGUI		MOOE 23-03-0098	5010210001		3,750.00	11,250.00			
14 JEROME TOLENTINO	-	MOOE 23-03-0098	5010210001	15,000.00	3,000.00	12,000.00			
15 CZARINA JANE ROSALES	_	MOOE 23-03-0098	5010210001	15,000.00	3,000.00	12,000.00			
16 MA CRISTINA USON			. The Control of the	12,000.00	2,400.00	9,600.00			
17 JEHAN FE PANTI		MOOE 23-03-0098	5010210001	18,750.00	4,687.50	14,062.50			
18 JOHN MARK DOLENDO		MOOE 23-03-0098	5010210001	18,750.00	3,750.00	15,000.00			
19 DARWIN ALEJOS JR	_	MOOE 23-03-0098	5010210001	15,000.00	3,750.00	11,250.00			
SYMMANIA ALEJOS JK		MOOE 23-03-0098	5010210001	15,000.00	3,750.00	11,250.00			
					17. 17.	11,230.00			
TOTAL:						E			
I hereby warrant that the above List of	Due and		Lhorobus	P 305,750.00	p 69,187.50	P 236,562.50			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ance with		accuracy of +	sume full responsibili	ty for the	7=0=100			
and regulations.	ing rules		accuracy of t	he listed claims, and to cuments as submitted	the nuthantials	NO. TO STATE OF THE STATE OF TH			
Certified Correct:					- a by the claimant	S.			

Approved:

8. ARROYO

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please 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 FIVE HUNDRED SIXTY TWO PESOS & 50/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

236,562.50

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

חעחקמו

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NDBANK

184-04-35-2023

LIST OF DUE AND DEMA DABLE ACCOUNTS PAYABLE - ADVICE TO DEBU ACCOUNTS (LDDAP-ADA)

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	MANDABI F A	CCOUNTS DA	VARIE (IDDAD)			
CREDITOR		THE PROPERTY	ALLOTMENT	TABLE (LDUAP)	In Desert		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	In Pesos WITHHOLDING	740000	REMARKS
	Security Security	nequest NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEIVIAKKS
1 ALVIN PURA	_	MOOE 23-03-0099	5010210001	22,000.00	5,500.00	16,500.00	
2 EVAN JAMES CARLOS	_	MOOE 23-03-0099	5010210001	15,000.00	3,750.00	11,250.00	
3 PATRICK JOHN TORRES		MOOE 23-03-0099	5010210001	15,000.00		15,000.00	
4 FRANCIS KANE BALMORES		MOOE 23-03-0099	5010210001	12,000.00		12,000.00	
5 BRADLEY BALBUENA	_	MOOE 23-03-0099	5010210001	1,250.00		1,250.00	
6 CELIA HOMOL	_	MOOE 23-03-0099	5010210001	1,250.00		1,250.00	
TOTAL:							-
I hereby warrant that the above List of				P 66,500.00	₽ 9,250.00	-	
Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audi-	ting rules		accuracy of the	ne listed claims, and	the authenticity of	f the	
and regulations.	0		supporting do	ocuments as submitt	ed by the claiman	ts.	
Certified Correct:				Approved			
BERNARD LOUISE DATUIN	•			Approved:	,		
Chief, Accounting Section				ARCTE	חעחקקי (י		
	II. ADVIII.	CE TO DEDIT A		Chies,	anauve Division	-	
o MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
lease debit MDS Sub-Account Number							
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:							
10 /	FIFTY SEVEN THO	USAND TWO HUN	NDRED FIFTY PE	SOS ONLY		D =======	
May					•	<u>\$ 57,250.00</u>	=
MÝRA SÌ CALICDAN				ARCE	RROYO		
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	Cinci, Admin	sustive Division		-
nstructions:							
AUERCV Shall arrange the credit							

inge the creditor on a "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.

184-04-34A-2022 Date of Issue



LIST OF DUE AND DL ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	ophysical and A	Astronomical S	ervices Administratio	n	*	
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMINIDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP			p.			
	7			F		- 4	
PHILIPPINE HEALTH INSURANCE CORP.	_	PS 23-04-2476	2020104000	19,881.06		19,881.06	
TOTAL:						-	
I hereby warrant that the above List o				P 19,881.06		. 10 001 01	
Demandable A/Ps was prepared in accord	† Due and		I hereby assu	ime full responsibility fo	r the	19,881.06	
existing budgeting accounting and	ance with		accuracy of th	e listed claims, and the a	the veracity and		
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted b	uthenticity of the		
The regulations.			11 6	coments as submitted by	/ the claimants.		
Certified Correct:							
Of the Manager				Approved:			
BERNARD LOUIST RATIO				Approved.	.7		
BERNARD LOUISE DATUI	N			ARCELI	SARROYO		
Chief, Accounting Section	n			Chief, Admin	istrative Division		
To MDS CSD aftil	II. ADV	VICE TO DEBIT	ACCOUNT //	IDAI			
To MDS-GSB of the Agency: Land Bank of	the Philippines		ACCOUNT (A	NUA)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts no	avable (A /D-)				
// ///		· o. decoding pe	yable (A/PS).				
TOTAL AMOUNT:	NINETEEN THOUSAN	D EIGHT HUNDRI	ED EIGHTY ONE	PESOS & 06/100 .			
MYRA S. CALICDAN				1000 00 00/100	10.7	P 19,881.06	_
					LI S ARROYO		
FOR MOS-GSB USE ONLY:	(Er	rasures shall invalid	ate this deaves	Chief, Ad	Iministrative Division		_
Instructions:	-		ate this document)				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the dat	e of receipt of suppl	lier's/creditor's hill				
duly supported with complete documents.		, , , , , , , , , , , , , , , , , , , ,	Spereunor S Dill	ing.			
MDS-GSB branch concerned shall indicate under "Re. in information (creditor account name, number) bety	marks'column, non-payments made to	o concerned credito	rs due to incos-i	L25.00			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.		. a dae to mconsiste	ency			
The LDDAP-ADA is an accountable form * Indicate the description/name and LIACS				LDDAP-ADA NO	20	•	
	code			LUDAY-ADA NO	101 04 100 20		

Date of Issue

April 12, 2023



LIST OF DUE AND

IANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDITOR	l DOLAND	DEMIANDABLE		PAYABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 23-04-2456	5020401000	108,987.41	2,123.95	106,863.46	
2 MANILA WATER COMPANY INC.		MOOE 23-04-2456	5020401000	53,977.02	1,051.91	52,925.11	
TOTAL:						-	
I hereby warrant that the above List of				P 162,964.43	P 3,175.86	D 150 700 57	
Demandable A/Ps was prepared in accord	† Due and		I hereby as	sume full responsibili		P 159,788.57	
existing budgeting, accounting and aud and regulations.	iting rules		accuracy of t	he listed claims, and ocuments as submitt	the authenticity of th	ne	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	n	100		Approved: ARCELI S. Chief, Administr	ARROYO ative Division	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED FIFTY NINE THO	USAND SEVEN HUI	NDRED EIGHTY	EIGHT PESOS & 57/100	- 	P 159,788.57	=
FOR MDS GSB USE ONLY:	(E	rasures shall invalida	ate this document	ARCELI Chief, Admi	S. ARROYO nistrative Division		-
Instructions:							
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 NOTES:	marks'rolumn non naumant	f receipt of supplier's,	/creditor's billing. e to inconsistency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-200-202 April 12, 2023	3	-

April 12, 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND

IANDABLE ACCOUNTS PAYABLE - ADVICE TO DL... ACCOUNTS (LDDAP-ADA)

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 D	DEMANDABLE	ACCOUNTS	DAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	PATABLE (LDDAP)			
Name of Consequences	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 PAGASA PAYROLL	DEPOSIT PBB FOR CY 2021 (J.O.)				i i		
	DEFOSIT FBB FOR CY 2021 (J.O.)	PS 23-04-2489	5010299014	61,877.27		61 077 27	
						61,877.27	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR FEB. 1-28,						
2 TAGASA FATROLL	2023 (J.O.)	PS 23-04-2479	5010211004	1 160 04			
	2023 (5.0.)		3010211004	1,168.94		1,168.94	
						3	
3 PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 31, 2023						
	(J.O.)	PS 23-04-2478	5010205002	1,675.00		1,675.00	
				@ F-0912-E-1		1,075.00	
TOTAL:							
I hereby warrant that the above List o	f Due and			P 64,721.21	P -	P 64,721.21	
Demandable A/Ps was prepared in accord	ance with		I hereby ass	sume full responsibili	ty for the veracity an	d	
existing budgeting, accounting and audi	ting mul-		accuracy of the	he listed claims, and	the authenticity of the	1 u	
and regulations.	iung rules		supporting de	ocuments as submitt	ed by the claimants	ie	
					ed by the claimants.		
Certified Correct:							
/ /// / /				Approved:			
1/X/Mntro				Approved.			
BERNARD LOUISE DATUI	N			m:/			
Chief, Accounting Section	n			ARCELLS	ARROYO		
	II. ADV	ICE TO DEBIT	ACCOUNT /	Chief, Administ	rative Division	1000-0	
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT	ACCOUNT (A	ADA)			
riease debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment of				ā.		
ea	a cantors to cover payment of a	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	/						
TOTAL AIVIOUNT:	SIXTY FOUR THOUSAND S	EVEN HUNDRED	TWENTY ONE D	ESOS 8 31/100			
$/\!$			THE P	21/100	- 0	P 64,721.21	
/ / / / / / / / / / / / / / / / / / /					1		=
MYRA S. GALICDAN				r	-2	(*	
THAS: CALICDAN				ARCELI	S. ARROYO		
				Chief, Admir	istrative Division		<u> </u>
FOR MDS-GSB USE ONLY:	(Er	asures shall invalido	ate this document))			
Instructions:							
1 Agency shall arrange the creditor on a "first in first							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of i	eceipt of supplier's,	creditor's billing.				
2 MDS-GSB branch concerned shall in discussion			80 WEELSON #1.1				
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between the content of t	marks'column, non-payments made to con	cerned creditors du	e to inconsistency				
in information (creditor account name, number) beto NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				IDDAD ACTOR			
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-04-200A-20	23	
				Date of Issue	April 12, 2023		-

APR 12-2023 Q.C. CIROLE BA

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 DE	MANDARI F AC	COLINTS DA	VARIE (IDDAR)			
CREDITOR		I TO A CO	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAUL BARLAS	_			Þ		P -	
2 EDMUNDO MUNING	_	MOOE-2023-04-2517	5021199000	4,650.00	139.50	4,510.50	
3 RICHARD MAGAYAM	_	MOOE-2023-04-2513	5021199000	1,000.00		1,000.00	
4 ALBERTO LUMA AD	_	MOOE-2023-04-2514	5020399000	500.00		500.00	
5 GLAIZA ZAMBRANO	_	MOOE-2023-04-2507	5020501000	405.00		405.00	
6 ALBERTO LUMA AD	_	MOOE-2023-04-2508	5021199000	1,000.00		1,000.00	
7 HANNAH LORRAINE SALVADOR	_	MOOE-2023-04-2509	5021199000	1,000.00		1,000.00	
8 HENIE ABONITALLA	_	MOOE-2023-04-2510	5021306001	4,800.00		4,800.00	
9 HONEY PEREZ	_	MOOE-2023-04-2511	5020501000	465.00		465.00	
10 JHOMER ECLARINO	_	MOOE-2023-04-2512	5020501000	1,315.00		1,315.00	
11 JOSEPH GERALD MERLAS	_	PS-2023-04-2506	5010213001	16,869.81	3,373.96	13,495.85	
12 MARK GEOFFRAY GALES	_	PS-2023-04-2506	5010213001	17,685.10	2,652.77	15,032.33	
13 JEMMY PEDROLA	_	PS-2023-04-2506	5010213001	9,154.64	1,373.20	7,781.44	
14 TESS CINCO	_	PS-2023-04-2505	5010213001	13,731.96	2,059.79	11,672.17	
15 MICHAEL CAYETANO	_	PS-2023-04-2505	5010213001	6,306.30	945.95	5,360.35	
	_	MOOE-2023-04-2504	5021199000	2,400.00	72.00	2,328.00	
16 MANOLITO MIGUEL	_	PS-2023-04-2503	5010213002	5,476.58	1,095.32	4,381.26	
17 ARNEL GONZALES		PS-2023-04-2503	5010213002	5,659.23	848.88	4,810.35	\vdash
18 ERMA FABULAR RAMIREZ		PS-2023-04-2503	5010213002	1,993.04	298.96	1,694.08	\vdash
19 SAMUEL TABAO		PS-2023-04-2503	5010213002	5,979.12	896.87		\vdash
20 JULIUS CAESAR MANALO	7	PS-2023-04-2503	5010213002	3,927.30		5,082.25	
21 ARIEL AGUILAR	_	PS-2023-04-2503	5010213002		589.10	3,338.20	
22 LESTER LUIS RAMIREZ	_	PS-2023-04-2503	5010213002	5,031.85	754.78	4,277.07	
23 DANILO ABON	_	PS-2023-04-2503	5010213002	5,409.68	811.45	4,598.23	
TOTAL:	-	2025 04 2303	3010213002	2,945.47	441.82	2,503.65	
I hereby warrant that the above List o	f Due and		I horoby s	117,703.08	16,354.35	101,350.73	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	me full responsibility f	or the veracity an	d	10

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 Cor		1	lin	
9			UISE DATUIN	
	Chief, A	cgou	nting 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 ONE THOUSAND THREE HUNDRED FIFTY PESOS AND 73/100

101,350.73

(amount in words)

ARCELI S. ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

101-04-201-2023

April 12, 2023



LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO DEb. ACCOUNTS (LDDAP-ADA) **ANNEX A** DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) AMOUNT **NET AMOUNT** TAX 1 MARCELINO VILLAFUERTE II MOOE 23-03-0100 5029999000 3,736.66 3,736.66 2 ANALIZA SOLIS MOOE 23-03-0107 5020399000 5,729.75 5,729.75 TOTAL: I hereby warrant that the above List of Due and 9,466.41 P 9,466.41 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: Chief, Accounting Section ARROYO Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 41/100

9,466.41

MYRA S. CALICDAN

ARCELI S. ARROYO

(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.

184-04-36-2023

Date of Issue

April 12, 2023

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 DE	MANDARI F AC	COLINTS DA	VAD	HE (LDDAD)			
CREDITOR		T TO THE ACT	ALLOTMENT	TAB	LE (LDDAP)	In Pesos		
No.	PREFERRED SERVICING	Obligation	CLASS	-	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		M		7.11100141	IAX	NET ANIOUNT	
1 MA ROSARIO RAMOS	100			₽			P	
2 RENATO MENDEZ	4	MOOE-2023-04-2531	5020399000		43,969.90		43,969.90	
	_	PS-2023-04-2539	5010213001		6,143.85		6,143.85	
3 MELCHOR FULLON	_	PS-2023-04-2575	5010213001		9,022.05		9,022.05	
4 WILSON TORRES		MOOE-2023-04-2544	5021199000		900.00		900.00	
5 YVONNIE ASILO		PS-2023-04-2542	5010213002		3,470.98		3,470.98	
6 JEREMY CZAR AGUILAR		PS-2023-04-2542	5010213002		2,988.90		2,988.90	
7 SANTO HERNANDEZ		PS-2023-04-2542	5010213002		5,230.08	784.51	4,445.57	
8 ELSON DIANELA		PS-2023-04-2542	5010213002	1 -	5,409.68	811.45	4,598.23	
9 MARILAG CAJUBAN	_	PS-2023-04-2542	5010213002	1 -	2,847.20	427.08	2,420.12	
10 RON SEBASTIAN REBANO	4	PS-2023-04-2542	5010213002		2,086.38	312.96	1,773.42	
11 JENNIFER MULLE		PS-2023-04-2542	5010213002	1 -	1,275.26		1,275.26	-
12 MARIANO GUINTO		PS-2023-04-2543	5010213001	1 -	7,029.45		7,029.45	
13 LORETO LAVADIA		PS-2023-04-2538	5010213002	1 -	1,498.03	224.70	1,273.33	
14 JEMMALYN LAPPAY		PS-2023-04-2538	5010213002	1 -	5,326.34	798.95	4,527.39	
15 RANSHELLE JOY PARCON	_	PS-2023-04-2538	5010213002		3,162.51	474.38	2,688.13	
16 KRISTIAN MABBORANG		PS-2023-04-2538	5010213002	_	3,190.93	478.64	2,712.29	
17 ERICK CARL TAPPA		PS-2023-04-2538	5010213002	1 -	4,242.30		4,242.30	
18 RICARDO GALUPE		PS-2023-04-2483	30101010	1 -	2,552.45	510.49	2,041.96	
19 CHRISTINE JOY ADAY	4	PS-2023-04-2483	30101010		2,871.50	574.30	2,297.20	
20 ALEXANDER ESPONILLA		PS-2023-04-2483	30101010		1,450.20		1,450.20	
21 FERDINAND RUBIN		PS-2023-04-2484	30101010		5,423.95	1,084.79	4,339.16	
22 ROLLY CUENCA		PS-2023-04-2484	30101010	1 -	3,802.18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,802.18	
23 RAFAEL TAPALES	_	PS-2023-04-2484	30101010		3,996.86	799.37	3,197.49	
24 RICO PELOVELLO	4	PS-2023-04-2487	5010213002] _	7,399.39	1,109.91	6,289.48	
25 NORMAN MIRAS		PS-2023-04-2487	5010213002		5,400.03	810.00	4,590.03	
26 FRANCIŞ REONAL		PS-2023-04-2485	5010213002		5,326.34	798.95	4,527.39	
27 SHAUN RODNEY FARRO		PS-2023-04-2485	5010213002		2,699.65	, , , , ,	2,699.65	
28 JOHN CLARENCE NINO SALES		PS-2023-04-2485	5010213002		2,313.98			
					2,013.30		2,313.98	
TOTAL:				P	151 000 00		•	
I hereby warrant that the above List	of Due and			1	151,030.37	10,000.48	141,029.89	
Demandable A/Ps was prepared in accor	dance with		accuracy of the	ime ti	uli responsibility f	for the veracity an	d	
ovicting budgeting "	GENTS THE STREET STREET		accuracy or the	= IISCE	eu claims, and the	authenticity of th	Δ.	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

ONE HUNDRED FORTY ONE THOUSAND TWENTY NINE PESOS AND 89/100

(amount in words)

141,029.89

FOR MDS-688 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.

101-04-202-2023

Date of Issue

April 13, 2023

LIST OF DUE AND DEI DABLE ACCOUNTS PAYABLE - ADVICE TO DE ANNEX A 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 NAME GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) AMOUNT NET AMOUNT TAX NO. BENEDICT CAGAANAN MOOE 23-03-0102 5029903000 1,596.79 1,596.79 TOTAL: 1,596.79 ₽ I hereby warrant that the above List of Due and 1,596.79 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 II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE THOUSAND FIVE HUNDRED NINETY SIX PESOS & 79/100 1,596.79 ARROYO strative 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.

