

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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 | |

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

I hereby assume full 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: Arceles S. 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: FIFTY SEVEN THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 14/100 P 57,357.14

Myra S. Calicdan Arceles S. Arroyo
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-178B-2023
Date of Issue April 3, 2023



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

ANNEX A


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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| CIVIL SERVICE COMMISSION - NCR | | MODE 23-03-2304 | 5020201000 | 15,000.00 | | 15,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 15,000.00 | P - | P 15,000.00 | |

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

I hereby assume full 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:

ARCEI S. 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:  FIFTEEN THOUSAND PESOS ONLY P 15,000.00
MYRA S. CALICDAN

ARCEI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-178A-2023
Date of Issue April 3, 2023



4.04/03/23

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC. | | MOOE 23-03-2350 | 5020201000 | 29,400.00 | | 29,400.00 | |
| 2 MEYER'S FOODS & SERVICES, INC. | | MOOE 23-03-2226 | 5029903000 | 77,000.00 | 4,812.50 | 72,187.50 | |
| 3 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 | |
| 5 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: | | | | P 529,160.00 | P 28,044.74 | P 501,115.26 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: FIVE HUNDRED ONE THOUSAND ONE HUNDRED FIFTEEN PESOS & 26/100 P 501,115.26

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-179A-2023
Date of Issue April 3, 2023

APR 04 2023
Q.C. CIRCLE BRANCH

| | | | | | | | |
|--|--|---|----------------------------|-----------------|-----------------|--------------|------------|
| OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | ANNEX A | |
| AGENCY: Department of Science and Technology | | | | | | | |
| OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | | |
| FUND CODE: CENTRAL OFFICE | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101 | | | | | | | |
| LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | | NET AMOUNT |
| 1 SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 23-03-2395 | 5020402000 | 5,977.25 | 98.64 | 5,878.61 | |
| 2 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND) | | MOOE 23-03-2387 | 5020402000 | 32,570.12 | 1,933.08 | 30,637.04 | |
| 3 BUKIDNON II ELECTRIC COOPERATIVE, INC. | | MOOE 23-03-2397 | 5020402000 | 11,475.84 | 77.40 | 11,398.44 | |
| 4 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 | |
| 6 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 22-12-6998 | 2010101000 | 86,400.00 | 4,628.57 | 81,771.43 | |
| 7 GINA LIM FLORES-NITROX 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 | P 26,295.66 | P 435,808.36 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | | | |
| Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | | Approved: ARCELI S. 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: | | FOUR HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED EIGHT PESOS & 36/100 | | | P 435,808.36 | | |
| MYRA S. CALICDAN | | | | | | | |
| FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) | | | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| LDDAP-ADA NO. | | | | 101-04-179-2023 | | | |
| Date of Issue | | | | April 3, 2023 | | | |

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

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 DHINA DUMANIG | | MOOE 23-03-2393 | 5029903000 | 1,268.00 | | 1,268.00 | |
| 2 RENE GUMAPAL | | MOOE 23-03-2394 | 5020101000 | 6,300.00 | | 6,300.00 | |
| 3 GLADYS ANGELINE JAGONG | | MOOE 23-03-2385 | 5020101000 | 3,355.00 | | 3,355.00 | |
| 4 CONRADO ALDOVINO | | MOOE 23-03-2357 | 1990104001 | 23,590.00 | | 23,590.00 | |
| 5 ROLANDO BINALAYO | | MOOE 23-03-2357 | 1990104001 | 23,590.00 | | 23,590.00 | |
| 6 MARK SAN DIEGO | | MOOE 23-03-2357 | 1990104001 | 36,790.00 | | 36,790.00 | |
| 7 FERDINAND VALDEAVILLA | | MOOE 23-03-2367 | 5020401000 | 762.10 | | 762.10 | |
| 8 FERDINAND VALDEAVILLA | | MOOE 23-03-2367 | 5020503000 | 2,000.00 | | 2,000.00 | |
| 9 LORENZO MORON | | 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 | | 36,359.42 | |
| 12 FRANCISCA FRANCISCO | | MOOE 23-03-2361 | 5020399000 | 1,475.00 | | 1,475.00 | |
| 13 ANA FABULAR | | MOOE 23-03-2365 | 5020501000 | 836.00 | | 836.00 | |
| 14 ARMANDO AVENILLA JR. | | 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 | | 590.00 | |
| 17 ARMANDO AVENILLA JR. | | MOOE 23-03-2363 | 5021304001 | 928.00 | | 928.00 | |
| TOTAL: | | | | P 145,983.52 | - | 145,983.52 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 52/100 (amount in words) P 145,983.52

MYRA S. CAUCDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-180-2023
Date of Issue April 3, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-03-2155 | 5020402000 | 2,309,849.05 | 143,350.68 | 2,166,498.37 | |
| TOTAL: | | | | P 2,309,849.05 | P 143,350.68 | P 2,166,498.37 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIO PROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 37/100

P 2,166,498.37

MYRA S. CALICDAN

ARCELIO PROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-176A-2023
April 3, 2023



| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|---|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SMS GLOBAL TECHNOLOGIES INC. | | MOOE 23-02-1776 | 5020503000 | 320,000.00 | 20,000.00 | 300,000.00 | |
| 2 JESSIE AS-IL PALANGDAN - JESSIE CONSTRUCTION SERVICES | | MOOE 23-02-1456 | 1990201000 | 1,296,681.42 | | 1,296,681.42 | |
| 3 MANILA ALLIED MANAGEMENT SERVICES COOR. | | MOOE 23-03-2212 | 5021202000 | 1,354,339.77 | | 1,354,339.77 | |
| 4 JACA OFFICE & SCHOOL SUPPLIES TRADING | | MOOE 23-02-1637 | 5020502001 | 357,935.00 | 6,391.70 | 351,543.30 | |
| 5 DE LUXE HOTEL | | MOOE 23-02-1881 | 5029999000 | 255,600.00 | 15,975.00 | 239,625.00 | |
| | | | | | | | |
| TOTAL: | | | | P 3,584,556.19 | P 42,366.70 | P 3,542,189.49 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. 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: THREE MILLION FIVE HUNDRED FORTY TWO THOUSAND ONE HUNDRED EIGHTY NINE PESOS & 49/100 P 3,542,189.49

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 RENATO DE LEON | | PS-2023-03-2310 | 5010213002 | 586.78 | 117.36 | 469.42 | |
| 2 ALLAN JULIUS ALCARAZ | | PS-2023-03-2310 | 5010213002 | 5,867.76 | 1,173.55 | 4,694.21 | |
| 3 SALVADOR QUIRIMIT | | PS-2023-03-2310 | 5010213002 | 7,041.31 | 1,408.26 | 5,633.05 | |
| 4 JUSTINE CASTILLO | | PS-2023-03-2310 | 5010213002 | 4,826.99 | 724.05 | 4,102.94 | |
| 5 LORDNICO MENDOZA | | PS-2023-03-2310 | 5010213002 | 2,829.62 | 424.44 | 2,405.18 | |
| 6 EDGARDO LAGOC | | PS-2023-03-2310 | 5010243002 | 375.98 | 56.40 | 319.58 | |
| 7 JONATHAN CAHANAP | | PS-2023-03-2289 | 30101010 | 3,931.49 | 786.30 | 3,145.19 | |
| 8 FRANCES SEMORLAN | | PS-2023-03-2289 | 30101010 | 4,713.63 | 942.73 | 3,770.90 | |
| 9 ALEJANDRO JESUITAS | | PS-2023-03-2341 | 5010213002 | 6,392.83 | 1,278.57 | 5,114.26 | |
| 10 EDWIN CABATBAT | | PS-2023-03-2341 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 11 CLEOFAS PEREJA | | PS-2023-03-2341 | 5010213002 | 4,788.74 | 718.31 | 4,070.43 | |
| 12 MANUEL CARMELO AQUINO | | PS-2023-03-2341 | 5010213002 | 4,555.52 | 683.33 | 3,872.19 | |
| 13 RODESSA SERINO | | PS-2023-03-2341 | 5010213002 | 3,927.30 | 589.10 | 3,338.20 | |
| 14 DOROTHEA BASINA | | PS-2023-03-2334 | 5010213001 | 1,815.30 | 272.30 | 1,543.00 | |
| 15 CARIZZ DELENA | | PS-2023-03-2334 | 5010213001 | 889.75 | 133.46 | 756.29 | |
| 16 JONALYN BAUTISTA | | PS-2023-03-2334 | 5010213001 | 1,534.10 | 230.12 | 1,303.98 | |
| 17 ANGELO ALSONADO | | PS-2023-03-2334 | 5010213001 | 1,800.75 | | 1,800.75 | |
| 18 HILTON HERNANDO | | PS-2023-03-2333 | 5010213002 | 5,850.86 | 1,170.17 | 4,680.69 | |
| 19 NESTOR NIMES | | PS-2023-03-2333 | 5010213002 | 5,135.68 | 1,027.14 | 4,108.54 | |
| 20 JOHN DABU | | PS-2023-03-2333 | 5010213002 | 2,496.72 | 374.51 | 2,122.21 | |
| 21 ROMMEL YUTUC | | PS-2023-03-2333 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | |
| 22 PEDRO HAGAD | | PS-2023-03-2333 | 5010213002 | 2,562.48 | 384.37 | 2,178.11 | |
| 23 JERMIE LUGTU | | PS-2023-03-2333 | 5010213002 | 1,349.82 | | 1,349.82 | |
| 24 GERALD HERNANDEZ | | PS-2023-03-2333 | 5010213002 | 1,735.49 | | 1,735.49 | |
| 25 LARRY ANDREW URRIZA | | PS-2023-03-2333 | 5010213002 | 1,156.99 | | 1,156.99 | |
| 26 ROMEO DAYAO | | PS-2023-03-2333 | 5010213002 | 1,942.49 | | 1,942.49 | |
| 27 CELESTINO CAMEROS | | PS-2023-03-2335 | 5010213002 | 14,046.92 | | 14,046.92 | |
| TOTAL: | | | | P 101,476.39 | 13,892.63 | 87,583.76 | |