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

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-37-2023

Date of Issue

April 13, 2023

LIST OF DUE AND

IANDABLE ACCOUNTS PAYABLE - ADVICE TO DEM (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101		9411166	3 Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	HV2025	D-OHEZON OF	615 a				
	1 1107 0	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
3.1251101			ALLOTMENT	(200711)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	Administration of the second second		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS	-	MOOE 23-04-2490	2010101000	435,214.92	23,315.08	411,899.84	
2 R & G TRADING	_	MOOE 23-02-1773	5029999000	26,860.00	479.64	26,380.36	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 462,074.92 P	23,794.72	P 438,280.20	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		I nereby assi	ume full responsibility	f	7,200.20	
and regulations. Certified Correct:	ung rules		- sproning do	e listed claims, and th cuments as submitted	e authenticity of the by the claimants.	e	
BERNARD LOUISE DATUII Chief, Acobunting Section			-	Approved: ARCELI S.	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of t	ho Dhilliani	VICE TO DEBIT	ACCOUNT (AI	DAI	Divioled		
			- 1000				
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED THIRTY EIGHT			7/ 250			
ANY TA F. HUELGAS MYNAS SEGALICIAN IV			NONDRED EIGH	APCE	I & ADDOVO	P 438,280.20	
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document	Chief, Add	dinistrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	at" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.	1.00			
WIDS-GSB branch concerned shall indicate under "Day		200 V 100					
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	Lernea creditors due l	to inconsistency				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-204-2023

April 14, 2023



LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO LasIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology 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 D	EMANDABLE A	CCOLINTS D	AVARIE (IDDAR)			
CREDITOR			ALLOTMENT	ATABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		
IVAIVE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMAR
	NO.		(per daes)	AMOUNT	TAX	NET AMOUNT	KEIVIAKI
PAGASA EMPLOYEES							
CONSUMERS COOP., INC.		PS 23-04-3522	2999999001				
			2333333001	85,091.47		85,091.47	
ASSOCIATION OF						90	
² GOVERNMENT INTERNAL							_
AUDITORS, INC.		MOOE 23-04-2590	5020201000	6,000.00		6,000.00	
						0,000.00	
3 OCCIDENTAL MINDORO							
ELECTRIC COOP. INC. (OMECO)		MOOE 23-04-2518	5020402000	F 904 04			
(260)				5,804.94	32.62	5,772.32	
BOHOL LELECT COOR INC			-				
BOHOL I ELECT COOP. INC.					1,000,000,000		
(BOHECO I ELECT. COOP., INC.)		MOOE 23-04-2521	5020402000	6,734.95	68.36	6,000,00	
						6,666.59	
5 BOHOL I ELECT COOP. INC.							
(BOHECO I ELECT. COOP., INC.)		MOOE 23-04-2521	5020402000	7 220 22			
		1.20-200	102000	7,329.32	68.03	7,261.29	
SAMAR II ELECTRIC							
6 COOPERATIVE INC. (SAMELCO							
II)		MOOE 23-04-2526	5020402000	9,581.85	599.31	8,982.54	
						0,982.54	
TIGER CONSULTING &							
7 SOFTWARE DEVELOPMENT,						•	
INC.		MOOE 22-12-7020	2010101000	174,875.00	9,368.30	165,506.70	1
					1,000.50	103,506.70	
MAUREEN LOULY LEGACOL							
8 MAUREEN LOU V. LEGASPI							
GAMMA LINE ENTERPRISES		MOOE 23-01-0858	2010101000	102,750.00	5,504.46	97,245.54	
						37,243.34	
	1						
TOTAL:						_	
I hereby warrant that the above List of				P 398,167.53	P 15,641.08		
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibility	for the uses it	P 382,526.45	
existing budgeting, accounting and audit	ting rules		accuracy of the	he listed claims, and th	no the veracity ar	nd	
and regulations.	ting rules		supporting de	ocuments as submitte	d by the claimants	.ne	
					- by the claimants.	Í	
Certified Correct:							
- CK/ Www				Approved:			
BERNARD LOUISE DATUIN	l			ha /			
Chief, Accounting Section				ARCEUS. A	ARROYO		
To MDS CSD - St.	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Omer, Auministrac	ive Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	TE TO DEBIT A	CCOONT (AD	(A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	faccounts payab	ile (Δ/Ps)				
		1-7	(/ (/ 3).				
TOTAL AMOUNT:	THREE HUNDRED EIGHTY TWO	THOUSAND FIVE					
+ auh	THREE HUNDRED EIGHTY TWO	THOUSAND FIVE F	HUNDRED TWEE	NTY SIX PESOS & 45/100	(<u>P</u> . 382,526.45	
AMMALIA F. HUELC	>			2007		. 552,520.45	=
MYRAS. CALICDAN	Ld .			1-1		*	
				ARCEL S	. ARROVO		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this doe	Chief, Adminis	rative Division		- 2
Instructions:	Į t, as		uns aocument)			<u> </u>	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date o	f receipt of supplier's	S/creditor's hillin-				
2 MDS-GSB branch concerned chall :- "	O.*		, secutor a billing.	•			
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between	narks'column, non-payments made to co	oncerned creditors du	ue to inconsistenc	v			
NOTES	veen LDDAP-ADA and bank records		3.5.6716	• 100			

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-205-2023

Date of Issue

April 14, 2023

C.C. OROLE BRANCH

LIST OF DUE AND DE IDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. (ACCOUNTS (LDDAP-ADA) ANNEX A Department of Science and Technology

DEPARTMENT: AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		D 01157011					
		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET ALLE	REMA
	NO.		W	AWOUNT	TAX	NET AMOUNT	
COVER & PAGES CORPORATION		11005 22	2000000				
		MOOE 22-12-0701	5029902000	2,153,547.00	135,956.25	2,017,590.75	
			İ			2,017,330.73	
TOTAL:				1			
I hereby warrant that the above List of				₽ 2,153,547.00	D 135 055 05		
Demandable A/Ps was prepared in accorda	Due and		I hereby as:	sume full responsibili	P 135,956.25	P 2,017,590.75	
existing budgeting, accounting and audit	ance with		accuracy of t	he listed claims, and	the authors is	and	
and regulations.	ing rules		supporting de	ocuments as submitte	od but he his	the	
1				o daments as submitte	ed by the claimant	S.	
Certified Correct:							
no Alum)				Approved:			
BERNARD LOUISE DATUI	N			4%			
Chief/Accounting Section	0			ARCELL S.	ARROYO		
// Umag section				Chief, Administr	ative Division	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)			
rease debit MDS Sub-Account Number	the Philippines						
Please Credit the accounts of the above lists	ad craditary t						
Please Credit the accounts of the above liste	su creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:							
TOTAL AMOUNT:	TWO MILLION SEVENTEEN T	HOUSAND FIVE IN	INDDED AUNES				
- Crubas.		TO THE THE	ONDKED MINE!	Y PESOS & 75/100	×	P 2,017,590.75	
ACIZA F. HUESS							í
MYRA'S. CALICDAN	4√			4	-/_		
				ARCELI	S. ARROYO		
OR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is document)	Chief, Adam	nisuative Division		i
nstructions:			- country				
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	it" basis, that is according to the date of	receipt of supplier's/c	reditor's billina.				
MDS-GSB branch concerned shall indicate under IID			3.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	larks'column, non-payments made to cor	ncerned creditors due	to inconsistency				
NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	194 04 201		300000
, and the the	oue .			Date of Issue	184-04-38A-20	123	į.
					April 14, 2023		e.

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. IT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COLINTS PAY	(ARIE /IDDAD)			
CREDITOR			ALLOTMENT	ABLE (LUDAP)	In December 1		
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.					-	
UPSITF TRAININGS		MOOE 23-03-0080	5020201000	21,000.00		21,000.00	
TOTAL:							
I hereby warrant that the above List of				P 21,000.00	P -	P 21,000.00	
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibil	ity for the veracit	ty and	
existing budgeting, accounting and audit	ting rules		accuracy of the	he listed claims, and	the authenticity	of the	
and regulations.	ing rules		supporting do	ocuments as submitt	ted by the claima	nts.	
Certified Correct: BERNARD LOWISE DATUI Chief Accounting Section				Approved: ARCEUS, Chief, Administra	JARROYO		
T- 1406 000	II. ADVIC	E TO DEBIT AC	COLINT (ADA				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		ocolti (ADA	·/			
Please Credit the accounts of the above to				27			
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWENT	V ONE THOUSAND					
-tarre	, iwelet	Y ONE THOUSAND	PESOS ONLY		_	<u>P</u> 21,000.00	<u>L</u>
MYRA'S CAUCOAN				n	/_	nedlana escara	-
MITTA 3. CAETEDAN	24			ARCEL	LS. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	nis document)	المارة المارة	WITH DIAIGION		-
Instructions:			412				
1 Agency shall arrange the creditor on a "first-in first	Nut" basis that is a second						
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	busis, that is according to the date of	f 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

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-38-2023 Date of Issue April 14, 2023

Q.U. GIRGLE BRAILCH

Mon

(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.

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

101-04-212-2023

ARROYO



FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document) Instructions:

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

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

NOTES:

S. CAUCDANE IV

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-207B-2023

LIST OF DUE AND DEN

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA)

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

CDEDITO	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 PLDT INC.		MOOE 23-04-2599	5020503000	80,640.00	5,040.00	75,600.00		
2 PLDT INC.		MOOE 23-04-2599	5020503000	58,333.33	3,645.84	54,687.49		
3 PLDT INC.		MOOE 23-04-2596	5020503000	350,000.00	21,875.00	328,125.00		
4 PLDT INC.		MOOE 23-04-2598	5020503000	368,732.55	23,045.78	345,686.77		
5 PLDT INC.		MOOE 23-04-2600	5020503000	74,000.00	4,625.00	69,375.00		
6 PLDT INC.		MOOE 23-04-2600	5020503000	144,000.00	9,000.00	135,000.00		
TOTAL:	£7					_		
				₽ 1,075,705.88	P 67 221 62	D 1100		
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 responsibility ne listed claims, and the ocuments as submitted	for the veracity ar	nd		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section		e e		Approved: ARCALI	S. ARROYO mistrative Division			
	II ADM	ICE TO DEDIT 4	CCOLINE		THORSELAN DIAIRION	-		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	f accounts payab		Α)				
ONE MILLION EIGHT THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 26/100 P 1,008,474.26 MYRA'S CANCOAN IV ARCELLA APPROVO								
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Chief,	Administrative Division		-	
Instructions:								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety	marks'column non-noumonts	of receipt of supplier's	s/creditor's billing ue to inconsistenc	y				

in information (creditor account name, number) 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

101-04-207A-2023

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L .T ACCOUNTS (LDDAP-ADA)

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.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
CREDITOR	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-04-2571	5020402000	7,680.82	478.84	7,201.98	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-04-2519	5020402000	725.55	45.17	680.38	
							-
TOTAL:							
I hereby warrant that the above List of		i i i i i i i i i i i i i i i i i i i		P 8,406.37	P 524.01	D 7.000.00	ـــ
Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibility		7,882.36	
existing hudgeting assourting	ance with		accuracy of t	he listed claims, and th	rior the veracity a	na	
existing budgeting, accounting and audi and regulations.	ting rules		Supporting d	Ocuments as sub-uits	ie authenticity of t	the	
and regulations.			- The cuit of	ocuments as submitted	d by the claimants	•	
Certified Correct:	N.			Approved:	LIS APPOVO		
Chief, Accounting Section	1			Chief, Ac	iministrative Division		
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above list	T						
Please Credit the accounts of the above list	ad creditors to cover payment o	of accounts payat	ole (A/Ps).				
TOTAL AMOUNT:						5. 4 .0	
TOTAL AMOUNT:	SEVEN THOUSAND E	EIGHT HUNDRED E	IGHTY TWO PE	SOS 8. 36/100			
- Janes				505 tt 30/100		P 7,882.36	_
ANNYLYZA F. HUELGA							=0
NIV NATS I CALICO ANIV				ARCI	ELI S/ARROYO		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document	Chief, A	diministrative Division		-
Instructions:			und document)				
		St St					13,000
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier'.	s/creditor's billina	1.			
2 MDS-GSB branch concerned shall indicate under IID	F 8 3			•			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety	marks column, non-payments made to c	concerned creditors d	ue to inconsistenc	÷v			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form			240				
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-04-206B-2	2023	
				Date of Issue	April 17, 2023		_



ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LL	P-QUEZON CITY					
CDEDITO	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAB)			
CREDITO			ALLOTMENT	MADEL (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
SOUTH COTABATO II ELECTRIC		74					
COOPERATIVE, INC.		MOOE 33 04 3005	5000	_			
Joseph Litarity L, INC.		MOOE 23-04-2605	5020402000	26,974.90		26,974.90	
	·						
TOTAL:						-	
I hereby warrant that the above List	of Due and			P 26,974.90	Р .	P 26,974.90	
Demandable A/Ps was prepared in accord	dance with		I hereby as	sume full responsibili	ty for the veracity ar	20,574.30	
existing budgeting, accounting and aud	diting rules		accuracy of t	he listed claims, and	the authenticity of the		
and regulations.	, ales		supporting d	ocuments as submitt	ed by the claimants.		
Contification							
Certified Correct:				75-804000000075 T	1 5		
FN OD				Approved:	OTIL A DROVO		
BERNARD LOUISE DATU	IN			AK	Administrative Division		
Chief, Accounting Section	on			Cinci	Amministrative Division		
To MDS GSB of the A	II. AD	VICE TO DEBIT	ACCOUNT //	IDA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		The cooling	(DA)			
Please Credit the accounts of the all	w w ta						
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:							
TOTAL AMOUNT:	TWENTY SIX THOUSAND	NINE HUNDRED SE	EVENTY FOLIR D	F505 0 00 to			
Dun		TO TO THE ST	EVENTT FOUR P	ESOS & 90/100	•	P 26,974.90	
MALIZA F. HUEZ					4		
MYKA ST GALLOAN	F 1V			450	~/		
/				AK	JEL SLARROYO		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document	Cilci,	Address dative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in first	Out!! h!!			04			
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column						
MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet NOTES:	ween I DDAP ADA and bard	ncerned creditors due	to inconsistency				
NOTES:	The state of the s			E2			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-04-206A-20	23	
	- www.constantantali			Date of Issue	April 17, 2023		
					,		

Please debit MDS Sub-Account Number:

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

CENTER INC.

TOTAL:

and regulations. Certified Correct:

AGENCY.

357,425.96

(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

SACALICDAN IV

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-210-2023

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070 0015 FF

	I. LIST OF DUE AND D		COCHE - 2070-				
CREDITOR	I. LIST OF DUE AND D	LEINIANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.	_	MOOE 23-04-2604	5020402000	40,120.79	108.42	40,012.37	
² ILIGAN LIGHT & POWER, INC.		MOOE 23-04-2603	5020402000	6,028.76	109.80	5,918.96	
CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-04-2591	5020402000	86,067.51	5,981.09	, 80,086.42	
CAGAYAN I ELECTRIC COOP., INC.	_	MOOE 23-04-2591	5020402000	37,023.30	2,572.49	34,450.81	
5 SMART COMMUNICATIONS, INC.	ı	MOOE 23-04-2597	5020502001	273,584.21	17,099.01	256,485.20	
TOTAL	-						
TOTAL:				P 442 924 57		-	
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 Chief, Accounting Section	ance with ting rules		accuracy of th	P 442,824.57 ume full responsibility ne listed claims, and the ocuments as submitted Approved: ARCHI Chief, Adv.	for the veracity a	nd	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne rimppines			-4			
TOTAL AMOUNT: AVALIZA F. HUELGE MARKA 15 8 7 GALLÓS AN IV	FOUR HUNDRED SIXTEEN THO	OUSAND NINE HU	NDRED FIFTY T	HREE PESOS & 76/100		£ 416,953.76	:
FOR MDS-GSB USE ONLY: Instructions:		sures shall invalidate		AR(Chief,	CELL S ARROYO Admissrative Division		
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the		- 28				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column non name	oncerned creditors du	/creditor's billing. ue 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.

101-04-207-2023

Date of Issue

LIST OF DUE AND DEIVANDABLE ACCOUNTS PAYABLE - ADVICE TO DED. (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

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	E ACCOUNTS	PAYABLE (LDDA	2)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
WAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
as a				P.			
1 LEONARDO PAGUIRIGAN		PS-2023-04-2577	5010213002	3,245.74	196.96	Р -	
2 FRANCISCA FRANCISCO	•	PS-2023-04-2577	5010213002	1,498.03	486.86	2,758.88	275888
3 CHARMAGNE MARIE VARILLA	•	PS-2023-04-2577	5010213002		224.70	1,273.33	127333
4 LEO ANGHELO LUTAP	•	PS-2023-04-2577	5010213002	4,484.34	672.65	3,811.69	381169
5 KAIZER JOHN MACNI	•	PS-2023-04-2577	5010213002	1,067.70	160.16	907.54	90754
6 JOSELITO AQUINO	•	PS-2023-04-2581	5010213002	2,169.36		2,169.36	216936
7 MARCOPOL TAGUBA	•	PS-2023-04-2581	5010213002	3,053.76	458.06	2,595.70	259570
8 KING JED JUAN	•	PS-2023-04-2581	Total Control of the	2,420.12	363.02	2,057.10	205710
9 JOSELITO AQUINO	•	PS-2023-04-2582	5010213002	2,833.92		2,833.92	283392
10 MARCOPOL TAGUBA	•		5010213002	3,511.82	526.77	2,985.05	298505
11 KING JED JUAN	•	PS-2023-04-2582	5010213002	2,989.56	448.43	2,541.13	254113
12 MAY SARMIENTO	•	PS-2023-04-2582	5010213002	3,117.31		3,117.31	311731
13 FE MARQUEZ	•	PS-2023-04-2585	5010499099	45,281.86		45,281.86	4528186
14 ANGELO FERNANDEZ	•	MOOE-2023-04-2574	5021003000	6,824.00		6,824.00	682400
15 JOHNNY ZABALA	•	PS-2023-04-2576	5010213002	3,994.75	599.21	3,395.54	339554
16 KARCHER VALORIA	•	PS-2023-04-2576	5010213002	3,936.77	787.35	3,149.42	314942
17 ADORITO PABLO	•	PS-2023-04-2576	5010213002	3,843.72	576.56	3,267.16	326716
18 CHRISTIAN ANTHONY MAGORA		PS-2023-04-2576	5010213002	3,258.53	488.78	2,769.75	276975
19 TEDDY PADDAYUMAN	•	PS-2023-04-2576	5010213002	3,986.08	597.91	3,388.17	338817
20 JOREN BUGARIN	•	PS-2023-04-2576	5010213002	2,512.80		2,512.80	251280
21 ERNESTO CUENTO	-	PS-2023-04-2576	5010213002	1,629.50		1,629.50	162950
22 ALICIA MALLO		PS-2023-04-2579	5010213002	2,277.76	341.66	1,936.10	193610
		PS-2023-04-2579	5010213002	1,963.65	294.55	1,669.10	166910
23 FROILAN ESTEVES 24 ERNIE TORRADO		PS-2023-04-2579	5010213002	2,313.98		2,313.98	231398
25 LESLEE TAN		PS-2023-04-2580	5010213002	4,172.75	625.91	3,546.84	354684
	•	PS-2023-04-2580	5010213002	2,121.15		2,121.15	212115
26 LEONARDO PAGUIRIGAN		PS-2023-04-2578	5010213002	2,746.39	411.96	2,334.43	233443
27 FRANCISCA FRANCISCO		PS-2023-04-2578	5010213002	1,248.36	187.25	1,061.11	106111
28 CHARMAGNE MARIE VARILLA		PS-2023-04-2578	5010213002	4,057.26	608.59	3,448.67	
29 LEO ANGHELO LUTAP	<u>.</u>	PS-2023-07-2578	5010213002	427.08	64.06	363.02	344867
30 KAIZER JOHN MACNI		PS-2023-04-2578	5010213002	2,747.86	04.00	2,747.86	36302
TOT.:				_,		2,747.86	274786
TOTAL: I hereby warrant that the above List o	(D			₽ 129,735.91	8,924.44	120,811.47	
Demandable A/Ps was prepared in accord	T Due and		I hereby assu	me full responsibility	for the veracity an	d	
existing budgeting, accounting and audi	ance with ting rules		accuracy of the	listed claims, and the	authenticity of th	e	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

VI C 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:

LIZA F. HUELCAS

ONE HUNDRED TWENTY THOUSAND EIGHT HUNDRED ELEVEN PESOS AND 47/100

120,811.47

STUADODAN' IV

(amount in words)

(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 billi 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.

101-04-209B-2023

Date of Issue

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 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 ARLENE CAGANON	LBP			₽		P	
2 CESAR ASPERA		PS-2023-04-2497	5010213002	3,986.08	597.91	3,388.17	
3 EARNEST PAUL MAALA		PS-2023-04-2496	5010213002	3,578.88	715.78	2,863.10	
4 JOAN MAGHACOT		PS-2023-04-2496	5010213002	3,416.64	512.50	2,904.14	
5 ANECIA VILLALINO		PS-2023-04-2495	5010213002	2,663.17	399.48	2,263.69	
6 RECHEL SUMBISE	-	PS-2023-04-2495	5010213002	4,270.80	640.62	3,630.18	
7 BERNALIZA DOMINGO		PS-2023-04-2495	5010213002	3,274.28	491.14	2,783.14	
8 JEFFREY BUTCH BARCELONA	_	PS-2023-04-2494	5010213002	3,661.86	549.28	3,112.58	
9 ROLLY CUENCA	_	PS-2023-04-2494	5010213002	2,700.02	405.00	2,295.02	
9 FERDINAND RUBIN	_	PS-2023-04-2493	5010213002	4,049.47		4,049.47	
10 MARY JOYCE AVESTRUZ	_	PS-2023-04-2493	5010213002	7,656.61	1,148.49	6,508.12	
11 JENNIFER DURAN		PS-2023-04-2492	5010213001	4,270.80	640.62	3,630.18	
12 JOHN CARL SADUCAS		PS-2023-04-2492	5010213001	1,446.24		1,446.24	
13 JAN MICHAEL DIONGON	_	PS-2023-04-2492	5010213001	1,205.20		1,205.20	
14 DOMINGO GUZMAN		PS-2023-04-2491	5010213002	5,645.49	846.82	4,798.67	
15 REAH VINLUAN	_	PS-2023-04-2534	5010213002	3,470.98		3,470.98	
16 ARMANDO AVENILLA	_	PS-2023-04-2534	5010213002	566.78		566.78	
17 EDRALY RAYNERA	_	PS-2023-04-2535	5010213002	4,303.02	860.60	3,442.42	
18 PASTOR GUERRERO JR.		PS-2023-04-2535	5010213002	7,323.71	1,098.56	6,225.15	
19 ROMMEL BARRIBAL	_	PS-2023-04-2535	5010213002	2,745.79	411.87	2,333.92	
20 JUAN GALANO	_	PS-2023-04-2535	5010213002	5,645.49	846.82	4,798.67	
21 MARVIN IGNACIO ALGABRE	_	PS-2023-04-2536	5010213002	3,399.55	509.93	2,889.62	
22 JOHN EMERSON FORNESTE	_	PS-2023-04-2536	5010213002	5,400.03	810.00	4,590.03	
23 IAN JASPER PELAYO		PS-2023-04-2536	5010213002	1,558.66		1,558.66	
24 MARC ALFRED CALICDAN	-	PS-2023-04-2537	5010213002	2,496.72	374.51	2,122.21	
25 HELEN LAVADIA	_	PS-2023-04-2537	5010213002	1,735.49		1,735.49	
26 EVELYN EMELDA IGLESIAS	_	PS-2023-04-2583	5010213002	5,493.50	1,098.70	4,394.80	
27 SESINANDO SORIANO JR.	-	PS-2023-04-2583	5010213002	4,066.27	609.94	3,456.33	
28 HELEN LAVADIA	-	PS-2023-04-2583	5010213002	2,313.98		2,313.98	
29 EVELYN EMELDA IGLESIAS		PS-2023-04-2584	5010213002	6,008.52	1,201.70	4,806.82	
30 SESINANDO SORIANO JR.		PS-2023-04-2584	5010213002	4,356.72	653.51	3,703.21	
TOTAL:		PS-2023-04-2584	5010213002	2,603.23		2,603.23	
I hereby warrant that the above List	of Duo and			P 115,313.98	15,423.78	99,890.20	
Demandable A/Ps was prepared in accord	rdance with		I hereby assu	me full responsibility f	for the veracity an	d	-
existing budgeting, accounting and au	diting rules		accuracy of the	listed claims, and the	authenticity of th	e	
and regulations			supporting doc	cuments as submitted	by the claimants.		

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

11	ADVICE	TO	DEDIT A				
	MUVICE	10	DEBII A	ACCOUNT	ΙΔΠΔΙ		

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

IZA F. HUELCO MYRA S. CALICDAN

NINETY NINE THOUSAND EIGHT HUNDRED NINETY PESOS AND 20/100

(amount in words)

99,890.20

(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 inconsistenc

in information (creditor account name, number) 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

101-04-209A-2023 April 17, 2023

LIST OF DUE AND DEN. NDABLE ACCOUNTS PAYABLE - ADVICE TO DEb. (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

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			ALLOTMENT	ATABLE (LDDAF	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS. AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 CENER CHITI CHIC				Þ		p _			
1 GENER QUITLONG	<u></u>	PS-2023-04-2533	5010213002	3,328.96	499.34	2,829.62			
2 JERRY BALOTO	_	PS-2023-04-2541	5010213001	10,903.95		10,903.95			
3 ALEJANDRO JĘSUITAS	_	MOOE-2023-04-2515	5020399000	4,707.00		4,707.00			
4 ALVIN ANOG	_	MOOE-2023-4-2532	5029999000	8,400.00		8,400.00			
5 BRADLEY ROD NATIVIDAD		MOOE-2023-04-2527	5020101000	10,050.00		10,050.00			
6 MARVIN PALAFOX	_	MOOE-2023-04-2528	5020101000	6,750.00		6,750.00			
7 MARIO RAYMUNDO	<u></u>	MOOE-2023-04-2530	5020399000	1,560.00		1,560.00			
8 ESPERANZA CAYANAN	_	MOOE-2023-04-2529	5020102000	16,525.59		16,525.59			
9 SHIRLEY DAVID	_	MOOE-2023-04-2529	5020102000	16,525.59		16,525.59	-		
10 LORENZO MORON	_	MOOE-2023-04-2529	5020102000	16,525.59		16,525.59			
11 ANICETO HERNANDEZ	_	PS-2023-04-2501	5010213002	3,622.53	543.38	3,079.15			
12 MARVIN POLINAS	_	PS-2023-04-2501	5010213002	2,506.82		2,506.82			
13 JECRIS SERATUBIAS	_	PS-2023-04-2501	5010213002	2,506.82		2,506.82			
14 ROSANNA MISTICA	_	PS-2023-04-2502	5010213002	3,969.89	595.48	3,374.41			
15 JOHN GREGORIO		PS-2023-04-2502	5010213002	5,228.06	784.21	4,443.85			
16 ANTONINO AL LLARENA 17 ROSEMARIE ANILLO	_	PS-2023-04-2502	5010213002	3,039.74	455.96	2,583.78			
	_	PS-2023-04-2502	5010213002	3,681.84	552.28	3,129.56			
18 DOROTHEA BASINA 19 CARIZZ DELENA	_	PS-2023-04-2486	5010213002	2,178.36	326.75	1,851.61			
20 JONALYN BAUTISTA	_	PS-2023-04-2486	5010213002	2,989.56	448.43	2,541.13			
21 ANGELO ALSONADO	_	PS-2023-04-2486	5010213002	2,577.29	386.59	2,190.70			
22 CECILIA DE OCAMPO	_	PS-2023-04-2486	5010213002	2,112.88		2,112.88			
23 VIVIEN LOU RELOS	_	PS-2023-04-2500	5010213002	4,120.13	824.03	3,296.10			
24 ARNEL ABUEL	_	PS-2023-04-2500	5010213002	4,327.65	649.15	3,678.50			
25 REYNALDO TAMBONG	_	PS-2023-04-2500	5010213002	2,010.24		2,010.24			
26 KIM RIVERA	_	PS-2023-04-2498	5010213002	1,928.32		1,928.32			
27 DAVID AARON DAZO	_	PS-2023-04-2498	5010213002	1,928.32		1,928.32			
	_	PS-2023-04-2498	5010213002	3,190.93	478.64	2,712.29			
28 ARIEL ABALOS		PS-2023-04-2499	5010213002	2,996.06	449.41	2,546.65			
29 DONALD VEGA		PS-2023-04-2499	5010213002	2,822.74	423.41	2,399.33			
30 ROWELL ORION		PS-2023-04-2499	5010213002	2,506.82	425.41				
TOTAL:				P 155,521.68	7,417.06	2,506.82			
I hereby warrant that the above List of	f Due and		I hereby assur	me full responsibility		148,104.62			
Demandable A/Ps was prepared in accord	ance with		accuracy of the	listed claims, and the	authenticity of the	u e			
existing budgeting, accounting and audi	ting rules				achiefficity of th	-	1		

lageting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED FOUR PESOS AND 62/100

148,104.62

(amount in words)

trative 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

101-04-209-2023



DEPARTMENT:

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

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 DE	MANDABLE AC	COUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	(LDDAF)	In Pesos	- Name of the State	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOAN MAGHACOT	_			Þ		P -	
2 ALDRIN KAINDOY	_	MOOE 23-04-2554	5020502002	2,000.00		2,000.00	
3 ALDRIN KAINDOY	-	MOOE 23-04-2555	5020402000	3,581.54		3,581.54	
4 ALDRIN KAINDOY	-	MOOE 23-04-2555	5020503000	2,100.00		2,100.00	
5 ALDRIN KAINDOY	-	MOOE 23-04-2555	5020402000	4,035.06		4,035.06	
6 SONNY PAJARILLA	-	MOOE 23-04-2555 MOOE 23-04-2553	5020503000	2,021.00		2,021.00	
7 SONNY PAJARILLA		MOOE 23-04-2553	5020401000	513.30		513.30	
8 SONNY PAJARILLA	_	MOOE 23-04-2553	5020502002	1,890.00		1,890.00	
9 ARIEL ABALOS	<u></u>	MOOE 23-04-2552	5020503000	1,900.00		1,900.00	
10 MARIO PENARANDA			5020503000	2,099.00		2,099.00	
11 BERNARD LOUISE DATUIN	_	MOOE 23-04-2556	5020402000	12,455.10		12,455.10	
12 ADRIAN BORBON	_	MOOE 23-04-2623	5029903000	9,327.00		9,327.00	
13 ROMEO PELAGIO	_	MOOE 23-04-2608	5020322000	4,200.00		4,200.00	
14 MA. ANJELICA TOLEDO	_	MOOE 23-04-2611	5020101000	1,100.00		1,100.00	
15 ERWIN BATOTOC	-	MOOE 23-04-2611	5020101000	1,100.00		1,100.00	
16 EDGAR DELA CRUZ	_	MOOE 23-04-2611	5020101000	1,100.00		1,100.00	
17 JOMMEL ANCAN	-	MOOE 23-04-2594	5010213001	6,650.13	1,330.03	5,320.10	
18 KENT JAMES CANTERO	-	MOOE 23-04-2620	5021199000	450.00	13.50	436.50	
19 AMIEL GIDEON TANDOG	_	MOOE 23-04-2046	3010101000	11,700.00		11,700.00	
20 KENT JAMES CANTERO	-	MOOE 23-04-2046 MOOE 23-03-2048	3010101000	11,700.00		11,700.00	
21 AMIEL GIDEON TANDOG	-	MOOE 23-03-2048	3010101000	6,000.00		6,000.00	
22 REYNALDO ACUDILI	_	MOOE 23-04-2607	3010101000	6,000.00		6,000.00	
23 ADOLFO MISON	-	MOOE 23-04-2607	5020399000	723.00		723.00	
24 ROSALIE PAGULAYAN	-	MOOE 23-04-2609	5020101000	21,750.00		21,750.00	
25 GASPAR SALAGUSTE		MOOE 23-04-2609	5029905003	64,000.00		64,000.00	
26 ALLAN ALMOJUELA	-	MOOE 23-04-2612	5020101000	17,211.00		17,211.00	
		WOOL 23-04-2610	5020101000	12,056.00		12,056.00	
TOTAL:						<u> </u>	
I hereby warrant that the above List of	Due and		111	P 207,662.13	1,343.53	206,318.60	
Demandable A/Ps was prepared in accorda	ance with		nereby assu	ime full responsibility	for the veracity ar		
existing budgeting, accounting and audit and regulations.	ting rules		accuracy of the	e listed claims, and the	authenticity of al		
Certified Correct:			supporting do	cuments as submitted	by the claimants.		
Er ch				Approved:	k_=		
BERNARD LOUISE DATUIN				ARCI	LLIS. ARROYO		
Chief, Accounting Section				Chief, A	dministrative 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:

ALIZA F. HI WINA SICALICDAN

TWO HUNDRED SIX THOUSAND THREE HUNDRED EIGHTEEN PESOS & 60/100

(amount in words)

206,318.60

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADANO April 17, 2023

101-04-211-2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

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 DE	MANDARIEA	COUNTS DA	VADI - (:			
CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Pesos		
. NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAZ RUSIANA	† -	Dr. 00. 0		b		P -	
2 RAFAEL TAPALES	† - 	PS 23-04-2567	5010213002	4,294.66	858.93	3,435.73	
3 KAREN MAY ARAT-DEAN	† -	PS 23-04-2567 PS 23-04-2567	5010213002	2,081.47	416.29	1,665.18	
4 JOSE RUEL LACOPIA	+		5010213002	4,993.44	749.02	4,244.42	
5 RONALDO CRUSEM	† -	PS 23-04-2567	5010213002	3,190.93	478.64	2,712.29	
6 JOAN MAGHACOT	†	PS 23-04-2567 PS 23-04-2562	5010213002	2,699.65		2,699.65	
7 ANECIA VILLALINO	† +		5010213001	10,298.97	1,544.85	8,754.12	
8 RECHEL SUMBISE	† -	PS 23-04-2562	5010213001	3,559.00	533.85	3,025.15	
9 AMELIA RIVERA	† -	PS 23-04-2562	5010213001	5,338.50	800.78	4,537.72	
10 MECHELL CAMPANAS	† -	PS 23-04-2557	5010213002	3,994.75	599.21	3,395.54	
11 MARY JOYCE AVESTRUZ	† -	PS 23-04-2557	5010213002	1,928.32		1,928.32	
12 JENNIFER DURAN	† -	PS 23-04-2559	5010213001	2,135.40	320.31	1,815.09	
13 MARICAR REBAYNO	† -	PS 23-04-2559	5010213001	4,097.68		4,097.68	
14 JOHN CARL SADUCAS	† -	PS 23-04-2559 PS 23-04-2559	5010213001	2,135.40	320.31	1,815.09	
15 CESAR ASPERA	† -		5010213001	1,205.20	000	1,205.20	
16 EARNEST PAUL MAALA	+ -	PS 23-04-2560	5010213001	21,473.28	4,294.66	17,178.62	
17 JAN MICHAEL DIONGON	† -	PS 23-04-2560	5010213001	17,083.20	2,562.48	14,520.72	
18 CARLITO ARIAS	-	PS 23-04-2561	5010213001	24,852.42	3,727.86	21,124.56	
· ·	† -	PS 23-04-2566	5010213001	929.88		929.88	
TOTAL:						-	
I hereby warrant that the above List of	f Due and		I haroby ass	P 116,292.15	17,207.19	99,084.96	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	ime full responsibility to e listed claims, and the cuments as submitted	authenticity of the	ha	

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:

CALICDAN

NINETY NINE THOUSAND EIGHTY FOUR PESOS & 96/100

(amount in words)

99,084.96

(Erasures shall invalidate this document)

strative 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

101-04-209A-2023

April 17, 2023 Q.C. CIRCLE BRANCH

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

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING	Ohlimatia			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING		REMARK
	NO.	moquest no.	(per OACS)	AMOUNT	TAX	NET AMOUNT	
1 JAYSON BAUSA	LBP			₽ .		P -	
2 JUAN ELMER CARINGAL	+ -	PS 23-04-2593	5010213002	3,911.84	782.37	3,129.47	
3 LESLIE MADRAZO	† -	PS 23-04-2593	5010213002	7,823.68	1,564.74	6,258.94	
4 SONIA SERRANO	† -	PS 23-04-2593	5010213002	2,408.83		2,408.83	
5 AURORA SOMERA	† -	PS 23-04-2593	5010213002	3,716.25	743.25	2,973.00	
6 RENELY BASINO	† -	PS 23-04-2625 PS 23-04-2625	5010213001	19,346.86	3,869.37	15,477.49	
7 JANE COMEROS	† -	PS 23-04-2625	5010213001	31,078.97	4,661.85	26,417.12	
8 RHODA MENDOZA	† –	PS 23-04-2625	5010213001	7,785.56	1,167.83	6,617.73	
9 KEITHLYN GONZALES	1 -	PS 23-04-2625	5010213001	6,424.05	963.61	5,460.44	
10 AMELIA RIVERA	† –	PS 23-04-2563	5010213001	1,472.36		1,472.36	
11 MECHELL CAMPANAS	† -		5010213001	22,470.48	3,370.57	19,099.91	
12 BERNALIZA DOMINGO	+ -	PS 23-04-2563	5010213001	16,568.28	2,485.24	14,083.04	
13 JEFFREY BUTCH BARCELONA	+ -	PS 23-04-2564	5010213001	19,973.76	2,996.06	16,977.70	
14 ROSENDO PASCUA JR.	+ -	PS 23-04-2564	5010213001	14,727.36	2,209.10	12,518.26	
15 SALDY AGGARAO	-	PS 23-04-2569	5010213002	5,992.13	898.82	5,093.31	
16 WILLIAM ARAFILES	+ -	PS 23-04-2569	5010213002	4,697.88	704.68	3,993.20	
17 JOHN KENNETH DE VENECIA	+ -	PS 23-04-2569	5010213002	5,124.96	768.74	4,356.22	
18 ALLAIN JOY LUSOC	+ -	PS 23-04-2569	5010213002	3,567.39		3,567.39	
19 MARC FRANCIS CALPO	┥ _	PS 23-04-2565	5010213001	8,270.39	1,240.55	7,029.84	
20 JUANCHO HOMOL	┥ _	PS 23-04-2568	5010213002	2,277.76	341.66	1,936.10	
21 JOSE MIRANDA	-	PS 23-04-2568	5010213002	2,822.74	423.41	2,399.33	-
22 ANTONIO TORCOLAS JR.	_	PS 23-04-2568	5010213002	2,454.56	368.18	2,086.38	
23 NELSON GOLI	┥ _	PS 23-04-2568	5010213002	2,646.86		2,646.86	
24 NESTOR IGNA JR.	-	PS 23-04-2568	5010213002	1,912.90		1,912.90	-
25 MARK TIMOTHY MACOLOR	┥ _	PS 23-04-2558	5010213002	2,847.20	427.08	2,420.12	
26 GERAMEL COLA	-	PS 23-04-2558	5010213002	3,085.31		3,085.31	_
	-	PS 23-04-2558	5010213002	2,024.74		2,024.74	
TOTAL:						-	_
I hereby warrant that the above List of	of Due and		<u> </u>	P 205,433.10	29,987.11	175,445.99	
Demandable A/Ps was prepared in according budgeting, accounting and auditions.	dance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	for the veracity a	nd	

Certified Correct:

Approved:

S. ARROYO

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:

ALIZA F. HUE RAS CAUCDAN ONE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 99/100 (amount in words)

RROYO

175,445.99

(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

101-04-209-2023 April 17, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

CENTRAL OFFICE FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	2019 55	1960		
CREDITO	3	DEIVIANDABLE	ALLOTMENT	PAYABLE (LDDAP)			
	PREFERRED SERVICING	200	ALLOTIVIENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-28, 2023	PS 23-04-2588	5010205002	1,675.00		1,675.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR FEB. 1-28, 2023	PS 23-04-2587	5010211004	1,168.94		1,168.94	
TOTAL: I hereby warrant that the above List of	60			P 2,843.94	P	P 2.842.04	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	ty for the veracity a	nd	

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 THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 94/100

2,843.94

IZA F. HUELGAS S. CAUCDAN V

ARROYO histrative 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.

101-04-206-2023

Date of Issue April 17, 2023

LIST OF DUE AND DE. . NDABLE ACCOUNTS PAYABLE - ADVICE TO DE . . ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX **ROBB GILE** MOOE 23-03-0110 5020102000 50,835.86 50.835.86 TOTAL: 50,835.86 P I hereby warrant that the above List of Due and 50,835.86 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 II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 86/100 50,835.86 LIZA F. HUEL SECALICOAN ARROYO

(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.

184-04-39B-2023

Date of Issue

April 17, 2023

APR 17 GUS Q.C. CIRCLE BRANCH

el. 64/17/23

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:	CENTRAL OFFICE	nysical and Astro	nomical Servi	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		n a					
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	 					
1 MARCELING VILLAGUERTE II							
1 MARCELINO VILLAFUERTE II		MOOE 23-03-0104	5020201000	1,793.80			
				1,733.80		1,793.80	
	 						
2 KRISTEL ANNIE VALERIE W.							
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 23-03-0105	5010210001	9,600.00			l
				3,000.00		9,600.00	
		-					
TOTAL:							
				P 11,393.80		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance	Due and		I hereby ass	sume full responsibili	ty for the	P . 11,393.80	
existing budgeting, accounting and audit	ance with		accuracy of the	he listed claims, and	the authoricity	and .	
and regulations.	ing rules		supporting do	ocuments as submitt	ed by the claiman	tne	
					ca by the claiman	is.	
Certified Correct:							
FIN ON				Approved:	0.7		
BERNARD LOUISE DATUI	N			ARCEU	RROVO		
Chief, Accounting Section	n			Chief, Adm	inistrative Division		
	II ADVIII	E TO DEDIT A CO	201111111111111111111111111111111111111			-	
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	LOUNT (ADA	.)			
riease debit MDS Sub-Account Number							
Please Credit the accounts of the above liste	ed creditors to cover payment of	f accounts nowall	- / 4 / 5 \				
	pryment of	decounts payabl	ie (A/Ps).				
TOTAL AMOUNT:	ELEVEN THOUSAND						
	ELEVEN THOUSAND TH	REE HUNDRED NII	NETY THREE PES	SOS & 80/100		<u>P</u> 11,393.80	
flukky				•			=
MYRA S. CALICOAN					in t		
(The state of the state of				ARC	ELI S. ARROVO		
EOR MADE CER LISE COM	/Erasu	res shall invalidate th	12 Jan	Chief, A	dministrative Division		
FOR MDS-GSB USE ONLY: Instructions:	(= 330)	res shan invandate th	is document)				
1 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	receipt of supplier's/	creditor's hilling				
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column, non-payments made to co	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.					39 4 77	
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	rode			LDDAP-ADA NO.	_184-04-39A-2	ດວວ	
	2000			Date of I		023	

Date of Issue

April 17, 2023

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

ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COLINTS DAY	(ADIE (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)			y
NAME	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ELLA GRACE CALIWAN	_	MOOE 23-03-0109	5010102000	21,737.28	2,173.73	19,563.55	
2 CHRISTINE PROTACIO		MOOE 23-03-0109	5010102000	20,151.82	403.04	19,748.78	
3 JEREMIAH MORALES		MOOE 23-03-0109	5010102000	20,373.27	2,037.33	18,335.94	
TOTAL:							
I hereby warrant that the above List of	Due and			P 62,262.37	P 4,614.10	p 57,648.27	-
Demandable A/Ps was prepared in accord-	anco with		I hereby ass	sume full responsibil	ity for the veracity	27,040.27	
existing budgeting, accounting and audit	ting rules		accuracy of th	ne listed claims, and	the authenticity of	f + h -	
and regulations.	0 4.00		supporting do	ocuments as submitt	ed by the claimant	ts	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	n			Approved: ARCE	LYS. ARROYO	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT AC	COUNT (ADA)			
I. rease depit MDS SIID-Account Number.	ane rimippines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts pavabl	e (A/Ps)				
TOTAL AMOUNT: AMOUNT: AMOUNT: MALIZA F. WIFLES	FIFTY SEVEN THOUSAN			SOS & 27/100		<u>p</u> 57,648.27	
MYRAS CALICDAN	IV.			A	RCELIS ARROYO		_
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplied to					
duly supported with complete documents.	5 aute of	supplier's/	creaitor'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

184-04-39-2023

April 17, 2023

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	_	MOOE 23-04-2619	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.	_	MOOE 23-04-2619	5020502002	8,771.50	548.20	8,223.30	
3 PLDT INC.		MOOE 23-04-2619	5020502002	9,194.10	574.62	8,619.48	
	1		41				
TOTAL:		ļ				-	
I hereby warrant that the above List o	f Due and			P 31,784.44		P 29,797.94	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	ance with iting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	ne authenticity of t	he	
BERNARD LOUISE DATUI				ARCELI S	ARROYO		
Chief, Accounting Section	n			Chief, Adminis	uative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	ICE TO DEBIT A		PA)			
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ole (A/Ps).				
TOTAL AMOUNT: MYNAS SICALICDAN	TWENTY NINE THOUSAN	D SEVEN HUNDRE	<u>D NINETY SEVE</u>	ARCELL	ARROYO	<u>P 29,797.94</u>	=
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	50 € 300 C	· · · · · · · · · · · · · · · · · · ·	•	note?
Instructions:							
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 NOTES:	emarks'column pop-payments						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-214A- April 18, 2023	2023	_

AFR 18 2009

LIST OF DUE AND DEI. ..NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration 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 PREFERRED SERVICING In Pesos NAME Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) AMOUNT REMARKS NO. TAX **NET AMOUNT** TGS FASTFOODS & CATERING MOOE 23-02-1750 5029903000 83,600.00 5,225.00 78,375.00 I hereby warrant that the above List of Due and 83,600.00 P 5,225.00 P Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and 78,375.00 existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) nistrative 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:

DEPARTMENT:

OPERATING UNIT: FUND CODE:

SERVICES

and regulations.

Certified Correct:

AGENCY-

SEVENTY EIGHT THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY

78,375.00

(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.

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.

101-04-213-2023

Date of Issue

April 18, 2023

C. CIRCLE BRANCH

LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEF.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

DEPARTMENT:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIE A	CCOLINITS DA	VARIE (IDDAR)			
CREDITOR		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
KLEAL ENTERTAINMENT PRODUCTION		MOOE 23-03-2198	5029905004	94,000.00	5,875.00	88,125.00	
TOTAL:						-	
I hereby warrant that the above List o	Due and			P 94,000.00	-/		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	ICE TO DEBIT A	accuracy of ti	Approved: ARCELI 6. Chief, Administrat	ne authenticity of tid by the claimants.	ne	
To MDS-GSB of the Agency: Land Bank of	the Philippines		TOO OHT (AL	<i>/</i> //			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	EIGHTY EIGHT THOUS	SAND ONE HUNDR	RED TWENTY FIN	VE PESOS ONLY	- 4	P 88,125.00	=

(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.