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

I hereby assume full 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:

ARCELITO S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS AND 76/100
(amount in words)

P 87,583.76

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-177-2023

April 3, 2023

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MIZPAH AMBA | | PS-2023-03-2290 | 30101010 | 2,688.44 | 537.69 | 2,150.75 | |
| 2 MARNELL BACORDIO | | PS-2023-03-2290 | 30101010 | 2,776.68 | 555.34 | 2,221.34 | |
| 3 EFREN DELOS ANGELES | | PS-2023-03-2290 | 30101010 | 3,826.41 | 765.28 | 3,061.13 | |
| 4 GLAIZA ZAMBRANO | | 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

ARCELIL S. 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:

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

(amount in words)

P 171,878.61

MYRA S. CALICDAN

ARCELIL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-177A-2023
Date of Issue April 3, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 VICENTE MALANO | | MOOE 23-03-2343 | 5020101000 | 5,250.00 | | 5,250.00 | |
| 2 JOE-NIXON CADIENTE | | MOOE 23-03-2374 | 5021199000 | 2,700.00 | 81.00 | 2,619.00 | |
| 3 EDWARD PANGILINAN | | MOOE 23-03-2360 | 5021304001 | 2,921.00 | | 2,921.00 | |
| 4 HENIE ABONITALLA | | MOOE 23-03-2368 | 5020402000 | 1,437.91 | | 1,437.91 | |
| 5 SHEENA MARIE GOLOYUGO | | MOOE 23-03-2295 | 5029903000 | 8,932.00 | | 8,932.00 | |
| 6 JARUB NESNIA | | MOOE 23-03-2299 | 5020501000 | 405.00 | | 405.00 | |
| 7 JARUB NESNIA | | MOOE 23-03-2301 | 5020399000 | 258.00 | | 258.00 | |
| 8 ARCHIE BAHIAN | | MOOE 23-03-2300 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 9 JAYMAR ARTIGAS | | MOOE 23-03-2302 | 5029999000 | 2,735.00 | | 2,735.00 | |
| 10 LEONARDO PAGUIRIGAN | | MOOE 23-03-2332 | 5020503000 | 888.00 | | 888.00 | |
| 11 HEART CIPRIANO | | MOOE 23-03-2296 | 5020501000 | 950.00 | | 950.00 | |
| 12 JARUB NESNIA | | MOOE 23-03-2297 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 13 ARCHIE BAHIAN | | MOOE 23-03-2998 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 14 JOELITO RAMOS | | MOOE 23-03-2330 | 5020503000 | 1,306.00 | | 1,306.00 | |
| 15 SESINANDO SORIANO JR. | | MOOE 23-03-2331 | 5020502002 | 1,800.00 | | 1,800.00 | |
| 16 JONATHAN MANGOMA | | MOOE 23-03-2325 | 5021199000 | 900.00 | 27.00 | 873.00 | |
| 17 VINCE KARLO IGLESIA | | MOOE 23-03-2324 | 5020101000 | 28,817.00 | | 28,817.00 | |
| 18 MELVIN ALMOJUELA | | MOOE 23-03-2323 | 5020101000 | 28,780.00 | | 28,780.00 | |
| 19 JOSEPHINE ALBANO | | MOOE 23-03-2339 | 5020502002 | 25,312.59 | | 25,312.59 | |
| 20 CECILIA DE OCAMPO | | MOOE 23-03-2336 | 5020401000 | 227.00 | | 227.00 | |
| 21 RICO PELOVELLO | | MOOE 23-03-2337 | 5020502002 | 2,084.00 | | 2,084.00 | |
| 22 ALFREDO CONSULTA | | MOOE 23-03-2338 | 5020401000 | 541.60 | | 541.60 | |
| 23 ANDRE JUDE JOSE | | MOOE 23-03-2312 | 5020101000 | 6,300.00 | | 6,300.00 | |
| 24 LORENZO MORON | | MOOE 23-03-2313 | 5020301000 | 1,218.75 | | 1,218.75 | |
| 25 THELMA CINCO | | MOOE 23-03-2318 | 5020101000 | 1,513.00 | | 1,513.00 | |
| 26 MARIO MICLAT | | MOOE 23-03-2315 | 5021502000 | 5,253.75 | | 5,253.75 | |
| TOTAL: | | | | P 133,530.60 | 108.00 | 133,422.60 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIO S. 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:

ONE HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS &
60/100
(amount in words)

P 133,422.60

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-177-2023
April 3, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 EDDA VERCELES | | | | P | | P | |
| 2 EDDA VERCELES | | MOOE 23-03-2317 | 5021306001 | 5,110.00 | | 5,110.00 | |
| 3 GREGORIO DE VERA II | | MOOE 23-03-2319 | 5029903000 | 2,483.00 | | 2,483.00 | |
| 4 GREGORIO DE VERA II | | MOOE 23-03-2329 | 5020401000 | 1,437.16 | | 1,437.16 | |
| 5 WILLY EVANGELISTA | | MOOE 23-03-2329 | 5020502001 | 4,000.00 | | 4,000.00 | |
| 6 SONNY PAJARILLA | | MOOE 23-03-2348 | 5020399000 | 555.00 | | 555.00 | |
| 7 MAXIMO PERALTA | | MOOE 23-03-2351 | 5020401000 | 417.60 | | 417.60 | |
| | | MOOE 23-03-2349 | 5020101000 | 8,100.00 | | 8,100.00 | |
| TOTAL: | | | | P 22,102.76 | - | 22,102.76 | |

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. 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:

MYRA S. CALICDAN

TWENTY TWO THOUSAND ONE HUNDRED TWO PESOS & 76/100
(amount in words)

P 22,102.76

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Chief, Administrative Division

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-177A-2023

Date of Issue

April 3, 2023



| | | | | | | | |
|--|--|--|----------------------------|---|-----------------|------------|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | | ANNEX A |
| DEPARTMENT: | | Department of Science and Technology | | | | | |
| AGENCY: | | Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | |
| OPERATING UNIT: | | CENTRAL OFFICE | | | | | |
| FUND CODE: | | 184 | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP-QUEZON CITY CIRCLE - 2070-9015-80 | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| GRANDVICTORIOUS INC. | | MOOE 23-03-0075 | 5029903000 | 6,268.00 | 391.75 | 5,876.25 | |
| TOTAL: | | | | P 6,268.00 | P 391.75 | P 5,876.25 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | ARCELUS 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: | | FIVE THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS & 25/100 | | | P 5,876.25 | | |
| MYRA S. CALICDAN | | ARCELUS ARROYO Chief, Administrative Division | | | | | |
| FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) | | | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| | | | | LDDAP-ADA NO. | 184-04-27A-2023 | | |
| | | | | Date of Issue | April 3, 2023 | | |
| <div>LANDBANK APR 03 2023 Q.C. CIRCLE BRANCH</div> <div>04/03/23</div> | | | | | | | |