Date of Issue

101-04-213B-2023

April 18, 2023

ARCELI S. ARROYO



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS DA	VARIE (IDDAD)			
NAME BANK/SANKSCUBRET ACCT. Request No. Request No. Gpet UACS Request No. NET AMOUNT NET AMOUNT NET AMOUNT NET AMOUNT NET AMOUNT NO.	CREDITOR			ALLOTMENT	TABLE (LUDAP)	1 2		
NAME BANK/SANINS/CURRENT ACCT. Request No. Dept UACS AMOUNT TAX NET AMOUNT NO. NO. 1		PREFERRED SERVICING	Obligation		CDOSS T	In Pesos		
1 JAYSON ALBAY 2 MARIA CZARINA TIERRA 3 TYLE FRANCINE RECNAL 4 53 AUNIX AGUSTIN 5 15 JOH 2851 5 5010101001 5 34,480.91 1 (5,736.93 1 (5,736.93 3 (7,157.62) 1 (5,736.93 3 (7,157.62) 1 (5,736.93 3 (7,157.63) 3 AUNIX ARVIRDO 5 JALAN RAY RIBO 5 JALAN RAY RIBO 6 ALAN RAY RIBO 7 KALAYAAN ROSALES 8 MORE 23-04-2851 8 JOH 201010001 8 52.65 8 391.28 4 (61.37 7 KALAYAAN ROSALES 8 MORE 23-04-2851 8 JOH 201010000 8 SZ.65 8 391.28 4 (61.37 7 KALAYAAN ROSALES 8 MORE 23-04-2851 8 JOH 201010000 8 SZ.723 8 27.23 8 27.23 8 27.23 9 ARIEL ABALOS 8 MORE 23-04-2851 8 JOH 201010000 1 J.000.00 2 J.110.00 2 J.110	NAME B	ANK/SAVINGS/CURRENT ACCT. NO.	101 2 0240707		FERT (1990) 1993		NET AMOUNT	REMAR
2 MARIA CZARINA TIERRA	1 JAYSON ALBAY	IRD			p ·		D	-
SYLLE PRANCING RECNAL			PS 23-04-2631	5010101001	6,571.62			-
4 SANDVIK AGUSTIN			PS 23-04-2635	5010101001		2.331.58		-
SALAN RAY RIBO			PS 23-04-2634	5010101001	16,736.93	-,001.00		
F3.36-9-2631 S0.10101001 S52.65 391.28 461.37			PS 23-04-2633	5010101001		,,,,,	100000000000000000000000000000000000000	
FS 33-04-2832 SO10212003 827.2			PS 23-04-2632	5010101001	852.65	301 20		-
8 VILMA VELASCO 9 ARIEL ABALOS 10 SONNY PAJARILLA 10 SONNY PAJARILLA 11 LEDMAR BLANCA 12 JOHN STANLING 13 JOHN STANLING 14 JOHN STANLING 15 JOHN STANLING 16 JOHN STANLING 17 JOHN STANLING 17 JOHN STANLING 18 JOHN STANLING 18 JOHN STANLING 19 JOHN STANLING 19 JOHN STANLING 10 SONNY PAJARILLA 10 MODE 23-04-2569 5021199000 1,000.00			PS 23-04-2632	5010212003		331.28		-
9 ARIEL ABALOS MODE 23-04-2565 5021199000 1,000.00 1,000.00 10 SONNY PAJARILIA MODE 23-04-2565 5021199000 1,000.00 1,000.00 11 LEOMAR BLANCA MODE 23-04-2567 5020301000 2,951.00 2,951.00 11 LEOMAR BLANCA MODE 23-07-2688 5020501000 2,9110.00 2,951.00 10 SONNY PAJARILIA MODE 23-07-2688 5020501000 2,9110.00 2,951.00 11 LEOMAR BLANCA MODE 23-07-2688 5020501000 2,9110.00 10 SONNY PAJARILIA MODE 23-07-2688 5020501000 2,9110.00 11 LEOMAR BLANCA MODE 23-07-2688 5020501000 2,9110.00 10 SONNY PAJARILIA 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: Approved: ARCELI \$ ARROYO Chief, Accounting Section ARCELI \$ ARROYO Chief, Administrative Division Chief, Accounting Section ARCELI \$ ARROYO Chief, Administrative Division Chief, Admi	A CONTRACTOR OF THE CONTRACTOR		MOOE 23-04-2651	5029903000				
10 SONNY PALARILLA MODE 23-04-2687 MODE 23-04-2688 MODE 25-04-2688 MODE 23-04-2688 MODE 23-04-2688 MODE 23-04-2688 MOD	And the state of t	_	MOOE 23-04-2650	5021199000	1			
10 LEOMAR BLANCA MODE 23-07-2648 MODE		<u></u>	MOOE 23-04-2649	5021199000				_
MODE 23-07-26-88 5020501000 2,110.00 2,110.00 2,110.00 1 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: Approved: BENNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Phillippines 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: ARCELL S. ARROYO Clief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Phillippines 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: ARCH S. ARROYO Clief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) OR MDS-GSB DISE ONLY: CETOSURES Shall invalidate this document) OR MDS-GSB DISE ONLY: ARCH S. ARROYO Clief, Administrative Division To All Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division To All Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S. Arroyo Clief, Administrative Division ARCH S.			MOOE 23-04-2647	5020301000				
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: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Phillippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: (Erasures shall involidate this document) ARCELL 8. ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division TO MDS-GSB USE ONLY: (Erasures shall involidate this document) SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL 8. ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division To MDS-GSB USE ONLY: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL 8. ARROYO Caid, Administrative Division To MDS-GSB USE ONLY: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL 8. ARROYO Caid, Administrative Division To MDS-GSB USE ONLY: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL 8. ARROYO Caid, Administrative Division To MDS-GSB USE ONLY: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL 8. ARROYO Caid, Administrative Division To MDS-GSB ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division To MDS-GSB ARROYO Caid, Administrative Division The MDS-GSB ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division The MDS-GSB ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division Division The MDS-GSB ARROYO Caid, Administrative Division The MDS-GSB ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division ARCELL 8. ARROYO Caid, Administrative Division The MDS-GSB	II LEOWAR BLANCA		MOOE 23-07-2648	5020501000			,	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the exactive and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the existing budgeting, accounting accuracy of the listed claims, and the authenticity of the existing budgeting, accounting accuracy of the listed claims, and the authenticity of the existing budgeting, accounting the claim and the authenticity of the existing budgeting, accounting the claim and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims, and the authenticity of the existing budgeting accuracy of the listed claims. I have a provided in the pre	707				1,220.00		2,110.00	
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. May supported with complete documents. Agency shall arrange the creditor on a may first-in, first out basis, that is according to the date of receipt of supplier's/creditor's billing. May supported with complete documents. Agency shall arrange the creditor on a mane, number) between LDDAP-ADA and bank records. In Indicate the description/name and UACS code					72 554 42		-	
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Certified Correct: Approved: A	Thereby warrant that the above List of D	ue and		I boroby		2,722.86	70,831.56	
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III.	For				Approved:	1		
II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (A					ARCELI S	RROYO		
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: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 P 70,831.56 (amount in words) ARCELI S ARROYO Chief, Administrative Division OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	swell, recounting section				Chief. Adminis	rative Division		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 P 70,831.56 (amount in words) ARCELL & RROYO Chief, Administrative Division FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA NO. 101-04-216-2023	o MDS-GSB of the Agency: Land Bank of the	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			-
SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 P 70,831.56 GRADS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA NO. 101-04-216-2023 LDDAP-ADA NO. 101-04-216-2023	rease debit MDS Sub-Account Number							
SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL S. ARROYO Chief, Administrative Division FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form I Indicate the description/name and UACS code SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 ARCELL S. ARROYO Chief, Administrative Division Chief, Administrative Division LDDAP-ADA NO. 101-04-216-2023	lease Credit the accounts of the above listed	creditors to cover navmo	nt of access					
SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 (amount in words) ARCELL & ARROYO Chief, Administrative Division OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. WOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code		or darkers to cover payme	iil oi accoiinte n					
SEVENTYTHOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 (amount in words) ARCELL S. ARROYO Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form Indicate the description/name and UACS code	/		p accounts p	ayabie (A/Ps).	i			
ARCELI S. ARROYO Chief, Administrative Division COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	6							
Corne (Erasures shall invalidate this document) Corne 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. Aduly 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 LDDAP-ADA NO. 101-04-216-2023	TOTAL AMOUNT: FEMILIZAF, HEISAS -		EIGHT HUNDRED	THIRTY ONE P		,	P 70.921 FG	
Agency shall arrange the creditor on a "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. The LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	OTAL AMOUNT: Femilias -		EIGHT HUNDRED	THIRTY ONE P	PESOS & 56/100	p-1	p 70,831.56	=
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-04-216-2023	OTAL AMOUNT: Femilias -	SEVENTY THOUSAND	EIGHT HUNDRED (amount in wo	OTHIRTY ONE POrds)	PESOS & 56/100	SARROVO	<u>P</u> 70,831.56	=
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code Indicate the description/name and UACS code	OTAL AMOUNT: FULLIAF. HELENS -	SEVENTY THOUSAND	EIGHT HUNDRED (amount in wo	OTHIRTY ONE POrds)	PESOS & 56/100	SARROVO	<u>P</u> 70,831.56	=
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	OR MDS-GSB USE ONLY:	SEVENTY THOUSAND	EIGHT HUNDRED (amount in wo	OTHIRTY ONE P ords)	PESOS & 56/100 ARCELI Chief, Admin	SARROVO	<u>P</u> 70,831.56	=
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	OTAL AMOUNT: MENTALIZAF, MELSAS MENTALIZAF,	SEVENTY THOUSAND	EIGHT HUNDRED (amount in wo	OTHIRTY ONE P ords)	PESOS & 56/100 ARCELI Chief, Admin	SARROVO	<u>P</u> 70,831.56	=
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	OTAL AMOUNT: MEAN THE CONTROL OF TH	SEVENTY THOUSAND (Erasur	EIGHT HUNDRED (amount in wo res shall invalidate to date of receipt of su	ords) his document) oplier's/creditor's	ARCELI Chief, Admin	SARROVO	<u>P</u> 70,831.56	-
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	OTAL AMOUNT: MENTER FULLAF. MENTER FULLAF. MENTER FULLAF. MISTAGE FULL	(Erasur	EIGHT HUNDRED (amount in wo res shall invalidate to date of receipt of su	ords) his document) oplier's/creditor's	ARCELI Chief, Admin	SARROVO	<u>P</u> 70,831.56	=
Indicate the description/name and UACS code LDDAP-ADA NO. 101-04-216-2023	OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between the state of the state	(Erasur	EIGHT HUNDRED (amount in wo res shall invalidate to date of receipt of su	ords) his document) oplier's/creditor's	ARCELI Chief, Admin	SARROVO	<u>P</u> 70,831.56	=
	OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between NOTES:	(Erasur	EIGHT HUNDRED (amount in wo res shall invalidate to date of receipt of su	ords) his document) oplier's/creditor's	ARCELI Chief, Admin	SARROVO	<u>P</u> 70,831.56	-
	OTAL AMOUNT: MXXATERGENIA F. MELOS MXXATERGENIA F. MELOS MXXATERGENIA F. MELOS MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form	SEVENTY THOUSAND (Erasur t" basis, that is according to the orange of th	EIGHT HUNDRED (amount in wo res shall invalidate to date of receipt of su	ords) his document) oplier's/creditor's	ARCELI Chief, Admin	S. ARROYO aistrative Division		=

APRO 8 2023

LIST OF DUE AND DEM. ADABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX 1 KESTER TEMOTHY RAMIREZ MOOE 23-04-2626 5020101000 2,345.00 2 ADRIAN GARCIA 2,345.00 MOOE 23-04-2627 5029907000 1,499.00 3 JUAN PANTINO JR. 1,499.00 MOOE 23-04-2622 5020101000 27,890.00 27,890.00 4 RONITO RODULFO JR. MOOE 23-04-2622 5020101000 27,965.00 5 SAMANTHA CHRISTINE MONFERO 27,965.00 MOOE 23-04-2621 5021199000 8,655.00 8,655.00 TOTAL: 68,354.00 I hereby warrant that the above List of Due and 68,354.00 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 II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

SIXTY EIGHT THOUSAND THREE HUNDRED FIFTY FOUR PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

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

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-213A-2023

68,354.00

April 18, 2023

ARROYO

APR 10 2023 C. CIRCLES

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL

ACCOUNTS (LDDAP-ADA)

ANNEX A

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	0015 55			
CREDI	I. LIST OF DUE AND D	DEIMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		¥	
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL	DEPOSIT SALARY FOR APRIL 1-30, 2023	PS 23-04-2590	5010101001	137,837.22		137,837.22	
TOTAL							
TOTAL:						-	
I hereby warrant that the above Li	st of Due and		L.,	P 137,837.22		P 137,837.22	
Demandable A/Ps was prepared in accepitating budgeting, accounting and a and regulations. Certified Correct: BERNARD TOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	TUIN tion II. ADV of the Philippines	ICE TO DEBIT	ACCOUNT (A	sume full responsibilithe listed claims, and to ocuments as submitted Approved: Approved: ARCELI Chief, Administration	he authenticity of the	e e	
TOTAL AMOUNT: AUGUST AND ALIZA F. HUEL MARA: S. CALICDA	ONE HUNDRED THIRTY SEVEN THO	USAND EIGHT HL	INDRED THIRTY	ARCELI	SARROYO	P 137,837.22	
FOR MDS-GSB USE ONLY: Instructions:	(Era	sures shall invalida	te this document)	Chief, Admi	nistrative Division		
1 Agency shall arrange the creditor on a "first-in, f	irst out" hasis that is according						
duly supported with complete documents.	busis, triat is according to the date of re	eceipt of supplier's/	creditor's billing.		82		
2 MDS-GSB branch concerned shall indicate under	"Remarks'column	SOMEONE WAY W			達		
in information (creditor account name, number)	between LDDAP-ADA and hank record	erned 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

101-04-215-2023 April 18, 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND

JANDABLE ACCOUNTS PAYABLE - ADVICE TO DE... (ACCOUNTS (LDDAP-ADA)

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	101 「NO. IRI	P-OHEZON CITY	CIDCIE 207				
	I. LIST OF DUE AND	P-QUEZON CITY	ACCOUNTS	0-9015-55			
CRED	ITOR	CIVIANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA PAYROLL	DEPOSIT SALARY FOR APRIL 1-15, 2023	MOOE 23-04-3696	5021199000	570,322,10	11,028.41	559,293.69	
TOTAL:					201	-	
I hereby warrant that the above L	ist of Due and			P 570,322.10	B 11 029 41		
Demandable A/Ps was prepared in ac	cordance with		I hereby as	sume full responsibilit	P 11,028.41	p 559,293.69	
existing budgeting, accounting and and regulations.	auditing rules		accuracy of t	the listed claims, and the listed claims as submitted	he authenticity of the	d e	
Certified Correct:				Approved:			
BERNARD LOUISE DA Chief, Accounting Se	ction				ARROYO	F.	
	II ADV	ICE TO DEDIT		Chief, Adminis	trative Division	-	
To MDS-GSB of the Agency: Land Bank	k of the Philippines	ICE TO DEBIT	ACCOUNT (A	ADA)			
Lease acoit MIDS Sub-Account Number				100			
Please Credit the accounts of the above	e listed creditors to cover payment of						
	and to cover payment of a	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED FIFTY NINE THOU	ISAND TWO HUNI	ORED NINETY T	HDEE DESOS B CO /coo			
fine	ost -					£ 559,293.69	
MANALICA F. INC.	ieu'				1		
Mental streeting of	REF IV			ARCELI			
FOR MDS-GSB USE ONLY:	(Ero	sures shall invalidat	e this document	Chief, Admin	istrative Division		
Instructions:		(and document)				
	Company of the Compan	10					
1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to the date of r	eceipt of supplier's/o	reditor's hilling				
2 MDS-GSB branch concerned shall indicate under	- "0		g.				
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	hetween LDDAR and an investments made to conc	erned creditors due	to inconsistency				
NOTES:	THE BUILT PECOFUS.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and U/	ACS code			LDDAP-ADA NO.	101-04-216A-202	3	

Date of Issue

April 18, 2023

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

CREDITO	I. LIST OF DUE AND DE	T TO A DEL AC		TABLE (LDDA	AP)		
, chebito		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 RENIEL MAGO		MOOE-2023-04-2675	5020503000	Þ		Þ	
2 RENIEL MAGO	_	MOOE-2023-04-2675	5020503000		0.00	999.00	
3 FRANKIE RAGA		MOOE-2023-04-2675		1,000		1,000.00	
4 FRANKIE RAGA	_	MOOE2023-04-2685	5020401000		0.00	270.00	
5 RONALDO NARAGDAO	_		5020401000	2,224		2,224.00	
6 RONALDO NARAGDAO	_	MOOE-2023-04-2686	5020502002	2,900		2,900.00	
7 ANIANITA FORTICH	_	MOOE-2023-04-2686		1,600	2000	1,600.00	
8 ANIANITA FORTICH		MOOE-2023-04-2688			2.00	797.00	
9 ALEXANDER NAMOCO		MOOE-2023-04-2688	5020401000	402	.00	402.00	
10 ALEXANDER NAMOCO		MOOE-2023-04-2690	5020401000	252	.00	252.00	
11 VER LANCER GALANIDA		MOOE-2023-04-2690	5020402000	8,026	5.30	8,026.30	
12 VER LANCER GALANIDA		MOOE-2023-04-2691	5020401000	229	.00	229.00	
13 VER LANCER GALANIDA		MOOE-2023-04-2691	5020402000	9,154	.00	9,154.00	
14 ALLAN ALMOJUELA		MOOE-2023-04-2691	5020502002	2,023	.54	2,023.54	
15 MICHAEL FRANCISCO		MOOE-2023-04-2658	30101010	8,200	.00	8,200.00	
16 IRWIN AGUILAR		MOOE-2023-04-2658	30101010	7,700	.00	7,700.00	
17 KESTER TEMOTHY RAMIREZ		PS-2023-04-2694	5010213001	14,564	.20 2,184.63		
18 JESSA CANDELARIO		PS-2023-04-2694	5010213001	10,620	.83	10,620.83	
10 JESSA CANDELARIO		PS-2023-04-2694	5010213001	10,470	.18	10,470.18	
TOTAL:						-	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				P 81,432	.05 2,184.63	79,247.42	
I hereby warrant that the above Li	ist of Due and		I hereby assu	me full responsi	bility for the veracity a		
Demandable A/Ps was prepared in acc existing budgeting, accounting and	cordance with		accuracy of the	e listed claims, ar	nd the authenticity of t	he	
and regulations.	auditing rules		supporting doc	cuments as subm	itted by the claimants.	90.70 i	
Certified Correct:				**On vital department of the con-			
FOR OF				Approved:			
BERNARD LOUISE DAT	UIN			ADOR	n.		

Chief, Accounting Section

ARCELI S. ARROYO istrative 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 NINE THOUSAND TWO HUNDRED FORTY SEVEN PESOS AND 42/100

(amount in words)

ARCEUI S. ARROYO Chief, Administrative Divisian 79,247.42

(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 recor

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-217-2023

April 19, 2023

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.