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| GRANDVICTORIOUS INC. | | MOOE 23-03-0052 | 5029903000 | 4,938.00 | 308.63 | 4,629.37 | |
| | | | | | | | |
| TOTAL: | | | | P 4,938.00 | P 308.63 | P 4,629.37 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. 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:

FOUR THOUSAND SIX HUNDRED TWENTY NINE PESOS & 37/100

P 4,629.37

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-27B-2023

Date of Issue April 3, 2023



8. 04/03/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ELLA GRACE CALIWAN | | MOOE 23-03-0073 | 5010102000 | 19,002.46 | 1,900.25 | 17,102.21 | |
| 2 CHRISTINE PROTACIO | | MOOE 23-03-0073 | 5010102000 | 19,145.11 | 382.90 | 18,762.21 | |
| 3 JEREMIAH MORALES | | MOOE 23-03-0073 | 5010102000 | 19,552.68 | 1,955.27 | 17,597.41 | |
| TOTAL: | | | | P 57,700.25 | P 4,238.42 | P 53,461.83 | |

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. 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: FIFTY THREE THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 83/100 P 53,461.83
MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-04-27-2023
Date of Issue April 3, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 ROY JUMAWAN | | PS-2023-03-2288 | 30101010 | 3,149.17 | 629.83 | 2,519.34 | |
| 2 NESTOR IGNA | | 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 JASPER 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 | | PS-2023-03-2370 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 12 ROBB GILE | | PS-2023-03-2370 | 5010213002 | 4,694.21 | 938.84 | 3,755.37 | |
| 13 ROBERT BADRINA | | PS-2023-03-2370 | 5010213002 | 5,992.13 | 898.82 | 5,093.31 | |
| 14 BENISON JAY ESTAREJA | | PS-2023-03-2370 | 5010213002 | 5,867.76 | 1,173.55 | 4,694.21 | |
| 15 PATRICK DEL MUNDO | | PS-2023-03-2370 | 5010213002 | 3,085.31 | | 3,085.31 | |
| 16 ARIEL ZAMUDIO | | PS-2023-03-2376 | 5010213001 | 2,918.00 | 583.60 | 2,334.40 | |
| 17 MICHAEL FRANCISCO | | PS-2023-03-2376 | 5010213001 | 13,315.84 | 1,997.38 | 11,318.46 | |
| 18 RUTHIE PACALA | | PS-2023-03-2376 | 5010213001 | 4,161.20 | 624.18 | 3,537.02 | |
| 19 MAY HAZEL DE NICOLAS | | PS-2023-03-2408 | 5010101001 | 5,837.74 | 1,297.64 | 4,540.10 | |
| 20 SHEENA MARIE GOLOYUGO | | PS-2023-03-2409 | 5010101001 | 3,167.98 | | 3,167.98 | |
| 21 JOHN REY BAGALANON | | PS-2023-03-2372 | 5010213002 | 482.08 | | 482.08 | |
| 22 CONNIE ROSE DADIVAS | | PS-2023-03-2372 | 5010213002 | 6,063.35 | 1,212.67 | 4,850.68 | |
| 23 EMILY DAYAWON | | PS-2023-03-2372 | 5010213002 | 854.16 | 128.12 | 726.04 | |
| 24 ROLANDO DE LEON | | PS-2023-03-2372 | 5010213002 | 4,647.17 | 697.08 | 3,950.09 | |
| 25 CARLITO HERVERA | | PS-2023-03-2372 | 5010213002 | 4,261.15 | 639.17 | 3,621.98 | |
| 26 ERIC LANUZO | | PS-2023-03-2372 | 5010213002 | 4,413.16 | 661.97 | 3,751.19 | |
| 27 SHAIRA ANN NONOT | | PS-2023-03-2372 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 28 GLADYS SALUDES | | PS-2023-03-2372 | 5010213002 | 5,867.76 | 1,173.55 | 4,694.21 | |
| 29 NILDA TAN | | PS-2023-03-2372 | 5010213002 | 996.52 | 149.48 | 847.04 | |
| 30 MELVIN TENA | | PS-2023-03-2372 | 5010213002 | 6,454.54 | 1,290.91 | 5,163.63 | |
| 31 JOSHUA VILLANUEVA | | PS-2023-03-2372 | 5010213002 | 2,603.23 | | 2,603.23 | |
| TOTAL: | | | | P 174,757.39 | 28,752.58 | 146,004.81 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. 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:

MYRA S. CALICDAN

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

P 146,004.81

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.

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
April 3, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 JUAN PANTINO JR. | | PS-2023-03-2402 | 30101010 | 4,307.26 | 861.45 | 3,445.81 | |
| 2 PERCIVAL TRIBIANA | | PS-2023-03-2402 | 30101010 | 4,227.27 | 845.45 | 3,381.82 | |
| 3 NILO GIANAN | | PS-2023-03-2402 | 30101010 | 3,386.20 | 677.24 | 2,708.96 | |
| 4 GRACE DE NAVA | | PS-2023-03-2402 | 30101010 | 2,318.40 | | 2,318.40 | |
| 5 RONITO RODULFO JR. | | PS-2023-03-2402 | 30101010 | 2,411.14 | | 2,411.14 | |
| 6 APRIL JOY TARNATE ORASA | | PS-2023-03-2402 | 30101010 | 2,782.08 | | 2,782.08 | |
| 7 EVAN TABIOS | | PS-2023-03-2402 | 30101010 | 2,318.40 | | 2,318.40 | |
| 8 YVONNIE ASILO | | PS-2023-03-2402 | 5010213002 | 3,278.14 | | 3,278.14 | |
| 9 JEREMY CZAR AGUILAR | | PS-2023-03-2372 | 5010213002 | 2,024.74 | | 2,024.74 | |
| 10 SANTO HERNANDEZ | | PS-2023-03-2372 | 5010213002 | 5,491.58 | 823.74 | 4,667.84 | |
| 11 ELSON DIANELA | | PS-2023-03-2373 | 5010213002 | 5,124.96 | 768.74 | 4,356.22 | |
| 12 MARILAG CAJUBAN | | PS-2023-03-2373 | 5010213002 | 3,131.92 | 469.79 | 2,662.13 | |
| 13 RON SEBASTIAN REBANO | | PS-2023-03-2373 | 5010213002 | 2,577.29 | 386.59 | 2,190.70 | |
| 14 JENNIFER MULLE | | PS-2023-03-2373 | 5010213002 | 1,487.81 | | 1,487.81 | |
| 15 MARY GRACE CASTANEDA | | PS-2023-03-2371 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 16 ROBB GILE | | PS-2023-03-2371 | 5010213002 | 4,303.02 | 860.60 | 3,442.42 | |
| 17 ROBERT BADRINA | | 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 | | 216.67 | |
| 28 WILLY EVANGELISTA | | PS-2023-03-3258 | 2020102004 | 1,000.00 | | 1,000.00 | |
| 29 JANE COMEROS | | PS-2023-03-3258 | 2020102010 | 1,968.71 | | 1,968.71 | |
| 30 LICERIA DELA CRUZ | | PS-2023-03-3258 | 2020102010 | 7,803.49 | | 7,803.49 | |
| TOTAL: | | | | P 110,094.14 | 13,531.05 | 96,563.09 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

NINETY SIX THOUSAND FIVE HUNDRED SIXTY THREE PESOS AND 09/100
(amount in words)

P 96,563.09

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-181A-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: CENTRAL OFFICE

FUND CODE: 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 ELVIE POLVOROSA | | PS-2023-03-3258 | 2020103002 | 1,634.64 | | 1,634.64 | |
| 2 MARIA ESTELLA PAULINO | | PS-2023-03-3258 | 2020103002 | 3,951.11 | | 3,951.11 | |
| 3 NELSON GOLI | | PS-2023-03-3258 | 2020103002 | 2,423.63 | | 2,423.63 | |
| 4 REYNALDO ACUDILI | | PS-2023-03-3258 | 2020103002 | 2,525.23 | | 2,525.23 | |
| 5 ROGELIO BAGADIONG | | PS-2023-03-3258 | 2020103002 | 2,220.32 | | 2,220.32 | |
| 6 RENATO PAMIL | | PS-2023-03-3258 | 299999903 | 3,321.43 | | 3,321.43 | |
| TOTAL: | | | | P 16,076.36 | - | 16,076.36 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