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

101-04-220B-2023

April 19, 2023

LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

AGENCY:	Philippine Atmospheric George	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	ilysical and Astro	nomical Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	IR	D.OHEZON CITY					
	I HET OF DUE AND	SP-QUEZON CITY	CIRCLE - 2070-9	9015-55			
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		•	
		4	ALLOTMENT		In Pesos	×	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS			1
	NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
					27.32	1121711100111	
SOUTH COTABATO II ELECTRIC			1				_
COOPERATIVE, INC.		MOOE 23-04-2673					
,c.		WICOE 23-04-26/3	5020402000	25,412.21		25,412.21	
		1				23,412.21	
	<u>-</u> -						1
TOTAL							
TOTAL:		-				-	
I hereby warrant that the above List of	Due and			25,412.21	р _	P 25,412.21	-
Demandable A/Ps was prepared in accord.	manitl		I hereby assu	me full responsibility	for the veracity a	25,412.21	
existing budgeting, accounting and audit and regulations.	ing rules		accaracy of the	e listed claims and th	0 211th	5791	
and regulations.			supporting do	cuments as submitted	by the claimants		
Certified Correct:							
sertified correct.							
BERNARD LOUISE DATUIN			,	Approved:	2		
Chief, Accounting Section				ADCELLO	ADDONO		
emel, Accounting Section			_	Chief Administ	MINE Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Assault	II. ADVI	ICE TO DEBIT A	CCOLINT (ADA) Turning	TABLET DIVISION		
	re i miliphiles			·)			
Please Credit the accounts of the above line						A section of the section of	
Please Credit the accounts of the above liste	d creditors to cover payment of	f accounts payab	le (A/Ps)			3	
TOTAL AMOUNT:			V 4. 5/.				
A AMOUNT:	TWENTY FIVE THOUS	AND FOLIR HUNDS	ED TIME				
Jerren		TO TO THOU	ED I WELVE PES	OS & 21/100		P 25,412.21	
THE TELES							
MARKET DAUGHANGE	1			1m			
(_			ARCELI S	ARROYO		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate i	his dosum	Chief, Administra	tive Division		
Instructions:			100			-	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
duly supported with complete documents	it" basis, that is according to the date of	f receipt of supplier's,	creditor's billing				
2 MDS-GSB branch concerned shall indicate under "Ba			o ommig.				
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw. NOTES:	ourks column, non-payments made to co	oncerned creditors du	e to inconsistency				
NOTES:	EEII LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode		L	DDAP-ADA NO.	101-04-219 20	22	

Date of Issue

101-04-218-2023 April 19, 2023



(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

101-04-218B-2023

April 19, 2023

LIST OF DUE AND DegrandABLE ACCOUNTS PAYABLE - ADVICE TO DegranT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LBF	P-QUEZON CITY	CIRCLE - 2070	0015 55			
	I. LIST OF DUE AND D	EMANDADIE	CCCLL-2070-				
CREDITOR	I. LIST OF DUE AND D	LIVIANDABLE A	ALIOTATAT	YABLE (LDDAP)			
NANAF	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-04-3697	2999999001	34,069.55		34,069.55	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-04-3673	2999999001	86,129.30		86,129.30	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	23,445.00		23,445.00	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 143,643.85	- 4	P 143,643.85	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	CE TO DEBIT A	supporting do	ume full responsibility ne listed claims, and the ocuments as submitted Approved: ARCELI S Chief, Administrativ	e authenticity of did by the claimants	a la rese	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne i imppines			A)			
Please Credit the accounts of the above listed TOTAL AMOUNT:	ONE HUNDRED FORTY THREE T			100.7	,	P 143,643.85	=
EOD MDS CSD USE TO	(Fras	Sures shall invalidate		Chief, Administrati	RROYO ive Division		_
FOR MDS-GSB USE ONLY: Instructions:	(2,03	sures shall invalidate	uns aocument)				
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 NOTES:	market	f receipt of supplier's oncerned creditors do	/creditor's billing. ue to inconsistency	,			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	rode			LDDAP-ADA NO.	101-04-220 20	122	

Date of Issue

April 19, 2023

ANNEX A ACCOUNTS (LDDAP-ADA)

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

TO SOS SKANCHYMIDS SOB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR		THE PARTY OF THE P	ALLOTMENT	AYABLE (LDDAP)			
NANAE	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2687	5020402000	31,896.12	1,632.89	30,263.23	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2687	5020402000	28,329.07		28,329.07	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-04-2672	5020402000	56,195.25	·	56,195.25	
4 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-04-2481	5021306001	32,980.00	1,885.53	31,094.47	
TOTAL:							
		,		P 149 400 44		•	
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 the	149,400.44 sume full responsibility he listed claims, and the ocuments as submitted Approved:	for the veracity a	nd	
Chief, Accounting Section				Chief, Administr	AKKUYU		
To MDS-GSB of the Agency, Lond Ball So	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	Α)	- I O D I VIBIOLI		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ne rumppines					8	
TOTAL AMOUNT:	ONE HUNDRED FORTY FIVE THE					27.2	
AMALIZA F. HUELOS	ONE HUNDRED FORTY FIVE THE	OUSAND EIGHT HI	JNDRED EIGHT	Y TWO PESOS & 02/100		p 145,882.02	=
MARKA S. CALIEBANE				ARCELI (S. ARROYO		_
FOR MDS-GSB USE ONLY: Instructions:	(Eras	sures shall invalidate	this document)	and the second of the second o			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between the control of t	marks's alumn	f receipt of supplier's oncerned creditors de	c/creditor's billing	y			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.			<u>r</u>			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-218A-2023 April 19, 2023

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YARIE (IDDAR)			
CREDITOR			ALLOTMENT	(LDDAP)			
	PREFERRED SERVICING	Obligania			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
	NO	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KCIVIAKK
1 AILEEN APIT		06 22 04 2075					
		PS 23-04-2875	5010499099	17,647.68		17,647.68	
	8 (con	and a sink of the first of the way of the state	trans asset	randon to the sequence of the sequence		1270 1270 1270 1270 1270 1270 1270 1270 1270 1270 1270 1270 1270 1270.	1
2 0004010 4004							-
2 ROSARIO ASEJO		PS 23-04-2875	5010499099	21 205 02			
				21,395.82		21,395.82	
3 MARVIN POLINAS							
		PS 23-04-2875	5010499099	30,666.46		30,666.46	
	Store		1 = 8	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		30,000.40	
4 REVELINA IGNACIO		PS 23-04-2874	5010499099	17.617.00			
			3010433033	17,647.68		17,647.68	
5 MA ANNALYN NOLASCO							1
		MOOE 23-04-2841	5020101000	32,903.00		22,002,00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					32,903.00	
	6						
	3					20.	
TOTAL:				B 120.260.64		_	
I hereby warrant that the above List o	f Due and		<u> </u>	120,200.04	P -	P 120,260.64	
Demandable A/Ps was prepared in accord	ance with		nereby as:	sume full responsibility	y for the veracity a	nd	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and th	ne authenticity of t	:he	
and regulations.	N	ž	supporting a	ocuments as submitte	d by the claimants		
Contifical C							
Certified Correct:				Ammuni I			
C/(MNH)				Approved:	. 0		
BERNARD LOUISE DATUI	N			MA ASSAULT	WILL MAIL ARMA		
Chief, Accounting Section	1			- The state of the	IN G. NOLIGEU		
To MDS GSD of the A	II. ADVI	ICE TO DEBIT A	CCOUNT (AF	201			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	1 14 A. C. A. C. S.		201			
Please Credit the associate of the							
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payal	ole (A/Ps).		¥		
	1	2.5					
TOTAL AMOUNT:	ONE HUNDRED TWENTY	THOUSAND TWO	LILINDRED AU-				
10/11/10/		THE COALLED TWO	HONDKED SIX I	Y PESOS & 64/100	_	P 120,260.64	
					1		=
MYRA S. GALICDAN				-	She l		
/ / /				MA. 4	HNAI VN C HOLLOO		
FOR MARCON	(Fras	sures shall invalidate		- (MULASCO		
FOR MDS-GSB USE ONLY:	12.03	oures shall invalidate	this document)		4 ×		
Instructions:			7-17-				
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 sunnlier	S/creditor's hill	2		A.C. 18	
duly supported with complete documents.		J suppliel	s, creator s billing	<i>3.</i>			
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to c	oncerned creditors of	lue to inconsista-	014			
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.		so inconsisten	FY:			
The LDDAP-ADA is an accountable form						•	25/20/2003
or is all accountable form						10	527500

LDDAP-ADA NO.

Date of Issue

101-04-240B-2023 April 26, 2023



* Indicate the description/name and UACS code

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

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	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTIVE	YABLE (LDDAP)			
	PREFERRED SERVICING	Ohlissaiss	ALLOTMENT		In Pesos	•	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING		DEMANDUS
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 NATHANIEL SERVANDO	_			Þ		₽ -	-
2 SANDVIK AGUSTIN	_	MOOE 23-04-2700	1990104002	163,084.40		163,084.40	<u> </u>
3 CHRISTIAN ALEN TORREVILLAS	_	MOOE 23-04-2655	5021199000	562.50		562.50	-
4 CECILIA DE OCAMPO	_	MOOE 23-04-2677	5020402000	4,753.38		4,753.38	
5 JOHN RYAN FRUCTUOSO	_	MOOE 23-04-2703	5020401000	225.53	•	225.53	
6 KENETH VILLABLANCA	_	MOOE 23-04-2359 MOOE 23-04-2656	5021305002	4,309.25		4,309.25	1
7 HENIE ABONITALLA	_	MOOE 23-04-2689	5021199000	5,812.50		5,812.50	
8 EFREN DALIPOG	_	MOOE 23-04-2689	5020402000	1,097.12	•	1,097.12	
9 LOLITA VINALAY	_	MOOE 23-04-2684	5020502002	3,000.00		3,000.00	
10 ALBERTO LUMA AD	_		5020301000	1,769.00	,	1,769.00	
11 LEOMAR BLANCA	_	MOOE 23-04-2682	5020502002	1,900.00		1,900.00	
12 CHARLYN JAMERO	_	MOOE 23-04-2680	5020401000	342.73.		342.73	
13 ARIEL ABALOS	_	MOOE 23-04-2681	5020502002	2,204.00		2,204.00	
14 MARIO PENARANDA	_	MOOE 23-04-2679	5020401000	262.75		262.75	
15 RYAN OROGO	_	MOOE 23-04-2678	5020401000	166.32		166.32	-
16 RAMIL TUPPIL	_	MOOE 23-04-2676	5020503000	2,000.00		2,000.00	-
17 LOLITA VINALAY	_	MOOE 23-04-2674	5020502002	2,543.00		2,543.00	
18 CATHERINE HOSENA	_	MOOE 23-04-2683	5020402000	3,007.00		3,007.00	
19 DOMINGO GUZMAN	_	MOOE 23-04-2695	5021199000	7,537.50		7,537.50	
20 REAH VINLUAN	_	PS 23-04-29643	5010213002	3,085.31		3,085.31	
21 JARUB NESNIA	_	PS 23-04-29643	5010213002	566.78		566.78	
22 MARK TIMOTHY MACOLOR	_	PS 23-04-2692	5010213001	5,784.96		5,784.96	
23 JHOMER ECLARINO	_	PS 23-04-2653	5010213001	4,820.80		4,820.80	
24 JOSEPH GERALD MERLAS	-	PS 23-04-2654	5010213001	17,603.28	3,520.66	14,082.62	
25 VHAN THERESE SABELLANO	_	PS 23-04-2654	5010213001	4,993.44	749.02	4,244.42	
26 MARK GEOFFRAY GALES	_	PS 23-04-2654	5010213001	4,369.26	655.39	3,713.87	
		PS 23-04-2654	5010213001	18,933.46	2,840.02	16,093.44	
TOTAL:						2	-
I hereby warrant that the above List	of Due and			P 264,734.27	7,765.09	256,969.18	+
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.	rdance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	for the veracity a	nd	

Certified	Corroct
ceruneu	Confect.

BERNARD LOUISE DATUIN

Chief, Accounting Section

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 page

TOTAL AMOUNT:

MAN STREET, IN

TWO HUNDRED FIFTY SIX THOUSAND NINE HUNDRED SIXTY NINE PESOS & 18/100

(amount in words)

256,969.18

(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

101-04-219-2023

April 19, 2023

ARROYO

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		CINCLE - 2070-				
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ADELAIDA GONZALES				Þ		P -	-
2 NOLI FRANCIS ITORALBA		PS 23-04-2644	5010213001	27,781.45	5,556.29	22,225.16	-
3 MA MONICA PAGLINAWAN		PS 23-04-2644	5010213001	29,136.43	5,827.29	23,309.14	
4 MARY ANN SISON	<u></u>	PS 23-04-2644	5010213001	12,575.44		12,575.44	
5 BABY JEAN DATUL		PS 23-04-2644	5010213001	841.35		841.35	
6 RICO PELOVELLO	_	PS 23-04-2644	5010213001	1,505.52		1,505.52	
7 NORMAN MIRAS		PS 23-04-2710	5010213002	6,726.72	1,009.01	5,717.71	-
8 GENER QUITLONG		PS 23-04-2710	5010213002	4,909.12	736.37	4,172.75	<u> </u>
9 RODINDO BAUTISTA		PS 23-04-2642	5010213002	2,663.17	399.48	2,263.69	-
10 SHEILA TRINA MAY ABAQUITA		MOOE 23-04-2711	5021199000	10,800.00	324.00	10,476.00	-
11 ROMEO RANIDO		MOOE 23-04-2712	5021199000	6,000.00	180.00	5,820.00	-
12 JETT RAY OSORIO	_	MOOE 23-04-2714	5021199000	4,950.00	148.50	4,801.50	
12 JETT KAY OSOKIO		MOOE 23-04-2714	5021199000	2,250.00	67.50	2,182.50	
TOTAL:						-	
I hereby warrant that the above Lis	t of Due and			P 110,139.20	14,248.44	95 890 76	
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.	ordance with		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted	for the veracity a	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:

Ristraton Intractiv

NINETY FIVE THOUSAND EIGHT HUNDRED NINETY PESOS & 76/100

(amount in words)

(Erasures shall invalidate this document)

95,890.76

ARROYO

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

101-04-220A-2023 April 19, 2023

* NDBANK Q.C. CINCLE DRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIDCLE 2070				
	I. LIST OF DUF AND DE	MANDARIE	CIRCLE - 20/0	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	INIANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		MOOE 23-04-0112	5010102000	18,312.00	366.24	17,945.76	
2 SANDRA JULKANAIN		MOOE 23-04-0112	5010102000	17,878.95	357.58	17,521.37	
TOTAL:							
I hereby warrant that the above List of	Dug and			P 36,190.95	D 722.00		
Demandable A/Ps was prepared in accorda	nco with		I hereby as	sume full responsibil	P 723.82	<u>\$ 35,467.13</u>	
existing budgeting, accounting and audit	ince with		accuracy of t	he listed claims, and	the author the veracity	and	
and regulations.	ing rules		supporting d	ocuments as submitt	the authenticity of	the	
A				- Taments as submitte	ed by the claimant	S.	
Certified Correct:							
50.				Approved:			
BERNARD LOUISE DATUM				Approved:			
Chief, Accounting Section	V			~ /			
emel, Accounting Section				- ARCELIS	RROYO	_	
To MDS GSB of the A	II. ADVIC	E TO DEBIT ACC	COLINT (ADA	Chief, Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	T T T T T T T T T T T T T T T T T T T	AUA) IVIOUS	.)			
, rease debit MDS SUD-Account Number.					\$100 miles \$100 miles		
Please Credit the accounts of the above liste	d creditors to cover navment of	f accounts II					
	and payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:							
/	THIRTY FIVE THOUSAND	FOUR HUNDRED	SIXTY SEVEN DE	2000 0 40/455			
-Regular			SINT SEVER PE	:303 & 13/100	. ,	p 35,467.13	
AND IZA F. MUFLER				100	1		•
MN BALSE CALLEDAN				ADCELL	DEPONO		
./				Chief Admini	SAKROYO strative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate thi		Cinci, Audum	SUBMAE DIABRION		
Instructions:		es situit invalidate thi	s document)				
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of	receipt of supplicate (· · · · · · · · · · · · · · · · · · ·		
duly supported with complete documents.		receipt of supplier s/c	reditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made to co	ncerned eredit		33,			
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank records.	creators que	to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	184-04-40-2023 April 19, 2023	3	

Q.C. CIRCLE BRANCH

LIST OF DUE	AND DE. A	DARLE ACCOL	INTS DAVABLE	- ADV465			ANNEX A	
		PADEL ACCUL	PINIS PAYABLI	- ADVICE 1	O DE ACCOUN	TS (LDDAP-ADA	.)	
DEPARTMENT:	Department of	f Science and Tec	hnology					
AGENCY:	Philippine Atm	ospheric. Geonh	wsical and Astro	nomical Card	ces Administration			
OPERATING UNIT:	CENTRAL OFFI	CE	iysical allu ASLIO	nomicai Servio	ces Administration		ž.	
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		IRI	P-OLIEZON CITY	CIDCLE 2070				
			P-QUEZON CITY					
CREDITOR	1. LIST	OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			-
		D SERVICING	-	ALLOTMENT		In Pesos		
NAME		S/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		ess
		S/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
ELECTRO WORLD CALES THE		_						
ELECTRO WORLD SALES PARTS								
& SERVICES CHESTER D.			MOOE 23-02-1577	2010101000	107.000.00	92.50		
DINGAL				2010101000	187,000.00	10,017.85	176,982.15	
	_							
	9							
TOTAL:	-					500000	-	
I hereby warrant that the above List of	of Duo and				P 187,000.00	P 10,017.85	P 176,982.15	
Demandable A/Ps was prepared in accord	dance with			I hereby as:	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and aud	liting rules			accuracy of t	he listed claims, and th	ne authenticity of t	he	
and regulations.	inting rules			supporting d	ocuments as submitte	d by the claimants.		
Certified Correct:								
h Mh					Approved:	-,		
BERNARD LOUISE DATU	N				Same	~ ~		
Chief, Accounting Section	n				- XV.E.	C. RIVERA		
		II ADV	ICE TO DEBIT A	CCOUNT / 1	F. P.	ed Aposs		
To MDS-GSB of the Agency: Land Bank of	the Philippines	III. AUV	ICE TO DEBIT A	CCOUNT (AL	DA)	\//		
Please debit MDS Sub-Account Number								
Please Credit the accounts of the above lis	ted creditors to	cover payment o	of accounts naval	ala (A/Da)		•		
		paymente	or accounts payar	Jie (A/PS).				
TOTAL AMOUNT:	ONE HUNDR	RED SEVENTY SIX TO	HOLICAND AUNIE					
$\Lambda \wedge \Lambda_{\Lambda}$	/	SEVERTI SIX I	HOUSAND NINE H	UNDRED EIGHT	TY TWO PESOS & 15/100	_	P 176,982.15	
/ XIM								=
MYRA S. CALICDAN						•		
- The Gilles Air					10	C. RIVERA		
7	i's as se	(Era	sures shall invalidate	this dogument	Crost • Crost .	And Pocce		=
FOR MDS-GSB USE ONLY:		127	and an arrangement of the second of the seco	this document)	,	001/1033		
Instructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	t out" basis, that is a	ccording to the date	of receipt of supplier	's/creditor's hilling		/		
- infrience documents.								
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, nor	n-payments made to d	concerned creditors of	lue to inconsisten	CV			
in information (creditor account name, number) be	tween LDDAP-ADA	and bank records.		3013131211	7/			
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS	S				LDDAP-ADA NO.	101-04 2204	2022	
and UACS	code				Date of Issue	101-04-228A-2 April 20, 2023	2023	_
						April 20, 2023		_

APR 20 2013

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. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
3	I. LIST OF DUE AND DE						
CREDITO	R		ALLOTMENT	(LUDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 CECILIA DE OCAMADO	I RP			Þ		P	
1 CECILIA DE OCAMPO 2 VIVIEN LOU RELOS		PS-2023-04-2706	5010213002	4,120.13	824.03	3,296.10	-
3 KENNETH BOBILA		PS-2023-04-2706	5010213002	3,994.75	599.21	3,395.54	
4 CARMELITA CAMPO		PS-2023-04-2705	5010213002	3,994.75	599.21	3,395.54	_
5 RODELIO CRUZ		PS-2023-04-2705	5010213002	3,485.38	522.81	2,962.57	
		PS-2023-04-2705	5010213002	3,416.64	512.50	2,904.14	
6 RAYMOND NUYLAN		PS-2023-04-2705	5010213002	2,945.47	441.82	2,503.65	
7 KENNETH BOBILA		PS-2023-04-2704	5010213002	4,327.65	649.15	3,678.50	-
8 CARMELITA CAMPO		PS-2023-04-2704	5010213002	3,775.82	566.37		
9 RODELIO CRUZ		PS-2023-04-2704	5010213002	3,701.36		3,209.45	
10 RAYMOND NUYLAN		PS-2023-04-2704	5010213002	3,436.38	555.20	3,146.16	
11 ALLELI MARIE LAGRIMAS		MOOE-2023-04-2645	5029903000		515.46	2,920.92	
			3023303000	1,125.00		1,125.00	
TOTAL:	-			P 38,323.33		=	
I hereby warrant that the above Li: Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations	ordance with		accuracy of the	ime full responsibility is a listed claims, and the cuments as submitted	authenticity of th	32,537.57 d	
Certified Correct: BERNARD LOUISE DAT				Approved:	(IVFRA)		
Chief, Accounting Sect		E TO DEBIT AC	COLINE /AD	Administration	Charge e Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines	L TO DEBIT ACT	COONT (ADA	4)	e Division		
Please debit MDS Sub-Account Number:				,			
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts p	ayable (A/Ps)	ŭ			
/		•		2			
TOTAL AMOUNT:	THIRTY TWO THOUSAND	FIVE HUNDRED T	HIRTY SEVEN P	ESOS AND 57/100	- \	P 32,537.57	
MYRAS. CALICDAN		(amount in wo	rds)	HOFLE	RIVERA		Ş
				Officer	n-Charge		ij
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Administra	Ne Division		
nstructions:				/			
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the c	date of receipt of sur	alianta (con the st				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	e to concerned credit	ors due to income	istancy			
in injormation (creditor account name, number) i	between LDDAP-ADA and bank records		and to meons.	stericy			
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-221A-2023



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

	LUST OF DUE AND DE	MANDADIE	COLINITO	VAD /			
CREDITO	I. LIST OF DUE AND DE	INIANDABLE AC		YABLE (LDDAP)			
CHEDITO	1127452AW (\$ 2 W 270000 - 127		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 CECILIA DE OCAMADO	IRP			Þ		P	+
1 CECILIA DE OCAMPO		PS-2023-04-2706	5010213002	4,120.13	824.03	3,296.10	
2 VIVIEN LOU RELOS 3 KENNETH BOBILA		PS-2023-04-2706	5010213002	3,994.75	599.21	3,395.54	_
4 CARMELITA CAMPO		PS-2023-04-2705	5010213002	3,994.75	599.21	3,395.54	_
		PS-2023-04-2705	5010213002	3,485.38	522.81	2,962.57	
5 RODELIO CRUZ		PS-2023-04-2705	5010213002	3,416.64	512.50	2,904.14	_
6 RAYMOND NUYLAN		PS-2023-04-2705	5010213002	2,945.47	441.82	2,503.65	
7 KENNETH BOBILA		PS-2023-04-2704	5010213002	4,327.65	649.15		-
8 CARMELITA CAMPO		PS-2023-04-2704	5010213002	3,775.82	566.37	3,678.50	
9 RODELIO CRUZ		PS-2023-04-2704	5010213002	3,701.36	555.20	3,209.45	-
10 RAYMOND NUYLAN		PS-2023-04-2704	5010213002			3,146.16	
11 ALLELI MARIE LAGRIMAS		MOOE-2023-04-2645	THE RESIDENCE OF THE PARTY OF	3,436.38	515.46	2,920.92	
		moot 2023-04-2043	5029903000	1,125.00		1,125.00	
TOTAL:				P 38 323 33		124	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec			supporting doo	Approved:	RIVERA		
5		E TO DEBIT AC	COLUNIT (AD		ve Division		
TO MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB/USE DNLY: Instructions: Agency shall arrange the creditor on a "first-in, in a duly supported with complete documents. MNS-GSB branch conserved the With time in a duly supported with complete documents.	k of the Philippines r: e listed creditors to cover payme THIRTY TWO THOUSAND (Erasur	ent of accounts positive HUNDRED To amount in wo	payable (A/Ps) HIRTY SEVEN P rds) is document) plier's/creditor's	DESOS AND 57/100 Officer dministr	- KIVERA -in-Charge htive Division	<u>P</u> 32,537.57	= 1
MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	between LDDAP-ADA and bank records	e to concerned credit ;.	ors due to incons				
Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-04-221A April 20, 2023		•8



April 20, 2023

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

CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Dans		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANGELO FERNANDEZ	LBP			Þ		P -	+
2 JOHNNY ZABALA	-	PS-2023-04-2641	5010213002	3,328.96	499.34	2,829.62	
3 KARCHER VALORIA	+ -	PS-2023-04-2641	5010213002	3,578.88	715.78	2,863.10	
4 ADORITO PABLO	† –	PS-2023-04-2641	5010213002	3,416.64	512.50	2,904.14	
5 CHRISTIAN ANTHONY MAGORA	+ -	PS-2023-04-2641	5010213002	3,007.87	451.18	2,556.69	
6 TEDDY PADDAYUMAN	† –	PS-2023-04-2641 PS-2023-04-2641	5010213002	3,416.64	512.50	2,904.14	
7 JOREN BUGARIN	† –	PS-2023-04-2641	5010213002	2,412.29		2,412.29	
8 MARK LOUIE VERGARA	† –	PS-2023-04-2640	5010213002	1,983.74		1,983.74	
9 EFREN DALIPOG	† –	PS-2023-04-2640	5010213002	4,826.99	724.05	4,102.94	
10 ANICETO POLINTAN	† -	PS-2023-04-2640	5010213002	3,416.64	512.50	2,904.14	
11 ARMANDO AVENILLA	† -		5010213002	2,196.29		2,196.29	
12 ARTHUR QUERIJERO	† -	PS-2023-04-2639	5010213002	7,823.68	1,564.74	6,258.94	
13 PASTOR GUERRERO	† -	PS-2023-04-2639	5010213002	3,578.88	715.78	2,863.10	
14 NICANOR BALDAPAN	+ -	PS-2023-04-2639	5010213002	5,230.08	784.51	4,445.57	
15 ROSENDO PASCUA	+ -	PS-2023-04-2639	5010213002	1,416.96		1,416.96	,
16 SALDY AGGARAO	+ -	PS-2023-04-2709	5010213002	5,326.34	798.95	4,527.39	
17 WILLIAM ARAFILES	+ -	PS-2023-04-2709	5010213002	4,555.52	683.33	3,872.19	
NAME OF THE PROPERTY OF THE PR	+ -	PS-2023-04-2709	5010213002	4,555.52	683.33	3,872.19	
18 JOHN KENNETH DE VENECIA		PS-2023-07-2709	5010213002	3,085.31		3,085.31	
19 KAREN MAY ARAT DEAN		PS-2023-04-2708	5010213002	3,994.75	599.21	3,395.54	
20 RAFAEL TAPALES	1	PS-2023-04-2708	5010213002	4,162.94	832.59	3,330.35	
21 JOSE RUEL LACOPIA		PS-2023-04-2708	5010213002	2,945.47	441.82	2,503.65	
22 RONALDO CRUSEM]	PS-2023-04-2708	5010213002	2,313.98		2,313.98	
23 MANUEL ESGUERRA]	PS-2023-04-2707	5010213002	6,302.88	1,260.58	5,042.30	
24 RIZZA GERENTE		PS-2023-04-2707	5010213002	5,476.58	1,095.32	4,381.26	
25 ROGELIO REYES	1	PS-2023-04-2707	5010213002	4,826.99	724.05	4,102.94	
26 MARIA IMELDA CARLOS	1	PS-2023-04-2707	5010213002	6,657.92	998.69		
27 ANALIZA BELLEN PANTI]	PS-2023-04-2707	5010213002	3,131.92	469.79	5,659.23	
28 LEODEGARIO DUENAS		PS-2023-04-2707	5010213002	1,206.14	403.73	2,662.13	
29 JUSTINE DERRICK ADAJAR	Ī	PS-2023-04-2707	5010213002	2,313.98		1,206.14	
	T †			2,515.56		2,313.98	
TOTAL:				P 110,490.78	15,580.54	=	

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

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

JOEL C. RIVERA

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:

NINETY FOUR THOUSAND NINE HUNDRED TEN PESOS AND 24/100

(amount in words)

JOEL C. RIVERA cer-in-Chare

94,910.24

(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

101-04-221-2023

io. Cirk

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 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 ANGELO FERNANDEZ	+ -	No. of the last of		Þ		P -	
2 JOHNNY ZABALA	+ -	PS-2023-04-2641	5010213002	3,328.96	499.34	2,829.62	
3 KARCHER VALORIA	† -	PS-2023-04-2641 PS-2023-04-2641	5010213002	3,578.88	715.78	2,863.10	
4 ADORITO PABLO	+	PS-2023-04-2641	5010213002	3,416.64	512.50	2,904.14	
5 CHRISTIAN ANTHONY MAGORA	† -	PS-2023-04-2641	5010213002	3,007.87	451.18	2,556.69	
6 TEDDY PADDAYUMAN	†	PS-2023-04-2641	5010213002 5010213002	3,416.64	512.50	2,904.14	
7 JOREN BUGARIN	† -	PS-2023-04-2641	5010213002	2,412.29		2,412.29	
8 MARK LOUIE VERGARA	† -	PS-2023-04-2640	5010213002	1,983.74	70	1,983.74	
9 EFREN DALIPOG	† –	PS-2023-04-2640	5010213002	4,826.99	724.05	4,102.94	
10 ANICETO POLINTAN	_	PS-2023-04-2640	5010213002	3,416.64	512.50	2,904.14	
11 ARMANDO AVENILLA	† -	PS-2023-04-2639	5010213002	2,196.29		2,196.29	
12 ARTHUR QUERIJERO	† -	PS-2023-04-2639		7,823.68	1,564.74	6,258.94	
13 PASTOR GUERRERO	†	Warrant Control of the Control of th	5010213002	3,578.88	715.78	2,863.10	
14 NICANOR BALDAPAN	† -	PS-2023-04-2639	5010213002	5,230.08	784.51	4,445.57	
15 ROSENDO PASCUA	+ -	PS-2023-04-2639	5010213002	1,416.96		1,416.96	
16 SALDY AGGARAO	† -	PS-2023-04-2709	5010213002	5,326.34	798.95	4,527.39	
17 WILLIAM ARAFILES	+ -	PS-2023-04-2709	5010213002	4,555.52	683.33	3,872.19	
18 JOHN KENNETH DE VENECIA	+ -	PS-2023-04-2709	5010213002	4,555.52	683.33	3,872.19	
19 KAREN MAY ARAT DEAN	+ -	PS-2023-07-2709	5010213002	3,085.31		3,085.31	
	+ 4	PS-2023-04-2708	5010213002	3,994.75	599.21	3,395.54	
20 RAFAEL TAPALES		PS-2023-04-2708	5010213002	4,162.94	832.59	3,330.35	
21 JOSE RUEL LACOPIA	↓ _	PS-2023-04-2708	5010213002	2,945.47	441.82	2,503.65	
22 RONALDO CRUSEM]	PS-2023-04-2708	5010213002	2,313.98		2,313.98	
23 MANUEL ESGUERRA		PS-2023-04-2707	5010213002	6,302.88	1,260.58	5,042.30	
24 RIZZA GERENTE		PS-2023-04-2707	5010213002	5,476.58	1,095.32	4,381.26	
25 ROGELIO REYES	1 7	PS-2023-04-2707	5010213002	4,826.99	724.05	4,102.94	
26 MARIA IMELDA CARLOS	I 1	PS-2023-04-2707	5010213002	6,657.92	998.69		
27 ANALIZA BELLEN PANTI	Ī	PS-2023-04-2707	5010213002	3,131.92	469.79	5,659.23	
28 LEODEGARIO DUENAS	Ţ †	PS-2023-04-2707	5010213002	1,206.14	403.79	2,662.13	
29 JUSTINĘ DERRICK ADAJAR	†	PS-2023-04-2707	5010213002	2,313.98		1,206.14	
`	T †			2,313.38		2,313.98	
TOTAL:				P 110,490.78	15 500 5 5	-	
I hereby warrant that the above List of			I hereby assu	me full responsibility f	15,580.54 or the veracity an	94,910.24	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

ioel c. rivera cer-in-Charge

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND NINE HUNDRED TEN PESOS AND 24/100

94,910.24

CALICDAN

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA er-in-Charge

Inistrative 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.

101-04-221-2023

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. . ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DE ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS **AMOUNT NET AMOUNT** NO. TAX STATE ALLIANCE ENTERPRISES. INC MOOE 23-01-1088 2010101000 22,525,000.00 1,206,696.43 21,318,303.57 TOTAL: I hereby warrant that the above List of Due and 22,525,000.00 P 1,206,696.43 P 21,318,303.57 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: EN C Approved: BERNARD LOUISE DATUIN JOEL C. RIVERA 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). TWENTY ONE MILLION THREE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED THREE TOTAL AMOUNT: PESOS & 57/100 21,318,303.57

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

JOEL C. RIVERA er in Char Administrative Division

Instructions:

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

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

NOTES:

MYRA S. CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-224-2023

Date of Issue

LIST OF DUE AND ... JANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 ATR MULTITRADE CONCEPT INC. MOOE 23-03-2001 2010101000 25,760.00 1,380.00 24,380.00 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE PS 23-04-3700 2999999001 3,542,931.73 3,542,931.73 I hereby warrant that the above List of Due and 3,568,691.73 ₽ 1,380.00 ₽ 3,567,311.73 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section JOEL C. RIVERA Officer-in-Charge

TOTAL AMOUNT:

AGENCY:

FUND CODE:

TOTAL:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION FIVE HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED ELEVEN PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

73/100

3,567,311.73

MYRA S. CALICDAN

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

Please debit MDS Sub-Account Number:

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Char Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

101-04-224A-2023

April 20, 2023

Je. 04/20/23

ANNEX A DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) AMOUNT REMARKS NO. TAX **NET AMOUNT** CICP LEARN BUSINESS MANAGEMENT CONSULTANCY MOOE 22-05-3010 3010101000 CO. 332,500.00 20,781.25 311,718.75 TOTAL: I hereby warrant that the above List of Due and 332,500.00 P 20,781.25 ₽ Demandable A/Ps was prepared in accordance with 311,718.75 I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN JOEL C. RIVERA 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: THREE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100 311,718.75 MYRA S. CALICDA YOEL C. RIVERA Officer-in-Charge

(Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-225A-2023

Date of Issue

April 20, 2023

Administrative Division

LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO LOIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CDEDITO	I. LIST OF DUE AND D						
CREDITO			ALLOTMENT	(2007)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
CEBU AIR, INC.		MOOE 23-04-2731	1990399000	500,000.00		500,000.00	
TOTAL:						-	\dagger
I hereby warrant that the above List	of Due and			P 500,000.00	<u> </u>	P 500,000.00	+
Demandable A/Ps was prepared in according budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DAY Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above	UIN ion II. ADV of the Philippines	ICE TO DEBIT A	accuracy of the supporting description of the supporting description of the supporting description of the supporting description of the supporting description of the support of the suppo	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
MYRA S. CALICDAN FOR MDS-GSB-USE ONLY:		UNDRED THOUSAN		Office	CRIVERA	<u>P</u> 500,000.00	=
Instructions:			tins document)	A down first	Nether Bivision		
Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES: The LDDAP-ADA is an accountable form.	"Remarks'column, non-payments made to o between LDDAP-ADA and bank records.	of receipt of supplier'	s/creditor's billing ue to inconsistenc	у	/		
* Indicate the description/name and UA	CS code			LDDAP-ADA NO.	101-04-228-2	023	

LIST OF DUE AND

JANDABLE ACCOUNTS PAYABLE - ADVICE TO L AT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COTO	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	I- D		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 SAMS RENT A CAR		MOOE 23-02-1880	5029905003	16,000.00	428.57	15,571.43	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 23-01-0929	2010101000	12,060.00	646.07	11,413.93	
3 DE LUXE HOTEL		MOOE 23-02-1719	5020201000	104,000.00	6,500.00	97,500.00	
TOTAL:						-	
I hereby warrant that the above List of	Due and		l house	P 132,060.00	P 7,574.64	P 124,485.36	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	0 21.1th +: '.		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	ACCOUNT (A	DA)	re Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ONE HUNDRED TWENTY FOUR TH		HUNDRED EIGH	TY-FIVE PESOS & 36/100 JOEL C. Officer in Administration	RIVERA	P 124,485.36	
Instructions:							
Accepts thall							

all arrange the creditor on a "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

101-04-225-2023

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

,	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (IDDAD)				
CREDITOR			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 MARIA IMELDA CARLOS				Þ		P -		
2 CHARLYN JAMERO	-	PS 23-04-2724	5010499099	70,590.74		70,590.74		
3 JOSE RUEL LACOPIA	-	PS 23-04-2723	5010499099	54,604.26		54,604.26		
4 SOCRATES PAAT JR.	-	PS 23-04-2722	5010499099	39,036.09		39,036.09		
5 SOCRATES PAAT JR.	_	PS 23-04-2725	5010101001	12,994.61	4,745.09	8,249.52		
6 MARY JOYCE AVESTRUZ	_	PS 23-04-2725	5010212003	12,320.73		12,320.73		
7 JENNIFER DURAN	_	PS 23-04-2726	5010213002	4,697.88	704.68	3,993.20		
8 MARICAR REBAYNO	_	PS 23-04-2726	5010213002	1,928.32		1,928.32		
9 ANTHONY SANCHEZ	_	PS 23-04-2726	5010213002	3,986.08	597.91	3,388.17		
10 JASPHER GAYOSO	_	PS 23-04-2727	3010101000	3,237.70	647.54	2,590.16		
11 ROLANDO BINALAYO	_	PS 23-04-2727	3010101000	3,927.99	785.60	3,142.39		
	_	MOOE 23-04-2733	5020321012	14,730.00		14,730.00		
12 ALFREDO QUIBLAT JR.		MOOE 23-04-2732	5020321009	5,824.51		5,824.51	-	
13 MARIO RAYMUNDO		MOOE 23-04-2730	5020399000	1,962.00				
14 AMELIA RIVERA		MOOE 23-04-2729	5020399000	3,513.00		1,962.00		
15 MARK GEOFFRAY GALES		MOOE 23-04-2728	5020101000	7,260.00		3,513.00		
				7,260.00		7,260.00		
TOTAL:						-		
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	P 240,613.91 Time full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he		
Certified Correct:				7		2.		

BERNARO LOUISE DATUIN

Chief, Accounting Section

Approved:

DEL C. RIVERA lec-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:

MYRAS

TWO HUNDRED THIRTY THREE THOUSAND ONE HUNDRED THIRTY THREE PESOS &

09/100

(amount in words)

(Erasures shall invalidate this document)

233,133.09

IQEL 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.

101-04-227-2023

Date of Issue



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 DE	MANDABLE AC	COUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos				т—
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISRAEL CORDEL	100			₽			P -	
	 - .	MOOE-2023-04-2740	5021199000		10,063.02	201.26	9,861.76	
2 CRISZEL JOY ASELO		MOOE-2023-04-2740	5021199000		9,849.06	196.98	9,652.08	
3 ANGELICA BERNANDINO		MOOE-2023-04-2740	5021199000		10,307.40	206.15	10,101.25	
4 ANGELICA CECILIO		MOOE-2023-04-2740	5021199000		10,307.40	206.15	10,101.25	
5 PATRICK JOSHUA MENDOZA	+	MOOE-2023-04-2740	5021199000		10,307.40	206.15	10,101.25	
TOTAL:							-	
I hereby warrant that the above List o	f Dura and			₽	50,834.28	1,016.69	49,817.59	

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

reby assume 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:

DELC-RIVEKA Officer-in-Charg

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND EIGHT HUNDRED SEVENTEEN PESOS AND 59/100 (amount in words)

49,817.59

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.

101-04-226-2023

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

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 DEN	MANDARIE A	COUNTS DA	VADIE (155.55)			
CREDITOR		VIANUABLE A	ALLOTMENT	YABLE (LDDAP)			
	PREFERRED SERVICING	OLU:			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KLIVIAKKS
	LBP			P		_	
1 ARIEL ABALOS		PS 23-04-2637	5010213002	16,644.80	2 406 72	ъ -	
2 DONALD VEGA		PS 23-04-2637	5010213002	12,272.80	2,496.72	14,148.08	
3 ROWELL ORION		PS 23-04-2637	5010213002		1,840.92	10,431.88	
4 ANTHONY SANCHEZ		PS 23-04-2636	5010213002	9,641.60		9,641.60	
5 JASPHER GAYOSO	1	PS 23-04-2636		3,927.30	589.10	3,338.20	
6 RICHARD ORENDAIN	1	PS 23-04-2696	5010213002	4,270.80	640.62	3,630.18	
	-	P3 23-04-2696	5010213002	6,625.68	1,325.14	5,300.54	
TOTAL:						14	
I hereby warrant that the above List o				P 53,382.98	6,892.50	46,490.48	
Demandable A/Ps was prepared in accord	Due anu		I hereby assu	ame full responsibility	for the veracity a	nd	
existing budgeting, accounting and audi	ting rules		accuracy of th	e listed claims, and the	authenticity of t	he	
and regulations.	ung rules		supporting do	cuments as submitted	by the claimants.		
					0 1000		
Certified Correct:							
for A				Approved:		7	
BERNARD LOUISE DATUM	ľ				JOEL 2	Mara .	
Chief, Accounting Section				10	Officerin	Chargo	
	II ADVIC	E TO DEDIT A		17.51.5	Administration	re Division	
To MDS-GSB of the Agency: Land Bank of	the Philinnines	E TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover paymon	m+ af i					
	a securiors to cover paymer	nt of accounts p	payable (A/Ps).				
TOTAL AMOUNT:				× .			
Mmy	FORTY SIX THOUSA	ND FOUR HUND	RED NINETY PE	SOS & 48/100	~ e.	P 46 400 40	
MYRA S. CALICDAN		(amount in w	ords)			46,490.48	=
				- NE	CHIVERA		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate	this document)	Admini	strative Division		-
Instructions:			,		other Division		
					/		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the o	date of receipt of su	upplier's/creditor's	billina.	/		
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made	e to concerned crea	litors due to incon	sistency			
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records			•			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-04-222/	1-2023	
parally name and OACS	code			Date of Issue	April 20, 202		_
							_



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

CREDITOR	I. LIST OF DUE AND DE	WANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		Г
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK!
1 FLORANTE PAGARAN	 			Þ		P -	
2 ALVIN ANOG		MOOE 23-04-2646	5020501000	870.00		870.00	
3 BRADLEY ROD NATIVIDAD	+	MOOE 23-04-2699	5020101000	17,100.00		17,100.00	
4 REGGIE TAGUBA	+	MOOE 23-04-2699	5020101000	17,100.00		17,100.00	
5 BRADLEY ROD NATIVIDAD	+	MOOE 23-04-2699	5020101000	17,100.00		17,100.00	
6 ABDUL NOGAS		MOOE 23-04-2698	5020101000	6,750.00		6,750.00	
7 AARON CHESTER CRUZ	- -	MOOE 23-04-2717	5020101000	11,891.00		11,891.00	
8 MA LOURDES ALDINA MIRANDA	+	MOOE 23-04-2715	5020101000	4,602.88		4,602.88	
9 RAYMOND ORDINARIO	+	MOOE 23-04-2718	5020101000	3,000.00		3,000.00	
10 JAIME BORDALES JR.	+	MOOE 23-04-2719	5020101000	2,129.00		2,129.00	
11 RODINDO BAUTISTA	+	MOOE 23-04-2716	5020101000	28,260.00		28,260.00	
12 MARIO PENARANDA	+	MOOE 23-04-2713	5021199000	12,000.00	360.00	11,640.00	
13 GLAIZA ZAMBRANO	+ .	MOOE 23-04-2662	5020501000	3,076.00		3,076.00	
14 ARIEL ABALOS	 .	MOOE 23-04-2667	5021199000	1,000.00		1,000.00	
15 JOAN MAGHACOT	+	MOOE 23-04-2665	5020301000	2,141.50		2,141.50	_
16 AMELIA RIVERA	+ .	MOOE 23-04-2664	5020399000	4,279.50		4,279.50	-
17 REMEDIOS CIERVO	+	MOOE 23-04-2663	5020301000	2,444.50		2,444.50	
18 THELMA CINCO	+	MOOE 23-04-2661	5021304001	807.00		807.00	
19 JOSEPHINE ALBANO	+	MOOE 23-04-2660	5020101000	2,026.00		2,026.00	
20 DAN DOMINIC TRIUMFANTE	 	MOOE 23-04-2659	5021199000	1,500.00		1,500.00	
21 JUAN GALANO	+	MOOE 23-04-2657	5020101000	28,260.00		28,260.00	
22 MARVIN IGNACIO ALGABRE	+	MOOE 23-04-2638	5010213002	5,230.08	784.51	4,445.57	
23 JOHN EMERSON FORNESTE	+	MOOE 23-04-2638	5010213002	2,945.47	441.82	2,503.65	
24 LUZ CAMATA	+	MOOE 23-04-2638	5010213002	2,833.92		2,833.92	
25 NEIL JOHN MIRANDA	+	MOOE 23-04-2693	5010213002	3,328.96	499.34	2,829.62	-
26 MICHELLE TIBI	+ .	MOOE 23-04-2693	5010213002	1,331.58	199.74	1,131.84	
	+	MOOE 23-04-2693	5010213002	4,555.52	683.33	3,872.19	
TOTAL:	 					-	
I hereby warrant that the above List	of Due and			P 186,562.91	2,968.74	183,594.17	_
Demandable A/Ps was prepared in accor	dance with		I hereby assu	me full responsibility f	or the verseity	1	
existing budgeting, accounting and au and regulations.	diting rules		accuracy of the	e listed claims, and the	authenticity of all		
and regulations.			supporting do	cuments as submitted	by the claimants.		
Certified Correct:							

FOR BERNARD LOUISE DATUIN

Chief, Accounting Section

A S. CALICDAN

Approved:

JOEL C. RIVERA Officer-in-Charg

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 17/100

(amount in words)

183,594.17

(Erasures shall invalidate this document)

DELC. RIVERA Officer-in-Charge

dministrative 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

101-04-222-2023

APR 20

April 20, 2023

LIST OF DUE AND D NDABLE ACCOUNTS PAYABLE - ADVICE TO D. . T ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS **AMOUNT** TAX **NET AMOUNT** NO. 1 ELIJAH JEUDI OCIAL MOOE 23-04-0113 3010101000 13,980.98 279.62 13,701.36 2 ZERI MARIS IVY RAMIREZ MOOE 23-04-0113 3010101000 9,940.67 198.81 9,741.86 **3 ROWENA PETER** MOOE 23-04-0114 3010101000 11,672.92 233.46 11,439.46 TOTAL: I hereby warrant that the above List of Due and 35,594.57 P 711.89 P 34,882.68 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN WEL C. MIVERA Chief, Accounting Section Officer-in-Chargo II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 EIGHT HUNDRED EIGHTY TWO PESOS & 68/100 34,882.68 MYRA S. CALICDA JOEL C. RIVERA Officer-in-Chare (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.