 SIXTEEN THOUSAND SEVENTY SIX PESOS AND 36/100 (amount in words) P 16,076.36

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-181B-2023

Date of Issue April 3, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | IRP | | | P | | P | |
| 1 JAN MICHAEL DIONGON | | PS-2023-03-2390 | 30101010 | 5,087.81 | 1,017.56 | 4,070.25 | |
| 2 ARLENE CAGANON | | PS-2023-03-2391 | 30101010 | 3,250.75 | 650.15 | 2,600.60 | |
| 3 ANTHONY SANCHEZ | | PS-2023-03-2389 | 30101010 | 3,584.59 | 716.92 | 2,867.67 | |
| 4 JASPER GAYOSO | | PS-2023-03-2389 | 30101010 | 2,979.86 | 595.97 | 2,383.89 | |
| 5 ANTHONY SANCHEZ | | PS-2023-03-2388 | 30101010 | 3,468.96 | 693.79 | 2,775.17 | |
| 6 JASPER GAYOSO | | PS-2023-03-2388 | 30101010 | 4,334.34 | 866.87 | 3,467.47 | |
| 7 JOULES JAN CARPIO | | PS-2023-03-2406 | 5010101001 | 12,172.32 | 2,331.58 | 9,840.74 | |
| 8 ELENA EMPEÑADO | | PS-2023-03-2411 | 5010101001 | 5,417.94 | 752.13 | 4,665.81 | |
| 9 ELENA EMPEÑADO | | PS-2023-03-2411 | 5010211004 | 118.41 | 11.84 | 106.57 | |
| 10 RHONALYN MACALALAD | | PS-2023-03-2410 | 5010101001 | 4,804.71 | 1,304.25 | 3,500.46 | |
| 11 RHONALYN MACALALAD | | PS-2023-03-2410 | 5010212003 | 620.42 | | 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 | | 55,847.63 | |
| 14 RICHARD ORENDAIN | | PS-2023-03-2379 | 30101010 | 2,358.40 | 589.60 | 1,768.80 | |
| 15 RICHARD ORENDAIN | | PS-2023-03-2379 | 30101010 | 6,414.85 | 1,603.71 | 4,811.14 | |
| 16 RICHARD ORENDAIN | | PS-2023-03-2379 | 30101010 | 2,264.06 | 566.02 | 1,698.04 | |
| 17 PATRICK DEL MUNDO | | PS-2023-03-2405 | 5010101001 | 12,172.32 | 2,331.58 | 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 | |
| 22 ROGEN MAGDUGO | | PS-2023-03-2375 | 30101010 | 3,060.29 | | 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 | |
| 26 JOSE ANGELO MUNOZ | | PS-2023-03-2401 | 5010213002 | 3,190.93 | 478.64 | 2,712.29 | |
| 27 GLEZIEL MAY CALIPAY | | PS-2023-03-2399 | 30101010 | 3,190.56 | 638.11 | 2,552.45 | |
| 28 CHARLYN JAMERO | | PS-2023-03-2399 | 30101010 | 3,624.54 | 724.91 | 2,899.63 | |
| 29 DIZA CHIO | | PS-2023-03-2400 | 30101010 | 2,751.86 | 550.37 | 2,201.49 | |
| 30 EDGAR GAMBUTA | | PS-2023-03-2400 | 30101010 | 2,708.96 | 541.79 | 2,167.17 | |
| TOTAL: | | | | P 170,685.91 | 21,993.84 | 148,692.07 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ONE HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED NINETY TWO PESOS AND 07/100

(amount in words)

P 148,692.07

MYRA S. CALICDAN

ARCELI 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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-185-2023

Date of Issue

April 4, 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:CENTRAL OFFICE

FUND CODE:101

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS | |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | | |
| | | | | P | | P | - | |
| 1 GRACE NULUD | | PS-2023-03-2400 | 30101010 | 319.06 | 63.81 | 255.25 | | |
| 2 HONEY PEREZ | | PS-2023-03-2400 | 30101010 | 3,616.70 | | 3,616.70 | | |
| 3 JOCELYN TABOCLAON | | PS-2023-03-2400 | 30101010 | 319.06 | 63.81 | 255.25 | | |
| 4 GUILLERMO VINALAY JR. | | PS-2023-03-2400 | 30101010 | 4,698.93 | 939.79 | 3,759.14 | | |
| 5 ALEXANDER ANTAS | | PS-2023-03-2380 | 30101010 | 9,779.52 | 1,955.90 | 7,823.62 | | |
| 6 FILOMENO GARCIA | | PS-2023-03-2380 | 30101010 | 4,822.28 | | 4,822.28 | | |
| TOTAL: | | | | P 23,555.55 | 3,023.31 | 20,532.24 | | |

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

TWENTY THOUSAND FIVE HUNDRED THIRTY TWO PESOS AND 24/100

(amount in words)

P 20,532.24

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-185A-2023

Date of Issue April 4, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| BGISIS DEVELOPMENT CORPORATION/LUXENT HOTEL | | MOOE 22-12-0643 | 5029903000 | 150,000.00 | 9,375.00 | 140,625.00 | |
| | | | | | | | |
| TOTAL: | | | | P 150,000.00 | P 9,375.00 | P 140,625.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ONE HUNDRED FORTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

P 140,625.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

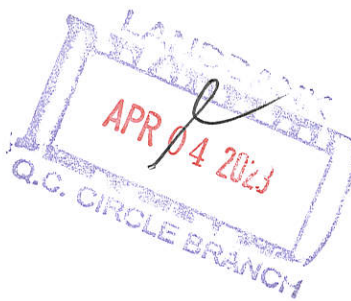
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-28A-2023

Date of Issue

April 4, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 23-01-0008 | 2010101000 | 42,750.00 | 2,290.18 | 40,459.82 | |
| | | | | | | | |
| TOTAL: | | | | P 42,750.00 | P 2,290.18 | P 40,459.82 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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: FORTY THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 82/100 P 40,459.82

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-28-2023

Date of Issue April 4, 2023



04/04/23

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ADRIAN GELO TIANCHON | | MOOE 23-04-0096 | 5010102000 | 23,628.32 | 472.57 | 23,155.75 | |
| 2 SANDRA JULKANAIN | | MOOE 23-04-0096 | 5010102000 | 18,448.76 | 368.98 | 18,079.78 | |
| | | | | | | | |
| TOTAL: | | | | P 42,077.08 | P 841.55 | P 41,235.53 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

FORTY ONE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 53/100

P 41,235.53

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-29-2023
Date of Issue April 4, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 861,483.40 | P 13,362.95 | P 848,120.45 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. 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:

EIGHT HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED TWENTY PESOS & 45/100

P 848,120.45


MYRA S. CALICDAN
Administrative Officer


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-184-2023
April 4, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MOSTACO MARKETING | | MOOE 23-02-1860 | 2010101000 | 7,926.00 | 424.61 | 7,501.39 | |
| NEW DAGUPAN METRO GAS 2 CORPORATION (BAGUIO BRANCH) | | MOOE 23-02-1749 | 2010101000 | 80,000.00 | 4,285.72 | 75,714.28 | |
| | | | | | | | |
| TOTAL: | | | | P 87,926.00 | P 4,710.33 | P 83,215.67 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

EIGHTY THREE THOUSAND TWO HUNDRED FIFTEEN PESOS & 67/100

P 83,215.67

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-178-2023
April 3, 2023



4. 04/03/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 BATANGAS II ELECTRIC COOP., INC. | | MOOE 23-03-2414 | 5020402000 | 6,177.98 | 382.26 | 5,795.72 | |
| 2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 23-03-2415 | 5020402000 | 36,580.62 | 2,262.92 | 34,317.70 | |
| 3 FIRST CATANDUANES ELECTRIC COOP., INC. | | MOOE 23-03-2369 | 5020402000 | 3,147.24 | 22.97 | 3,124.27 | |
| 4 TGS FASTFOODS & CATERING SERVICES | | MOOE 23-03-2246 | 5029903000 | 46,500.00 | 2,906.25 | 43,593.75 | |
| 5 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: | | | | P 476,553.58 | P 29,308.22 | P 447,245.36 | |

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. 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:

FOUR HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED FORTY FIVE PESOS & 36/100