184-04-41-023 Date of Issue April 20, 2023

		(6		TO DEE. ACCOU	NIS (LUDAP-A	NDAJ				
DEPARTMENT:	Department of Science and	Technology		9%						
AGENCY:	Philippine Atmospheric Ger	Philippine Atmospheric, Geophysical and Astronomical Services Administration								
OPERATING UNIT:	CENTRAL OFFICE	ENTRAL OFFICE								
FUND CODE:	101									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-OUEZON CITY	CIDCIE 2070							
		-QUEZON CITY								
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)						
CREDITOR			ALLOTMENT	1000 miles 1100	In Pesos					
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		ł			
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS			
	NO.			000000000000000000000000000000000000000	100	IVET AMOUNT				
				Þ		p.	-			
							-			
			1				1			
HDMF-PAGIBIG OFFICE		PS 23-04-2735	2020103001	100 000 50						
			2020103001	199,908.58		199,908.58				
							1			
						-	1			
TOTAL:	-		 	P 199 908 59						
I hereby warrant that the above List of	of Due and			1, 133,308.38	•	199,908.58				
Demandable A/Ps was prepared in accord	lance with		I hereby assi	ume full responsibility fo	r the veracity and					
existing budgeting, accounting and aud	iting rules		accuracy of th	e listed claims, and the a	uthenticity of the					
and regulations.	3		supporting do	cuments as submitted by	y the claimants.					
Certified Correct:				_	Sec.					
() (/Mh.				Approved:	•					
BERNARD LOUISE DATU	IN			Name of the last o	No. of the last of					
Chief, Accounting Sectio	n				riyeka					
. 00	II AD	VICE TO DEDIT		STREET, ST	Cuarae					
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (ADA))					
Please debit MDS Sub-Account Number	/						-			
Please Credit the accounts of the above lis	ted creditors to cover novemen		VV 700V 00							
	a creditors to cover paymen	t of accounts pa	ayable (A/Ps).		1					
TOTAL AMOUNT										
TOTAL AMOUNT:	ONE HUNDRED NINETY NI	NE THOUSAND N	INE HUNDRED	FIGHT PESOS & EQ /100	•	127				
MYRA S. SALICDAN				2011 1 2303 & 38/100		<u>P</u> 199,908.58	_			
- International				10EL	C. RIVERA		_			
	/F	rasures chall invested		Citate	-in-Charge		-			
FOR MDS-GSB USE ONLY:	(2)	rasures shall invalid	ate this document	Assemble 1	Calles Division					
Instructions:										
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" basis, that is according to the dat	e of receipt of a	liarla (ana 111							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information".	emarks'column, non-payments made t	O concerned "								
the state of the s	ween LDDAP-ADA and bank records	o concernea credito	ers due to inconsist	tency						
NOTES:	Sila bank records.									
The LDDAP-ADA is an accountable form										
* Indicate the description (I DDAP-ADA NO	101 01	200000				

Indicate the description/name and UACS code

Date of Issue

101-04-227B-2024 April 20, 2023



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 E						
CREDITOR			ALLOTMENT	THINDEE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-04-2736	2020104000	39,459:02		39,459.02	
TOTAL:						-	
I hereby warrant that the above List of	Due and			p 39,459.02 ume full responsibility fo	-	39,459.02	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	/ICE TO DEBIT	accuracy of the	Approved:	uthenticity of the		
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	ne Philippines	of accounts pa	yable (A/Ps).		RIVERA	P 39,459.02	
FOR MDS-GSB USE ONLY:	(Er	asures shall invalido	ate this document)	Administre	the Swision		-
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. NOTES:	narks'column non-navmonts						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code •			LDDAP-ADA NO. Date of Issue	101-04-227A-2 April 20, 2023	023	-

LIST OF DUE AND DE ... NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ... CCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. MANILA WATER COMPANY INC. MOOE 23-04-2738 5020401000 231,672.35 6,816,41 224,855.94 TOTAL: 231,672.35 P 224,855.94 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 II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS $\&\,94/100$ 224,855.94 MYRAS. CALICDAN ARCELL S. ARROYO

(Erasures shall invalidate this document)

Instructions:

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. Date of Issue

Chief, Administrative Division

101-04-231A-2023

April 24, 2023

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABI F A	CCOLINTS DA	VARIE (I DDAR)			
CREDITOR		TO A DEL A	ALLOTMENT	TABLE (LUDAP)			
	PREFERRED SERVICING	Obligation	CLASS	CDOSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET ANACOU	REMARKS
	NO.		,, 27,037	AMOUNT	TAX	NET AMOUNT	
	Ì						
MANILA ELECTRIC COMPANY			Landgew treatment				
(MERALCO)		MOOE 23-04-2739	5020402000	2,163,357.90	134,665.98	2,028,691.92	
	Γ -						
MANILA ELECTRIC COMPANY							
(MERALCO)		MOOE 23-04-2739	5020402000	1,113.57	50.0		
*				1,113.37	69.34	1,044.23	
	-						
TOTAL:							
I hereby warrant that the above List of	Due and			P 2,164,471.47		p 2,029,736,15	
Demandable A/Ps was prepared in accorda	ance with		I hereby ass	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit	ting rules		accuracy of th	he listed claims, and th	e authenticity of t	ho	
and regulations.			supporting do	ocuments as submitted	d by the claimants.	r control	
Cortified Cores C							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN	1			1 /	•		
Chief, Accounting Section				ADCELLO	VADUAU		
10 santing Section		SF	1	Chief Administra	tive Division	_	
o MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	(A)	The state of the s		
lease debit MDS Sub-Account Number				To real to the state of the sta			
lease Credit the accounts of the above liste	ed creditors to cover navment of	accounts ====	10/1/01				
	/ payment of	accounts payat	ле (A/Ps).				
OTAL AMOUNT:	TWO MILLION TWENTY MINE -	UOUCATIO	2.02				
1 -	TWO MILLION TWENTY NINE TI	HOUSAND SEVEN	HUNDRED THIF	RTY SIX PESOS & 15/100	ž.	p 2,029,736.15	
/ LAM - 1				583	- 0	,,, 50.13	=
MYRA S. CALICDAN				· h	1		
				ARCELI	. ARROYO		
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Cities, Adminis	MARINE DIVISION		-
nstructions:		- 1					
	vut" basis the t						
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Res	marks'column non-naumonta						
	veen LDDAP-ADA and bank records	uncerned creditors d	ue to inconsistenc	:y			
101L3.							
he LDDAP-ADA is an accountable form				**************************************	¥		

101-04-229B-2023 April 24, 2023

LDDAP-ADA NO.

Date of Issue

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO						
		P-QUEZON CITY					
CREDIT	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABIF (IDDAP)			
CREDIT			ALLOTMENT	THE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
MANILA ALLIED MANAGEMENT SERVICES COOP.	- NO	MOOE 23-04-2697	5021202000	1,354,339.7		NET AMOUNT 1,354,339.77	
TOTAL:						-	
I hereby warrant that the above Lis	t of Due and		L.,	P 1,354,339.7		P 1,354,339.77	+
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with uditing rules		accuracy of t	sume full responsibi he listed claims, and ocuments as submit	the authorticity of	and	•
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec	tion	ICE TO DEBIT A	6601111	Approved: AR	CELI S. ARROYO		
To MDS-GSB of the Agency: Land Bank	of the Philippines	ICE TO DEBIT A	CCOUNT (AD	PA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts payah	ile (Δ/Ps)				
TOTAL AMOUNT: AM CA	ONE MILLION THREE HUNDREI	D FIFTY FOUR THO PESOS & 77/:	USAND THREE	HUNDRED THIRTY NIN	NE —	p 1,354,339.77	: =
MYRA S. CALICDAN	, /				ton of		

(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.

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

101-04-233-2023

April 24, 2023

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA) ANNEX A LIST OF DUE AND E DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT **NET AMOUNT** NO. 1 PERRY A TRADING CORP. MOOE 23-01-0859 2010101000 7,440.00 398.57 7,041.43 2 QUADSTAR SYSTEMS OPC MOOE 22-11-6605 2010101000 56,645.00 3,034.55 53,610.45 TOTAL: 64,085.00 P I hereby warrant that the above List of Due and 3,433.12 P 60,651.88 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 II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

SIXTY THOUSAND SIX HUNDRED FIFTY ONE PESOS & 88/100

60,651.88

MYRAS.

(Erasures shall invalidate this document)

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.

101-04-232-2023 April 24, 2023

Date of Issue

LIST OF DUE AND DL

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MÒS SUB ACCOUNT NO.		P-QUEZON CITY (
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	'AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1-27.11	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANGAGOY PETRON SERVICE STATION	_	MOOE 23-01-0809	5020399000	141,000.00	7,553.57	133,446.43	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.	-	MOOE 23-04-2745	5020402000	124,544.10	483,95	124,060.15	
3 SMART COMMUNICATIONS, INC.	ı	MOOE 23-04-2748	5020502001	271,929.69	16,995.76	254,933.93	
4 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 23-04-2572	2010101000	81,900.00	4,387.50	77,512.50	
TOTAL:						-	
I hereby warrant that the above List of	Duo and			P 619,373.79	P 29,420.78	P 589,953.01	
existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity and	000,000.01	I
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	1			Chief, Administr	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of	he Philipping	VICE TO DEBIT	ACCOUNT (A	DA)		*	
Please debit MDS Sub-Account Number	the Philippines						
Please Credit the accounts of the above liste TOTAL AMOUNT:	FIVE HUNDRED EIGHTY NINE T			THREE PESOS & 01/100	· •	P 589,953.01	=
MYRA S. CALICDAN				ARCELI	S ARROYO		

(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

101-04-231-2023

April 24, 2023



LIST OF DUE	AND DEL ADABLE ACCOL	INITE DAVABLE	F 4 D1 (100 -			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology				DA)	
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
CREDITO	R		ALLOTMENT	THE LEBERT	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
ALFREDO CONSULTA		MOOE 23-04-2747	5020401000	898	.35	898.35	0
TOTAL:				0		i.e.	
I hereby warrant that the above List	of Due and		l bounts.	F 898	.35 🗜 -	P 898.35	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with diting rules		accuracy of t	he listed claims, ar	bility for the veracity nd the authenticity o nitted by the claiman	f the	
Certified Correct: BEBNARD LOUISE DATE Chief Accounting Section	JIN			Approved:	RCELI S. ARROYO		
	II. ADV	/ICE TO DEBIT A	CCOUNT (AF				
To MDS-GSB of the Agency: Land Bank of	of the Philippines	HEE TO DEBIT A	ICCOUNT (AL	JA)			
Please debit MDS Sub-Account Number:	20000000 20 00 00 00000						
Please Credit the accounts of the above I	isted creditors to cover payment o	of accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	EIGHT HUI	NDRED NINETY EIG	HT PESOS & 35	/100		₽ 898.35	
MYRAS, CALICDAN				-	m.5		=
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	this document)		ARCELL S. ARROYC	0	-
Instructions:							
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under '			's/creditor's billing	7.			
ander '	Kemarks'column, non-payments made to	concerned seedit					

NOTES:

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



LDDAP-ADA NO.

Date of Issue

101-04-233A-2023 April 24, 2023

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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALVIN DUDA	100			Þ		P -	
1 ALVIN PURA		MOOE-2023-04-2755	5020101000	13,107.27		13,107.27	
2 IVEIL MAE BEHIGA		PS-2023-04-2750	5010213002	2,217.57		2,217.57	
3 GEOVANNI LAREDE		PS-2023-04-2750	5010213002	2,796.06		2,796.06	
4 RUDERICK LEYSA		PS-2023-04-2750	5010213002	3,313.66	497.05	2,816.61	
5 GENALYN MERCADO		PS-2023-04-2750	5010213002	3,681.84	552.28	3,129.56	
6 LIEZL OLAMIT	<u> </u>	PS-2023-04-2750	5010213002	3,068.20	460.23	2,607.97	
7 MARCONI PAISO		PS-2023-04-2750	5010213002	2,663.17	399.48	2,263.69	+
8 CATHERINE ASUNTO		PS-2023-04-2749	5010213002	4,660.54	699.08	3,961.46	
9 JOSE FRIVALDO		PS-2023-04-2749	5010213002	5,326.34	798.95	4,527.39	+
10 JUNE FRIVALDO		PS-2023-04-2749	5010213002	5,326.34	798.95	4,527.39	1
11 IVEIL MAE BEHIGA		PS-2023-04-2751	5010213002	2,699.65	730.33	2,699.65	
12 GEOVANNI LAREDE		PS-2023-04-2751	5010213002	2,313.98		2,313.98	+
13 RUDERICK LEYSA		PS-2023-04-2751	5010213002	2,945.47	441.82	2,503.65	-
14 GENALYN MERCADO		PS-2023-04-2751	5010213002	2,945.47	441.82	2,503.65	-
15 LIEZL OLAMIT		PS-2023-04-2751	5010213002	2,577.29	386.59	2,190.70	-
16 MARCONI PAISO		PS-2023-04-2751	5010213002	2,663.17	399.48		-
17 JONATHAN CAHANAP		PS-2023-04-2751	5010213002	3,190.93	478.64	2,263.69	-
18 FRANCES SEMORLAN		PS-2023-04-2752	5010213002	6,309.22	1,261.84	2,712.29	
19 GLEZIEL MAY CALIPAY		PS-2023-04-2753	5010213002	3,661.86	549.28	5,047.38	-
20 CHARLYN JAMERO		PS-2023-04-2753	5010213002	3,433.44	686.69	3,112.58	-
21 MELVIN ALMOJUELA		PS-2023-04-2754	5010213002	1,955.92	391.18	2,746.75	
22 MICHAEL FRANCISCO		PS-2023-04-2754	5010213002	3,328.96		1,564.74	
23 JAIME BORDALES	_	PS-2023-04-2754	5010213002	1,664.48	499.34	2,829.62	
24 ARIEL ZAMUDIO		PS-2023-04-2754	5010213002	3,735.04	249.67	1,414.81	
25 RUTHIE PACALA		PS-2023-04-2754	5010213002	665.79	747.01	2,988.03	
	_		3010213002	005.79	99.87	565.92	
TOTAL:				P 90,251.66	10,839,25	70 /12 /1	-
I hereby warrant that the above Demandable A/Ps was prepared in a	e List of Due and accordance with			ime full responsibility f	or the veracity an		

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

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 NINE THOUSAND FOUR HUNDRED TWELVE PESOS AND 41/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

79,412.41

ARCELI S. ARROYO

(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

101-04-230-2023

April 24, 2023



Please debit MDS Sub-Account Number:

NAME

& SUPPLIES, INC.

MYRA S. CALICDAN

EIGHTY SIX THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 83/100

86,975.83

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

DEPARTMENT:

FUND CODE:

TOTAL:

and regulations.

Certified Correct:

TOTAL AMOUNT:

OPERATING UNIT:

AGENCY:

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

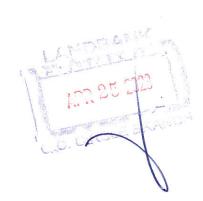
LDDAP-ADA NO.

Date of Issue

184-04-42A-023

April 24, 2023

ARCELI S. ARROYO



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

184-04-42-023

April 24, 2023

A mladla

ANNEX A JDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEL DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation **GROSS** NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT TAX NET AMOUNT NO. 1 SIKAT MOOE 23-04-2767 5029999000 10,000.00 10,000.00 $_{\mathrm{2}}$ STATE ALLIANCE ENTERPRISES, INC. MOOE 23-04-2758 5020402000 99,602.45 99,602.45 TOTAL: 109,602.45 P I hereby warrant that the above List of Due and 109,602.45 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: ARROYO II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 NINE THOUSAND SIX HUNDRED TWO PESOS & 45/100 109,602.45

(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.

Date of Issue

101-04-235-2023

April 25, 2023

A 14/25/23

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND TWO HUNDRED TWENTY TWO PESOS & 66/100

142,222.66

(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.

101-04-234A-2023

Date of Issue April 25, 2023

ARCELI S. ARROYO Chief, Administrative Division

a mlanta

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

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 ADCINE DALHAM				Þ		P				
1 ARCHIE BAHIAN		PS-2023-04-2787	5010213002	5,124.96	768.74	4,356.22				
2 APRIL LOVE CASTILLON	_	PS-2023-04-2787	5010213002	1,997.38	299.61	1,697.77				
3 ROGEN MAGDUGO	_	PS-2023-04-2787	5010213002	3,085.31		3,085.31				
4 JOHN REY BAGALANON		PS-2023-04-2783	5010213002	964.16		964.16				
5 CONNIE ROSE DADIVAS		PS-2023-04-2783	5010213002	5,867.76	1,173.55	4,694.21				
6 EMILY DAYAWON		PS-2023-04-2783	5010213002	1,138.88	170.83	968.05				
7 ROLANDO DE LEON	_	PS-2023-04-2783	5010213002	4,066.27	609.94	3,456.33				
8 CARLITO HERVERA 9 ERIC LANUZO	_	PS-2023-04-2783	5010213002	3,509.18	526.38	2,982.80				
Annual Control of the	_	PS-2023-04-2783	5010213002	4,555.52	683.33	3,872.19				
10 SHAIRA ANN NONOT		PS-2023-04-2783	5010213002	5,159.89	773.98	4,385.91				
11 GLADYS SALUDES	_	PS-2023-04-2783	5010213002	6,063.35	1,212.67	4,850.68				
12 NILDA TAN		PS-2023-04-2783	5010213002	854.16	128.12	726.04				
13 MELVIN TENA		PS-2023-04-2783	5010213002	3,716.25	743.25	2,973.00	\vdash			
14 JOSHUA VILLANUEVA	_	PS-2023-04-2783	5010213002	3,085.31		3,085.31				
15 LORIEDIN DE LA CRUZ	_	MOOE-2023-04-2791	5020202000	25,000.00		25,000.00				
16 WILMER AGUSTIN		MOOE-2023-04-2791	5020202000	25,000.00		25,000.00				
17 RENIER AGAS		MOOE-2023-04-2791	5020202000	25,000.00		25,000.00	\vdash			
18 RAMJUN SAJULGA		MOOE-2023-04-2791	5020202000	25,000.00		25,000.00				
19 KAREN COBILLA		MOOE-2023-04-2790	5021199000	2,400.00		2,400.00				
20 MA TERESA PAJARILLO	_	MOOE-2023-04-2765	30101010	3,370.00		3,370.00				
						3,370.00				
TOTAL:				P 154,958.38	7,090.40	147,867.98				
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of the	ime full responsibility for listed claims, and the cuments as submitted	or the veracity an	d				
and regulations.				Jamento ao Subinittea	by the claimants.					

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 FORTY SEVEN THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS AND

98/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO

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

101-04-236-2023

April 25, 2023



147,867.98

LIST OF DUE AND DEN

NDABLE ACCOUNTS PAYABLE - ADVICE TO LasIT 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

	I. LIST OF DUE AND DE	MANDARIE A					
CREDITOR		WANDABLE A	ALLOTMENT	YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS	55000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARIO GASCAR	_			P		ρ	
2 MARIO GASCAR	_	PS 23-04-2762	5010499099	22,882.38	- I	22,882.38	
3 NELSON DELAMPASIG	_	PS 23-04-2789	5010213001	5,598.14		5,598.14	
4 BENJIE ANDALES	_	PS 23-04-2789	5010213001	5,934.65		5,934.65	
5 EDGAR DELA CRUZ	_	PS 23-04-2789	5010213001	5,446.44		5,446.44	
6 ARCHIE BAHIAN		PS 23-04-2784	5020213002	4,107.43	821.49	3,285.94	
7 APRIL LOVE CASTILLON	-	PS 23-04-2788	5010213002	4,697.88	704.68	3,993.20	
8 ROGEN MAGDUGO	_	PS 23-04-2788	5010213002	1,830.93	274.64	1,556.29	
9 MILAND ARLAN	-	PS 23-04-2788	5010213002	4,049.47		4,049.47	1
10 JILL GALICHA	_	PS 23-04-2786	5010213002	2,713.82		2,713.82	
11 CATHERINE ASUNTO		PS 23-04-2786	5010213002	3,190.93	478.64	2,712.29	
12 JOSE FRIVALDO JR.		PS 23-04-2785	5010213002	4,161.20	624.18	3,537.02	
13 JUNE FRIVALDO	_	PS 23-04-2785	5010213002	4,494.10	674.12	3,819.98	
14 RAUL MONTILLA	_	PS 23-04-2785	5010213002	4,327.65	649.15	3,678.50	
14 NACE MONTIELA	-	PS 23-04-2785	5010213002	1,997.38	299.61	1,697.77	
TOTAL:	·, -					-	
I hereby warrant that the above List o	of Duo and			P 75,432.40	4,526.51	70,905.89	
Demandable A/Ps was prepared in accord	lance with		I hereby ass	ume full responsibility	for the veracity a	ind	
existing budgeting, accounting and aud	iting rules		accuracy of th	e listed claims, and th	e authenticity of	the	
and regulations.	•		supporting do	ocuments as submitted	d by the claimants	i.	
Certified Correct:						•	
				Approved:		· ·	
BERNARD LOUISE DATUII	N			mos			
Chief, Accounting Section					ARROYO		
	II ADVIO	CE TO DEBIT A	CCOUNT (AD	Chief, Administra	live Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts	pavable (A/Ps)				
			1-7-2-6 (1913)	•			
TOTAL AMOUNT:	SEVENTY THOU	SAND NINE LILIA	DDED 511 15 DEC	En Espain Control on			
DAVED & COLUMN		SAND NINE HUN (amount in w	ords)		- /	P 70,905.89	1_
MYRÁ S. CALICDÁN		,	· or us,		LI S) ARROYO		
	(Frasi	ıres shall invalidate	Alia d	Chief, Ad	ministrative Division		-
FOR MDS-GSB USE ONLY:	12.000	res shan mvanaate	triis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	t out" basis, that is according to the	date of receipt of s	supplier's/creditor	's hilling			
The semple to documents.							
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments mad	de to concerned cre	ditors due to incor	nsistency			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank record	ds.					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-235A-2023

April 25, 2023



LIST OF DUE AND DE

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEL 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

	I. LIST OF DUE AND DI	FMANDARIE A	CCOLINITOR	VADIE (I DO 1 -)			
CREDITOR	3. 2027 (DD)	- INANDABLE A	ALLOTMENT	TABLE (LDDAP)	Los		
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LEO BUNAG		MOOE 23-04-2756	5020101000	7,040.00		7,040.00	
2 ALVIN ANOG		MOOE 23-04-2756	5020101000	8,142.00		8,142.00	
3 RYAN OROGO		MOOE 23-04-2760	5020503000	2,000.00		2,000.00	
4 ROSALIE PAGULAYAN		MOOE 23-04-2757	5020101000	1,799.00		1,799.00	
TOTAL						21	
TOTAL:				P 18 981 00			
I hereby warrant that the above List of	Due and		I horsbur	20,501.00		P 18,981.00	
Demandable A/Ps was prepared in accorda	ance with		nereby ass	sume full responsibility	for the veracity a	and	
existing budgeting, accounting and audit	ting rules		accuracy of t	he listed claims, and th	ne authenticity of	the	
and regulations.			supporting a	ocuments as submitted	d by the claimants	5.	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N			Approved: ARCELI S. A	RROYO		
// Jung section				Chief Administrati			
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	CCOUNT (AD	OA)			
rease debit MDS Sub-Account Number				*			
Please Credit the accounts of the above list	ed creditors to cover payment of	faccounts 1	1-1015				
82	/	accounts payat	oie (A/Ps).				
FOTAL AMOUNT:	EIGHTEEN THOUSA	ND NINE HUNDRE	D EIGHTY ONE	PESOS ONLY	-	p 18,981.00	=
MYRA S. CALICDAN				ARCELI S	. ARROYO		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Colei, Adminis	rauve Division		-
Instructions:							
	out" back that	or more and a second					
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety							
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and been to co	oncerned creditors d	ue to inconsistenc	су			
NOTES:	tech EDDAY-ADA and bank records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-234-2023

April 25, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 IBI	P-QUEZON CITY (CIDCLE 2070	****			
CREDITOR	I. LIST OF DUE AND D	I EMANDABLE A		YABLE (LDDAP)			
	DDEEEDDED GEDWANN	-	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 23-04-2828	5020503000	350,000.00	21,875.00	328,125.00	
2 PLDT INC.	_	MOOE 23-04-2829	5020503000	368,732.55	23,045.78	345,686.77	
TOTAL:							
I hereby warrant that the all the				P 718,732.55	P 44,920.78	D 673.014.77	┼
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby as	sume full responsibility		P 673,811.77	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	ICE TO DEBIT A	supporting d	Approved:	d by the claimants		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	OL TO DEBIT A	CCOONT (AL)A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	CIVILINADA			· · · · · · · · · · · · · · · · · · ·			
MYRA S. OALICDAN	SIX HUNDRED SEVENTY THRE	E THOUSAND EIGH	HT HUNDRED E	MA ANNALY	N S. NOLASCO	P 673,811.77	<u>}</u>
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Supervising .	Admin. Officer		_
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier'	s/creditor's billing	7			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to o veen LDDAP-ADA and bank records.	concerned creditors d	lue to inconsistend	cy			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-240-20 April 26, 2023	023	_

(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

101-04-237-2023

April 26, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ennology Tysical and Astro	nomical Servic	res Administration			
FUND CODE:			an service	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
TO STATISTICAL NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
COSDUTOR	I. LIST OF DUE AND D						
CREDITOR		377-23,-071-25	ALLOTMENT	The teach of	In Docos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS .	In Pesos		
NONE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-04-2811	5020402000	25,663.10	1,600.53	24,062.57	
TOTAL:						-	
I hereby warrant that the above List of				P 25,663.10	P 1,600.53	D 21.000	
Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibility	for the versit	24,062.57	
existing budgeting, accounting and audi	ance with		accuracy of th	he listed claims, and th	e authorticity of N	nd ,	
and regulations.	ting rules		supporting do	ocuments as submitted	by the claimants.	ne	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N 1			Approved:	Lel N.S. NOLASCO	_	
T. MDG	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Supervising	Admin Officer		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	ice to beat A	CCOONT (AD	PA)			
Please debit MDS Sub-Account Numbers							
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts navab	No (A/Da)				
		ri decourits payar	ne (A/PS).				
TOTAL AMOUNT:	TWENTY FOLIR	THOUGAND					
MYRA S. CALICDAN	/ WENT FOOK	R THOUSAND SIXTY	TWO PESOS &	57/100 M AN	Brill	<u>P</u> 24,062.57	=
FOR MDS-GSB USE ONLY	(Era	sures shall invalidate	this document	Supervision	y Admin. Officer		*
Instructions:			uns document)	oolbei viziili	g Admin, Officer		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier's	s/creditor's hilling				
2 MDS-GSB branch conserved about 1			, s omnig.	<u>.</u>			
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) ben	marks'column, non-payments made to c	concerned creditors d	ue to inconsistenc	v			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.			<i>c</i> .			
The LDDAP-ADA is an accountable form						•	
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-238-20 April 26, 2023	23	-

LIST OF DUE AND C ANDABLE ACCOUNTS PAYABLE - ADVICE TO L ANNEX A T ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS **GROSS** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS **AMOUNT** TAX **NET AMOUNT** NO. SAN FERNANDO ELECT. LIGHT & POWER CO. INC. MOOE 23-04-2812 5020402000 36,545.73 2,264.28 34,281.45 I hereby warrant that the above List of Due and 36,545.73 ₽ 2,264.28 ₽ 34,281.45 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: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:

Please debit MDS Sub-Account Number:

THIRTY FOUR THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 45/100

34,281.45

(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:

DEPARTMENT:

FUND CODE:

TOTAL:

AGENCY:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-238A-2023

Date of Issue April 26, 2023

6 64/25/27

DEPARTMENT:

FUND CODE:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

- Company of the Comp	LDF	-QUEZON CITY (JRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	LIVIAINDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
ERWIN BATOTOC		MOOE 23-04-2862	5020101000	5,500.00		5,500.00	
TOTAL:				P 5,500.00	D		
I hereby warrant that the above List of	Due and		I hereby ass	1 3,300.00	· ·	P 5,500.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of a	the	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	NOLASCO	_	
V	II. ADVI	CE TO DEBIT A	CCOLINT (AD	Supervising Ade	oin Officer		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	THE PERIOD A	CCOONT (AD	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	1	JSAND FIVE HUNG		ILY		<u>P</u> 5,500.00	
MYRA S CALICDAN				MA ANT	Sis NOLASCO		-
FOR MDS-GSB U\$E ONLY:	(Eras	ures shall invalidate	this document)	Supervising	Admin. Officer		_
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents	out" hasis that is assemble and	•					
duly supported with complete documents.	out busis, that is according to the date of	f receipt of supplier's	creditor's billing				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to c	oncord					
	veen LDDAP-ADA and bank records	uncernea creaitors di	ue to inconsistenc	У			
NOTES.						427 4000 (3182)	
The LDDAP-ADA is an accountable form				IDDAD ADA NO	Value of the second of the sec		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-237B- April 26, 2023	2023	_



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 D		CCOLLUZO -						
CREDITOR	I. LIST OF DUE AND D	I AMANDABLE A							
	PREFERRED SERVICING		ALLOTMENT		In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
1 MARIO GASCAR		MOOE 23-04-2873	1990104001	16,836.09		16,836.09			
2 DARWIN NABUS		MOOE 23-04-2873	1990104001	18,836.09		18,836.09			
3 MARLON SELPA	-	MOOE 23-04-2873	1990104001	16,500.00		16,500.00			
TOTAL:						-			
I hereby warrant that the above List of	Due and			p 52,172.18	٠ ٩	P 52,172.18			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the	ume full responsibility be listed claims, and the cuments as submitted	e authenticity of	nd			
BERNARD LOUISE DATUM Chief, Accounting Section	1			Approved:	Jack Sco	_			
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	COUNT (AD	Supervising /	dmin. Officer				
I icase debit MDS Sub-Account Number	ne Philippines								
Please Credit the accounts of the above liste	ed creditors to cover navmont	F	4 42 5						
TOTAL AMOUNT:	FIFTY TWO THOUSAND			ESOS & 18/100		D			
MYRA S. CALICDAN				EAA AARES TA	fall_	<u>p 52,172.18</u>	:		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Supervising /	N.S. NOLASCO Admin. Officer		.		
Instructions:				0	J.iicei				
1 Agency shall arrange the creditor on a "first-in, first of	Nut" basis at at t								
duly supported with something	out basis, that is according to the date o	f receipt of supplier's	Acceditor's billion						

t is according to the date of receipt of supplier's/creditor's biling duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-240A-2023

Date of Issue April 26, 2023

Q.C. CIRCLE BRANCH

64,437.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-239-2023

April 26, 2023

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.

		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ARIE (IDDAR)			
CREDITOR		10.0022710	ALLOTMENT	ABLE (LDDAP)			
	PREFERRED SERVICING	Obligation			In Pesos	Control of the Control	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS	GROSS	WITHHOLDING	\$20,000 (r) Abgr44004 \$1-4004A3000	REMARI
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	- NEIVIANI
1000							
1 1110 0							
1 INOCENCIO FURIO		MOOE 23-03-0116	5020102000	F0 C00 F0		2000 2	
		100000000000000000000000000000000000000	3020102000	50,698.58		50,698.58	
	_						
	_						
2 LECTED VINAL ACRIMAN							
2 LESTER KIM LAGRIMAS		MOOE 23-03-0116	5020102000	50,698.58			
				30,038.38		50,698.58	
	_			,			
3 JOHN GRENDER ALMARIO							
5 JOHN GRENDER ALMARIO		MOOE 23-03-0116	5020102000	52,196.58			
				32,130.30		52,196.58	
	_	İ					
	1740						
TOTAL:					1	12	
I hereby warrant that the above List of	Due and			P 153,593.74	p -	P 153,593.74	
Demandable A/Ps was prepared in accorda	ance with		I hereby ass	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit	ring rules		accuracy of the	ne listed claims, and	the authenticity of	fthe	
and regulations.	ang raics		supporting do	ocuments as submitt	ed by the claiman	ts.	
					26 500 000 000 000 000 000 000		
Certified Correct:							
(10 who th				Approved:			
BERNARD LOUISE DATUI	N			STAL AND VI	UA HALLAGA		
Chief, Accounting Section	n			MA. Alynalii	Y 5. NULASCO		
	II ADVIC	E TO DEDIT AC	COLLET	Supervising /	Admin, Officer		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (ADA	s)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above liste	ed creditors to cover payment of	f accounts navab	l= (A/D-)				
	/	r accounts payab	ie (A/PS).				
TOTAL AMOUNT:	A						
1 1 220	ONE HUNDRED FIFTY THREE TH	OUSAND FIVE HUN	DRED NINETY	THREE PESOS & 74/100)	D 152 502 74	
	\				-	P 153,593.74	=
	Y			N	60		
MYŔA S. CALICDAN				MA AND	VALS MOLAGOO		
				C () 1	ITH V. HVLAUVU		_
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate th	nis document)	20bei visiuč	Admin, Officer		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	ut" hasis that is assemble - > - V						
						•	
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-navmonts						
manifer between	veen LDDAP-ADA and bank records	oncerned creditors du	e to inconsistency				
NOTES.	and bulk records.						
The LDDAP-ADA is an accountable form					September 1		
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-04-43-02	3	

Q.C. OIRCLE BRANCH

Date of Issue

April 26, 2023

EMDS

Electronic Modified Disbursement System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCO **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration MENT: CENTRAL OFFICE NG UNIT: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 DE: B BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR REMARKS WITHHOLDING GROSS **NET AMOUNT** Obligation PREFERRED SERVICING TAX **AMOUNT** (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. NAME 3,786,089.86 DEPOSIT LONGEVITY PAY FOR APRIL 1-3,786,089.86 1010202000 PS 23-04-2421 AGASA PAYROLL FUND 30, 2023 3,786,089.86 3,786,089.86 P I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the hereby warrant that the above List of Due and supporting documents as submitted by the claimants. andable A/Ps was prepared in accordance with ing budgeting, accounting and auditing rules regulations. Approved: ified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) IDS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number: se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 3,786,089.86 THREE MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND EIGHTY NINE PESOS & 86/100 AL AMOUNT: ARCELI S. ARROYO istrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. NDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records 101-04-180A-2023 LDDAP-ADA NO. OTES: April 3, 2023 ne LDDAP-ADA is an accountable form Date of Issue Indicate the description/name and UACS code

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA PAYROLL FUND	DEPOSIT UNIFORM/CLOTHING ALLOW. FOR CY 2023	PS 23-04-2457	1010202000	4,482,000.00		4,482,000.00	
TOTAL:						-	
I hereby warrant that the above List of				P 4,482,000.00		P 4,482,000.00	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th	ne	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved: ARCELI S Chief, Adminis	ARROYO	_	
	II. AD\	ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover payment of a						
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	FOUR MILLION FOUR HL	JNDRED EIGHTY 1		ARCE Chief Ad	A S. ARROYO ministrative Division	<u>P 4,482,000.00</u>	
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to con				3		
NOTES: The LDDAP-ADA is an accountable form				PATRICE LIPECTARE DESIGNATION OF THE PATRICE OF THE	100000000000000000000000000000000000000		
* Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-04-186-202 April 4, 2023	3	

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE
101

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015	-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	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		REMA
PAGASA PAYROLL FUND	DEPOSIT PBB FOR CY 2021	PS 23-04-2489	1010202000		11,282,105.08		11	,282,105.08	
								141	
TOTAL:				Þ	11,282,105.08	-	P 11	,282,105.08	
I hereby warrant that the above List of	f Due and		I hereby as:	sume	full responsibili	ty for the veracity ar	nd		
Demandable A/Ps was prepared in accord						he authenticity of the			
existing budgeting, accounting and audi						ed by the claimants.			
and regulations.	ting rates		supporting a	ocum	ierres as sabrinee	ed by the claimants.			
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio				Арр	MA MINAL	N S. NOLASCO f, RMS			
110	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)		S. C. C. C. C. C. C. C. C. C. C. C. C. C.			
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:	And the second of the second o								
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).						
	ELEVEN MILLION TWO HUNDRE	D EIGHTY TWO TH	OUSAND ONE H	HIND	DED EIVE DESOS &				
TOTAL AMOUNT:	ELEVEN MILLION 1 WO HONDRE	08/100	OUSAND ONE I	IUNDI	KED FIVE PESOS &		D 1	1,282,105.08	
TOTAL AMOUNT.	<i>'</i>	08/100				-		1,202,103.00	=
MYRA S. CALICDAN	·			_	MA A	MALYNS NOLASC Chief, RMS	0		-
FOR MDS-GSB USE ONLY:	(9	Erasures shall invalia	ate this document	t)		Ciliei, KWO			
Instructions:									-
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	g receipt of supplier:	creattor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re		oncerned creditors du	ie to inconsistency	/					
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form					DAP-ADA NO.	101-04-198-20	23		
* Indicate the description/name and UACS	code			Dat	te of Issue	April 11, 2023			

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.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015	5-55				
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	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	N	IET AMOUNT	REMA
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR APRIL 1-30, 2023	PS 23-04-2570	1010202000		16,099,521.99			16,099,521.99	
,									
TOTAL:				₽	16,099,521.99	Ρ .	Þ	16,099,521.99	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he lis	sted claims, and t	ty for the veracity an the authenticity of the ed by the claimants.			
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section				App	ARC Chief,	ELI SCARROYO	_		
//	II. ADV	ICE TO DEBIT	ACCOUNT (A	ADA)				
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 CALICDAN	1100			TY ON	NE PESOS & 99/100	ecela s. Arroyo	P	16,099,521.99	
	15-			. =	Chi	f, Administrative Division			
FOR MDS-G8B USE ONLY:	(EF	asures shall invalido	ate this document,)		Ķī.			
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of i	receipt of supplier's,	/creditor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to con	cerned creditors du	e to inconsistency						
in information (creditor account name, number) bet									
NOTES:									
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				DAP-ADA NO. te of Issue	101-04-203-202 April 13, 2023	3		#8 #8

LIST OF DU	JE AND ANDARIE ACCO	LINITE DAYAR			No. of the last of	ANNEX A	
	MANDABLE ACCO	ON 12 PAYAE	BLE - ADVICE	TO D ACCOU	NTS (LDDAP-ADA	()	
DEPARTMENT:	Department of Science and Tech					•	
AGENCY:	Philipping Atmospheric Co.	nology			*		
OPERATING UNIT:	Philippine Atmospheric, Geophys CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
335 Statisticity MDS 30B ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND						
CREDITOR	3		ALLOTMENT	TATABLE (LUDAP)	I- D		
NAME	PREFERRED SERVICING	Obligation	CLASS	2222	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	the state of the s	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
Market Market Service	25222		1	*			
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MARCH 1-31,	PS 23-04-2721		8 VALUE - 10 I			
	2023	F3 23-04-2721	1010202000	4,193,767.39		4,193,767.39	
			1			, ,	
TOTAL:						-	
I hereby warrant that the above List o	f Durant			P 4,193,767.39	Ρ -	P 4,193,767.39	
Demandable A/Ps was prepared in accord	T Due and		I hereby ass	sume full responsibility	v for the veracity and	4,133,767.39	
existing budgeting, accounting and aud	iance with		accuracy of t	he listed claims, and th	he authoricity of the	.	
and regulations.	iting rules		supporting d	ocuments as submitte	d by the all-	e	
and regulations.			0	Inches du subililité	d by the claimants.		
Certified Correct:							
10 - 16				Approved:	1 2		
E CONTRACTOR OF THE PARTY OF TH	100			ripproved.	~ Z		
BERNARD LOUISE DATU	N			ARC	ELI(S/ARROYO		
Chief, Accounting Section	n			Chief,	Administrative Division	_	
- //	II. ADV	/ICE TO DEBIT	ACCOUNT (IDA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines	TICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navah	la / A / D - \				
	Four	accounts payab	ie (A/Ps).				
TOTAL AMOUNT:	FOUR MILLION ONE HUNDRED NI	NETY THREE THO	USAND SEVEN I	HUNDRED SIXTY SEVEN			
		PESOS & 39/1	00			P / 102 767 20	
//X // ha/					=	P 4,193,767.39	
					7 1	(8)	
MYRA S. CALICDAN					my		
				AR	CELI S. ARROYO		
FOR MØS-GSB USE ONLY:	(Er	asures shall invalida	ite this document	Chies	f, Administrative Divinion		
Instructions:			ting document)				
	2007						
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of I	receipt of supplier's/	creditor's billing.				
2 MDS-GSB branch conserved shall be a			3.				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) beto	veen LDDAP-ADA and bank records.		- Joseph Company				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 01		
* Indicate the description/name and UACS	code				101-04-223-2023		
				Date of Issue	April 20, 2023		

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

	L LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	DAVABLE (LDDAB)			
CRED	I. LIST OF DUE AND DITOR	JEIVIANDABLE		PATABLE (LDDAP)	L D		
CRED			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA PAYROLL FUND	DEPOSIT SALA FOR MARCH 1-31, 2022	PS 23-04-2742	1010202000	2,366,334.70	3	2,366,334.70	
TOTAL:						-	
I hereby warrant that the above I	11. 15			P 2,366,334.70		P 2,366,334.70	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	ccordance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	he authenticity of t	he	
Certified Correct: BERNARD LOUISE D. Chief, Accounting So				Approved: ARCELI S Chief, Adminis	ARROYO rative Division		
Vol	II. ADV	ICE TO DEBIT	ACCOUNT (A	American Committee			
To MDS-GSB of the Agency; Land Bar	nk of the Philippines		, 10000 (r		· · · · · · · · · · · · · · · · · · ·		
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	ve listed creditors to cover payment of a	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWO MILLION THREE HUNDRED SIX	4 70/100 & 8 70/100	ID THREE HUND	RED THIRTY FOUR PESC	os .		
MYRA S. CALICO	AN J	Q 70/100		ARCE	I S. ARROYO	<u>P</u> 2,366,334.70	
	(Ero	asures shall invalido	ate this document,		DELLEGATIVE DIVERSE		
FOR MDS-GSB USE ONLY:							
Instructions:							
	n, first out" basis, that is according to the date of r	receipt of supplier's,	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und	ler "Remarks'column, non-payments made to cond	cerned creditors du	e to inconsistency				
in information (creditor account name, number NOTES:	er) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for							
* Indicate the description/name and l				LDDAP-ADA NO. Date of Issue	101-04-229-202 April 24, 2023	23	
				To the state of th			

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE				707			
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	0.000000	ROSS OUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P			р _	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-04-2737	2020104000	1,0)43,341.68		1,043,341.68	
TOTAL:					7		-	
I hereby warrant that the above List o					43,341.68	the veracity and	1,043,341.68	
Dēmandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI	ting rules N		supporting do	Approved	submitted by	uthenticity of the y the claimants. RROYO ive Division	_	
To MDS GSP of the Agency Hand Park (II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)				
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 paymen							
MYRA S. CALICDAN FOR MDS-GSB-USE ONLY	ONE MILLION FORTY THREE T	rasures shall invalida		-	ARCEL	I S. ARROYO	<u>P</u> 1,043,341.68	-
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) between the content of the	marks'column, non-payments made to				6			
NOTES:								
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-A		101-04-229A- April 24, 2023	2023	Ħ