P 447,245.36

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-188-2023
April 4, 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 FRANCIS REONAL | 100 | PS-2023-03-2413 | 5010213002 | P 5,825.68 | 873.85 | P 4,951.83 | |
| 2 SHAUN RODNEY FARRO | | 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 JASPER GAYOSO | | PS-2023-04-2420 | 30101010 | 2,844.41 | 568.88 | 2,275.53 | |
| 12 NIVAGINE ZAMUDIO | | PS-2023-04-2431 | 5010213002 | 5,992.13 | 898.82 | 5,093.31 | |
| 13 DARWIN PILA | | PS-2023-04-2431 | 5010213002 | 2,333.18 | | 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 | 5,659.23 | 848.88 | 4,810.35 | |
| 16 VINCE KARLO IGLESIA | | PS-2023-04-2430 | 5010213002 | 5,124.96 | 768.74 | 4,356.22 | |
| | | | | | | - | |
| | | | | | | - | |
| TOTAL: | | | | P 95,095.49 | 6,116.96 | 88,978.53 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. 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: EIGHTY EIGHT THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS AND 53/100 P 88,978.53
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-187-2023
Date of Issue April 4, 2023



| | | | | | | | |
|---|--|---|----------------------------|---|--|------------|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | ANNEX A | | | | | |
| DEPARTMENT: Department of Science and Technology | | | | | | | |
| AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | | |
| OPERATING UNIT: CENTRAL OFFICE | | | | | | | |
| FUND CODE: 184 | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 | | | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 9,001.00 | P 562.56 | P 8,438.44 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | | | Approved: | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | | | ARCELI S. 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: | | EIGHT THOUSAND FOUR HUNDRED THIRTY EIGHT PESOS & 44/100 | | | P 8,438.44 | | |
| MYRA S. CAMODAN | | | | | ARCELI S. ARROYO Chief, Administrative Division | | |
| FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) | | | | | | | |
| Instructions: | | | | | | | |
| 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| LDDAP-ADA NO. | | | | 184-04-30-2023 | | | |
| Date of Issue | | | | April 4, 2023 | | | |
| APR 04 2023 Q.C. CIRCLE BRANCH | | | | | | | |

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

ANNEX A


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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| ALVIN PURA | | MOOE 23-03-0092 | 5029999000 | 1,440.69 | | 1,440.69 | |
| | | | | | | | |
| TOTAL: | | | | P 1,440.69 | P - | P 1,440.69 | |


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

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

Certified Correct:

Er 
BERNARD LOUISE DATUIN
Chief, Accounting Section

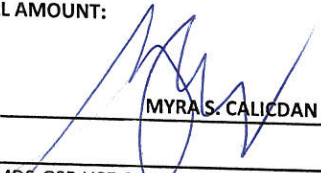
Approved:

Ar 
ARCELI S. 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:


MYRA S. CALICDAN

 ONE THOUSAND FOUR HUNDRED FORTY PESOS & 69/100

P 1,440.69

FOR MDS-GSB USE ONLY:

Ar 
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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



Ar 04/04/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 39,969.75 | P 3,996.98 | P 35,972.77 | |

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

I hereby assume full 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:

ARCELL S. 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:

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

P 35,972.77

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-04-32A-2023
April 4, 2023



04/04/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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 | 15,000.00 | |
| 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 | | MOOE 23-03-0088 | 5010210001 | 12,000.00 | 3,000.00 | 9,000.00 | |
| 11 MIKE PETACA | | MOOE 23-03-0088 | 5010210001 | 12,000.00 | 2,400.00 | 9,600.00 | |
| 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: | | | | P 172,921.40 | P 37,892.74 | P 135,028.66 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. 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:

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

P 135,028.66

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

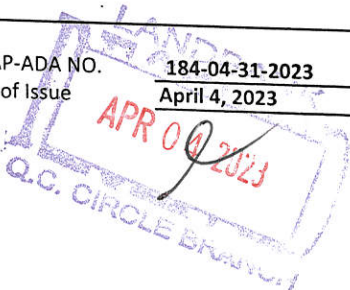
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-31-2023
Date of Issue April 4, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ANALIZA SOLIS | | MOOE 23-03-0086 | 5029903000 | 2,997.00 | | 2,997.00 | |
| 2 ANALIZA SOLIS | | MOOE 23-03-0085 | 5029999000 | 1,445.70 | | 1,445.70 | |
| 3 ANALIZA SOLIS | | MOOE 23-03-0087 | 5020102000 | 3,500.00 | | 3,500.00 | |
| 4 KRISTEL ANNE VALERIE VILLASICA | | MOOE 23-03-0087 | 5020102000 | 3,500.00 | | 3,500.00 | |
| 5 JUNIE RUIZ | | MOOE 23-03-0087 | 5020102000 | 3,500.00 | | 3,500.00 | |
| 6 JORYBELL MASALLO | | MOOE 23-03-0087 | 5020102000 | 3,500.00 | | 3,500.00 | |
| 7 MARY JOE ALMA ESCOL-CANLAS | | 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: | | | | P 25,442.70 | P - | P 25,442.70 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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: TWENTY FIVE THOUSAND FOUR HUNDRED FORTY TWO PESOS & 70/100 P 25,442.70

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-31A-2023

Date of Issue April 4, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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 TUNGCU | | 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: | | | | P 77,446.00 | P 7,700.00 | P 69,746.00 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



ARCELI S. 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: SIXTY NINE THOUSAND SEVEN HUNDRED FORTY SIX PESOS ONLY P 69,746.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

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

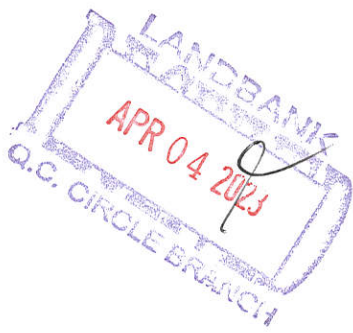
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code


LDDAP-ADA NO. 184-04-32-2023
Date of Issue April 4, 2023




| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PLDT INC. | | MOOE 23-03-2398 | 5020502002 | 436.82 | 27.30 | 409.52 | |
| | | | | | | | |
| TOTAL: | | | | P 436.82 | P 27.30 | P 409.52 | |

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. 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:

FOUR HUNDRED NINE PESOS & 52/100

P 409.52


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-182-2023

Date of Issue April 4, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-03-2340 | 5020402000 | 24,781.08 | 1,542.80 | 23,238.28 | |
| | | | | | | | |
| TOTAL: | | | | P 24,781.08 | P 1,542.80 | P 23,238.28 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. 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:

TWENTY THREE THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 28/100

P 23,238.28


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-04-182A-2023

Date of Issue

April 4, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 14,000.00 | P 1,400.00 | P 12,600.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

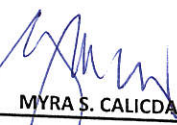

Approved:

ARCELI S. 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).

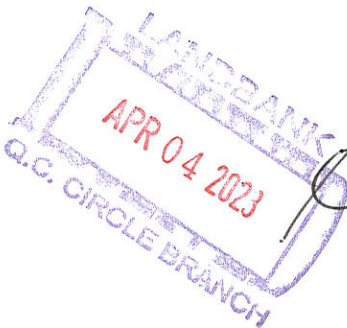
TOTAL AMOUNT: TWELVE THOUSAND SIX HUNDRED PESOS ONLY P 12,600.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-183-2023
Date of Issue April 4, 2023



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

ANNEX A

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


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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 | 16,875.00 | |
| 3 NANCY LANCE | | MOOE 23-03-0097 | 5010210001 | 22,500.00 | 6,750.00 | 15,750.00 | |
| 4 ANTHONY JOSEPH LUCERO | | MOOE 23-03-0097 | 5010210001 | 18,000.00 | 5,400.00 | 12,600.00 | |
| 5 ALFREDO QUIBLAT JR | | 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 | | MOOE 23-03-0097 | 5010210001 | 14,400.00 | 3,600.00 | 10,800.00 | |
| 9 CYNTHIA PALTUOB | | MOOE 23-03-0097 | 5010210001 | 1,500.00 | 300.00 | 1,200.00 | |
| TOTAL: | | | | P 151,800.00 | P 42,825.00 | P 108,975.00 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. 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:

ONE HUNDRED EIGHT THOUSAND NINE HUNDRED SEVENTY FIVE PESOS ONLY

P 108,975.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LAND BANK
LDDAP-ADA NO. 184-04-33-2022
Date of Issue April 5, 2023
APR 05 2023
Q.C. CIRCLE BRANCH

| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT | | COUNTS (LDDAP-ADA) | | ANNEX A | | | |
|---|--|--|----------------------------|---|-----------------|--------------|---------|
| DEPARTMENT: Department of Science and Technology | | Philippine Atmospheric, Geophysical and Astronomical Services Administration | | CENTRAL OFFICE | | | |
| AGENCY: 101 | | LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | |
| OPERATING UNIT: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | |
| CREDITOR | | In Pesos | | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | |
| TOTAL: | | | | P 142,308.23 | P 216.00 | P 142,092.23 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: BERNARD LOUISE BATUIN Chief, Accounting Section | | | | Approved: ARCEL S. 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: MYRA S. CALICDAN | | | | ONE HUNDRED FORTY TWO THOUSAND NINETY TWO PESOS & 23/100 P 142,092.23 | | | |
| 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. | | | | (Erasures shall invalidate this document) ARCEL S. ARROYO Chief, Administrative Division | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | | | | LDDAP-ADA NO. 101-04-192-2023 Date of Issue April 5, 2023 | | | |

LANDBANK
APR 05 2023
Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

ARCELY S. 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: MYRA S. CALICDAN ELEVEN THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS (amount in words) P 11,771.00

FOR MDS-GSB USE ONLY:

ARCELY S. ARROYO
Chief, Administrative Division

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

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



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 171,243.70 | P - | P 171,243.70 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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:

ONE HUNDRED SEVENTY ONE THOUSAND TWO HUNDRED FORTY THREE PESOS & 70/100

P 171,243.70

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-189A-2023
April 5, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ERNESTO CUENTO | | PS-2023-04-2447 | 5010213002 | 2,277.76 | 341.66 | 1,936.10 | |
| 2 ALICIA MALLO | | PS-2023-04-2447 | 5010213002 | 2,945.47 | 441.82 | 2,503.65 | |
| 3 FROILAN ESTEVES | | PS-2023-04-2447 | 5010213002 | 1,928.32 | | 1,928.32 | |
| 4 MARK LOUIE VERGARA | | PS-2023-04-2446 | 5010213002 | 5,035.05 | 755.26 | 4,279.79 | |
| 5 EFREN DALIPOG | | PS-2023-04-2446 | 5010213002 | 3,772.54 | 565.88 | 3,206.66 | |
| 6 ANICETO POLINTAN | | PS-2023-04-2446 | 5010213002 | 2,568.24 | | 2,568.24 | |
| 7 ALEXIS RUIVIVAR | | PS-2023-04-2445 | 5010213002 | 8,155.95 | 1,223.39 | 6,932.56 | |
| 8 RAYMOND REYES | | PS-2023-04-2445 | 5010213002 | 9,487.54 | 1,423.13 | 8,064.41 | |
| 9 ELLA MARIE SORIANO | | PS-2023-04-2445 | 5010213002 | 5,492.79 | 823.92 | 4,668.87 | |
| 10 JAIME APAOAN | | PS-2023-04-2445 | 5010213002 | 8,889.12 | 1,333.37 | 7,555.75 | |
| 11 JOULES JAN CARPIO | | PS-2023-04-2445 | 5010213002 | 3,457.44 | | 3,457.44 | |
| 12 DARWIN ALEJOS | | PS-2023-04-2444 | 5010213002 | 7,432.50 | 1,486.50 | 5,946.00 | |
| 13 MAYBELLE LEGASPI RABANO | | PS-2023-04-2444 | 5010213002 | 5,992.13 | 898.82 | 5,093.31 | |
| 14 RESLY GEORGE AMADOR | | PS-2023-04-2444 | 5010213002 | 1,997.38 | 299.61 | 1,697.77 | |
| 15 JEROME TOLENTINO | | PS-2023-04-2444 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | |
| 16 MONICO ALEJO | | PS-2023-04-2444 | 5010213002 | 5,638.43 | 845.76 | 4,792.67 | |
| 17 MICHAEL BERNARDO | | PS-2023-04-2444 | 5010213002 | 368.18 | 55.23 | 312.95 | |
| 18 FRANCIS GO | | PS-2023-04-2444 | 5010213002 | 1,350.01 | 202.50 | 1,147.51 | |
| 19 ERNIE TORRADO | | PS-2023-04-2449 | 30101010 | 4,162.75 | 832.55 | 3,330.20 | |
| 20 LESLEE TAN | | PS-2023-04-2449 | 30101010 | 2,225.66 | | 2,225.66 | |
| TOTAL: | | | | P 87,172.01 | 12,128.61 | 75,043.40 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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:

SEVENTY FIVE THOUSAND FORTY THREE PESOS AND 40/100

(amount in words)

P 75,043.40

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-190-2023

Date of Issue

April 5, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 RHONALYN MACALALAD | | MOOE 23-04-2422 | 5029999000 | 80,000.00 | 12,000.00 | 68,000.00 | |
| 2 ROY BADILLA | | MOOE 23-04-2422 | 5029999000 | 48,000.00 | 12,000.00 | 36,000.00 | |
| 3 JOSEPH BASCONCILLO | | MOOE 23-04-2422 | 5029999000 | 96,000.00 | 19,200.00 | 76,800.00 | |
| 4 SOCRATES PAAT JR. | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 3,200.00 | 12,800.00 | |
| 5 BEMA TAJONES | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 2,400.00 | 13,600.00 | |
| 6 JOHN MANALO | | MOOE 23-04-2422 | 5029999000 | 64,000.00 | 9,600.00 | 54,400.00 | |
| 7 THELMA CINCO | | MOOE 23-04-2422 | 5029999000 | 24,000.00 | 6,000.00 | 18,000.00 | |
| 8 ROBB GILE | | MOOE 23-04-2422 | 5029999000 | 32,000.00 | 6,400.00 | 25,600.00 | |
| 9 JOHN CARLO SUGUI | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 2,400.00 | 13,600.00 | |
| 10 JUANITO GALANG | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 4,000.00 | 12,000.00 | |
| 11 ESPERANZA CAYANAN | | MOOE 23-04-2422 | 5029999000 | 40,000.00 | 10,000.00 | 30,000.00 | |
| 12 CYNTHIA IGLESIA | | MOOE 23-04-2422 | 5029999000 | 24,000.00 | 4,800.00 | 19,200.00 | |
| 13 LESTER KIM LAGRIMAS | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 2,400.00 | 13,600.00 | |
| 14 JOHN GRENDER ALMARIO | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 2,400.00 | 13,600.00 | |
| 15 ANA LIZA SOLIS | | MOOE 23-04-2422 | 5029999000 | 64,000.00 | 12,800.00 | 51,200.00 | |
| 16 LORENZO MORON | | MOOE 23-04-2422 | 5029999000 | 32,000.00 | 6,400.00 | 25,600.00 | |
| 17 SHIRLEY DAVID | | MOOE 23-04-2422 | 5029999000 | 40,000.00 | 10,000.00 | 30,000.00 | |
| 18 ALVIN PURA | | MOOE 23-04-2422 | 5029999000 | 40,000.00 | 8,000.00 | 32,000.00 | |
| 19 GER ANNE MARIE DURAN | | MOOE 23-04-2422 | 5029999000 | 16,000.00 | 2,400.00 | 13,600.00 | |
| TOTAL: | | | | P 696,000.00 | 136,400.00 | 559,600.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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:

MYRA S. CALICDAN

FIVE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED PESOS ONLY
(amount in words)

P 559,600.00

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK
LDDAP-ADA NO. 101-04-191-2023
Date of Issue APR 05 2023
Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| CSC TRAINING FUND | | MOOE 23-04-2453 | 5020201000 | 3,800.00 | | 3,800.00 | |
| | | | | | | | |
| TOTAL: | | | | P 3,800.00 | P - | P 3,800.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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: THREE THOUSAND EIGHT HUNDRED PESOS ONLY P 3,800.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-189-2023
Date of Issue April 5, 2023



4. 04/05/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 23-04-0000 | 2999999001 | 558,221.61 | | 558,221.61 | |
| 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 23-04-3398 | 2999999001 | 7,186.30 | | 7,186.30 | |
| 3 CAMARINES NORTE ELECTRIC COOP., INC. | | MOOE 23-04-2438 | 5020402000 | 177,041.94 | 8,804.03 | 168,237.91 | |
| 4 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: | | | | P 847,676.94 | P 9,532.78 | P 838,144.16 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. 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:

EIGHT HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED FORTY FOUR PESOS & 16/100

P 838,144.16

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-196-2023
April 11, 2023



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

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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 | | PS-2023-04-2428 | 30101010 | 834.62 | | 834.62 | |
| 5 LORIE SALVADOR | | PS-2023-04-2428 | 30101010 | 2,180.86 | | 2,180.86 | |
| 6 JAY R TEANILA | | PS-2023-04-2428 | 30101010 | 1,294.89 | | 1,294.89 | |
| 7 ROMMEL TULAY | | PS-2023-04-2428 | 30101010 | 1,158.58 | | 1,158.58 | |
| 8 JUAN PANTINO JR. | | 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 | |
| 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: | | | | P 64,772.94 | 6,754.19 | 58,018.75 | |

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

I hereby assume full 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:

ARTELO S. 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:

FIFTY EIGHT THOUSAND EIGHTEEN PESOS AND 75/100 (amount in words)

P 58,018.75

MYRA S. CALICDAN

ARTELO S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES
APR 12 2023
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-04-197-2023

Date of Issue April 11, 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 MICHAEL ABORDO | | PS-2023-04-2429 | 5010213002 | 3,181.73 | | 3,181.73 | |
| 2 LORIE SALVADOR | | PS-2023-04-2429 | 5010213002 | 1,204.42 | | 1,204.42 | |
| 3 JAY R TEANILA | | PS-2023-04-2429 | 5010213002 | 2,019.17 | | 2,019.17 | |
| 4 ROMMEL TULAY | | PS-2023-04-2429 | 5010213002 | 1,310.69 | | 1,310.69 | |
| 5 RYAN OROGO | | 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 | |
| 9 MICHELLE TIBI | | PS-2023-04-2425 | 5010213002 | 3,986.08 | 597.91 | 3,388.17 | |
| 10 LOUREN LEONA BERAL | | 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 GAINATANO | | 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 | 5021306001 | 10,060.00 | | 10,060.00 | |
| 22 FRANCES SEMORLAN | | MOOE-2023-04-2471 | 5020402000 | 4,273.98 | | 4,273.98 | |
| 23 FRANCES SEMORLAN | | MOOE-2023-04-2471 | 5020402000 | 2,200.00 | | 2,200.00 | |
| 24 JOHN GRENDER ALMARIO | | MOOE-2023-04-2466 | 5020101000 | 7,658.00 | | 7,658.00 | |
| 25 KARL BRYAN ABELLANA | | MOOE-2023-4-2466 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 26 RUEL HILARIO | | MOOE-2023-04-2466 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 27 FELICIANO TAN JR. | | MOOE-2023-04-2467 | 5020101000 | 21,750.00 | | 21,750.00 | |
| 28 AARON CHESTER CRUZ | | MOOE-2023-4-2467 | 5020101000 | 23,204.00 | | 23,204.00 | |
| 29 ALAN RAY RIBO | | MOOE-2023-04-2473 | 5020401000 | 416.50 | | 416.50 | |
| 30 ALAN RAY RIBO | | MOOE-2023-04-2473 | 5020502002 | 1,705.00 | | 1,705.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 136,837.36 | 4,750.61 | 132,086.75 | |

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

I hereby assume full 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:

ARCEL S. 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:

ONE HUNDRED THIRTY TWO THOUSAND EIGHTY SIX PESOS AND 75/100

(amount in words)

MYRA S. CALICDAN

P 132,086.75

ARCEL 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:

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | IRP | | | P | | P - | |
| 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: | | | | P 9,028.57 | - | 9,028.57 | |

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

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

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arceles 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 TWENTY EIGHT PESOS AND 57/100 P 9,028.57
(amount in words)

Myra S. Calicdan (Erasures shall invalidate this document) Arceles 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. 101-04-197B-2023
Date of Issue April 11, 2023



| | | | | | | | |
|---|--|--|----------------------------|---|-----------------|--------------|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | | ANNEX A |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL | DEPOSIT SALARY FOR MARCH 31, 2023 (J.O.) | MOOE 23-04-2482 | 5021199000 | 571,883.04 | 10,775.20 | 561,107.84 | |
| TOTAL: | | | | P 571,883.04 | P 10,775.20 | P 561,107.84 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | ARCEL S. 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: | | FIVE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED SEVEN PESOS & 84/100 | | | P 561,107.84 | | |
| MYRA S. CALICDAN | | ARCEL S. ARROYO Chief, Administrative Division | | | | | |
| FOR MDS-GSB USE ONLY: | | (Erasures shall invalidate this document) | | | | | |
| Instructions: | | | | | | | |
| 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | LDDAP-ADA NO. | 101-04-195-2023 | | |
| | | | | Date of Issue | April 11, 2023 | | |
| <div>LANDBANK APR 12 2023 Q.C. CIRCLE BRANCH</div> | | | | | | | |

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARIEL JUANILLO | | MOOE 23-03-0094 | 3010101000 | 7,730.73 | 154.61 | 7,576.12 | |
| 2 MOISES BRYAN TAPADO | | MOOE 23-03-0094 | 3010101000 | 7,286.64 | 145.73 | 7,140.91 | |
| | | | | | | | |
| TOTAL: | | | | P 15,017.37 | P 300.34 | P 14,717.03 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIO S. 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:

FOURTEEN THOUSAND SEVEN HUNDRED SEVENTEEN PESOS & 03/100

P 14,717.03

MYRA S. CALICDAN

ARCELIO S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-34-2023

Date of Issue

April 11, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARIEL JUANILLO | | MOOE 23-03-0094 | 3010101000 | 7,730.73 | 154.61 | 7,576.12 | |
| 2 MOISES BRYAN TAPADO | | MOOE 23-03-0094 | 3010101000 | 7,286.64 | 145.73 | 7,140.91 | |
| | | | | | | | |
| TOTAL: | | | | P 15,017.37 | P 300.34 | P 14,717.03 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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: FOURTEEN THOUSAND SEVEN HUNDRED SEVENTEEN PESOS & 03/100 P 14,717.03

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-34-2023

Date of Issue April 11, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ESPERANZA CAYANAN | | MOOE 23-03-0098 | 5010210001 | 29,000.00 | 8,700.00 | 20,300.00 | |
| 2 LORENZO MORON | | MOOE 23-03-0098 | 5010210001 | 18,750.00 | 5,625.00 | 13,125.00 | |
| 3 JOHN GRENDER ALMARIO | | MOOE 23-03-0098 | 5010210001 | 15,000.00 | 3,000.00 | 12,000.00 | |
| 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 | 12,000.00 | 3,000.00 | 9,000.00 | |
| 6 INOCENCIO FURIO | | MOOE 23-03-0098 | 5010210001 | 12,000.00 | 2,400.00 | 9,600.00 | |
| 7 GABRIEL MIRO | | MOOE 23-03-0098 | 5010210001 | 18,750.00 | 3,750.00 | 15,000.00 | |
| 8 HEINRITZ MAJELLA MIGUEL | | MOOE 23-03-0098 | 5010210001 | 15,000.00 | 3,000.00 | 12,000.00 | |
| 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 | 12,000.00 | | 12,000.00 | |
| 11 JUANITO GALANG | | MOOE 23-03-0098 | 5010210001 | 18,750.00 | 5,625.00 | 13,125.00 | |
| 12 ROBB GILE | | MOOE 23-03-0098 | 5010210001 | 15,000.00 | 3,750.00 | 11,250.00 | |
| 13 JOHN CARLO SUGUI | | MOOE 23-03-0098 | 5010210001 | 15,000.00 | 3,000.00 | 12,000.00 | |
| 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 | 12,000.00 | 2,400.00 | 9,600.00 | |
| 16 MA CRISTINA USON | | MOOE 23-03-0098 | 5010210001 | 18,750.00 | 4,687.50 | 14,062.50 | |
| 17 JEHAN FE PANTI | | MOOE 23-03-0098 | 5010210001 | 18,750.00 | 3,750.00 | 15,000.00 | |
| 18 JOHN MARK DOLENDON | | MOOE 23-03-0098 | 5010210001 | 15,000.00 | 3,750.00 | 11,250.00 | |
| 19 DARWIN ALEJOS JR | | MOOE 23-03-0098 | 5010210001 | 15,000.00 | 3,750.00 | 11,250.00 | |
| TOTAL: | | | | P 305,750.00 | P 69,187.50 | P 236,562.50 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCILIO S. 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: TWO HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100 P 236,562.50

MYRA S. CALICDAN

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

APR 12 2023
Q.C. CIRCLE BRANCH
184-04-35-2023
April 11, 2023

| | | | | | | | |
|--|--|--|----------------------------|---|-----------------|-----------------|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 66,500.00 | P 9,250.00 | P 57,250.00 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | ARCEL S. 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: | | FIFTY SEVEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY | | | | P 57,250.00 | |
| MYRA S. CALICDAN | | ARCEL S. ARROYO Chief, Administrative Division | | | | | |
| FOR MDS-GSB USE ONLY: | | (Erasures shall invalidate this document) | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| | | | | LDDAP-ADA NO. | | 184-04-34A-2022 | |
| | | | | Date of Issue | | April 11, 2023 | |
| <div>LANDBANK APR 12 2023 Q.C. CIRCLE BRANCH</div> | | | | | | | |

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|-----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | IRP | | | P | | P | |
| PHILIPPINE HEALTH INSURANCE CORP. | | PS 23-04-2476 | 2020104000 | 19,881.06 | | 19,881.06 | |
| | | | | | | | |
| TOTAL: | | | | P | 19,881.06 | - | 19,881.06 |

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

NINETEEN THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 06/100

ARCELI S. ARROYO

Chief, Administrative Division

P 19,881.06

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-199-2023

Date of Issue April 12, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA 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: | | | | P 162,964.43 | P 3,175.86 | P 159,788.57 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ONE HUNDRED FIFTY NINE THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 57/100

P 159,788.57

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-200-2023

Date of Issue

April 12, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | DEPOSIT PBB FOR CY 2021 (J.O.) | PS 23-04-2489 | 5010299014 | 61,877.27 | | 61,877.27 | |
| 2 PAGASA PAYROLL | DEPOSIT HAZARD PAY FOR FEB. 1-28, 2023 (J.O.) | PS 23-04-2479 | 5010211004 | 1,168.94 | | 1,168.94 | |
| 3 PAGASA PAYROLL | DEPOSIT SALARY FOR MARCH 31, 2023 (J.O.) | PS 23-04-2478 | 5010205002 | 1,675.00 | | 1,675.00 | |
| | | | | | | | |
| TOTAL: | | | | P 64,721.21 | P - | P 64,721.21 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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:

SIXTY FOUR THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 21/100

P 64,721.21

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-200A-2023

Date of Issue

April 12, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAUL BARLAS | | MOOE-2023-04-2517 | 5021199000 | P 4,650.00 | 139.50 | P - | |
| 2 EDMUNDO MUNING | | MOOE-2023-04-2513 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 3 RICHARD MAGAYAM | | MOOE-2023-04-2514 | 5020399000 | 500.00 | | 500.00 | |
| 4 ALBERTO LUMA AD | | MOOE-2023-04-2507 | 5020501000 | 405.00 | | 405.00 | |
| 5 GLAIZA ZAMBRANO | | MOOE-2023-04-2508 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 6 ALBERTO LUMA AD | | MOOE-2023-04-2509 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 7 HANNAH LORRAINE SALVADOR | | MOOE-2023-04-2510 | 5021306001 | 4,800.00 | | 4,800.00 | |
| 8 HENIE ABONITALLA | | MOOE-2023-04-2511 | 5020501000 | 465.00 | | 465.00 | |
| 9 HONEY PEREZ | | MOOE-2023-04-2512 | 5020501000 | 1,315.00 | | 1,315.00 | |
| 10 JHOMER ECLARINO | | PS-2023-04-2506 | 5010213001 | 16,869.81 | 3,373.96 | 13,495.85 | |
| 11 JOSEPH GERALD MERLAS | | PS-2023-04-2506 | 5010213001 | 17,685.10 | 2,652.77 | 15,032.33 | |
| 12 MARK GEOFFRAY GALES | | PS-2023-04-2506 | 5010213001 | 9,154.64 | 1,373.20 | 7,781.44 | |
| 13 JEMMY PEDROLA | | PS-2023-04-2505 | 5010213001 | 13,731.96 | 2,059.79 | 11,672.17 | |
| 14 TESS CINCO | | PS-2023-04-2505 | 5010213001 | 6,306.30 | 945.95 | 5,360.35 | |
| 15 MICHAEL CAYETANO | | 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 | |
| 18 ERMA FABULAR RAMIREZ | | PS-2023-04-2503 | 5010213002 | 1,993.04 | 298.96 | 1,694.08 | |
| 19 SAMUEL TABAO | | PS-2023-04-2503 | 5010213002 | 5,979.12 | 896.87 | 5,082.25 | |
| 20 JULIUS CAESAR MANALO | | PS-2023-04-2503 | 5010213002 | 3,927.30 | 589.10 | 3,338.20 | |
| 21 ARIEL AGUILAR | | PS-2023-04-2503 | 5010213002 | 5,031.85 | 754.78 | 4,277.07 | |
| 22 LESTER LUIS RAMIREZ | | PS-2023-04-2503 | 5010213002 | 5,409.68 | 811.45 | 4,598.23 | |
| 23 DANILO ABON | | PS-2023-04-2503 | 5010213002 | 2,945.47 | 441.82 | 2,503.65 | |
| TOTAL: | | | | P 117,705.08 | 16,354.35 | 101,350.73 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND THREE HUNDRED FIFTY PESOS AND 73/100
(amount in words)

P 101,350.73

ARCELI 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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-201-2023

Date of Issue

April 12, 2023



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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 9,466.41 | P - | P 9,466.41 | |

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

I hereby assume full 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
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 41/100

P 9,466.41

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-36-2023
Date of Issue April 12, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MA ROSARIO RAMOS | | MOOE-2023-04-2531 | 5020399000 | 43,969.90 | | 43,969.90 | |
| 2 RENATO MENDEZ | | 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 | 5,409.68 | 811.45 | 4,598.23 | |
| 9 MARILAG CAJUBAN | | PS-2023-04-2542 | 5010213002 | 2,847.20 | 427.08 | 2,420.12 | |
| 10 RON SEBASTIAN REBANO | | PS-2023-04-2542 | 5010213002 | 2,086.38 | 312.96 | 1,773.42 | |
| 11 JENNIFER MULLE | | PS-2023-04-2542 | 5010213002 | 1,275.26 | | 1,275.26 | |
| 12 MARIANO GUINTO | | PS-2023-04-2543 | 5010213001 | 7,029.45 | | 7,029.45 | |
| 13 LORETO LAVADIA | | PS-2023-04-2538 | 5010213002 | 1,498.03 | 224.70 | 1,273.33 | |
| 14 JEMMALYN LAPPAY | | PS-2023-04-2538 | 5010213002 | 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 | 4,242.30 | | 4,242.30 | |
| 18 RICARDO GALUPE | | PS-2023-04-2483 | 30101010 | 2,552.45 | 510.49 | 2,041.96 | |
| 19 CHRISTINE JOY ADAY | | 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 | 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 | | 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 FRANCIS 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 | | 2,313.98 | |
| TOTAL: | | | | P 151,030.37 | 10,000.48 | 141,029.89 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ONE HUNDRED FORTY ONE THOUSAND TWENTY NINE PESOS AND 89/100
(amount in words)

P 141,029.89

MYRA S. CALICDAN

ARCELI 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.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-202-2023
April 13, 2023

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| BENEDICT CAGAANAN | | MOOE 23-03-0102 | 5029903000 | 1,596.79 | | 1,596.79 | |
| TOTAL: | | | | P 1,596.79 | P - | P 1,596.79 | |

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. 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: ONE THOUSAND FIVE HUNDRED NINETY SIX PESOS & 79/100 P 1,596.79

MYRA S. CALICDAN ARCEL S. ARROYO
Chief, Accounting Section Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-37-2023
Date of Issue April 13, 2023



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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 462,074.92 | P 23,794.72 | P 438,280.20 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. 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: FOUR HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED EIGHTY PESOS & 20/100 P 438,280.20

ANGELIZA F. HUELGA
MYRA S. CALICDAN IV

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO.
Date of Issue

101-04-204-2023
April 14, 2023

APR 14 2023
Q.C. CIRCLE BRANCH

MAN

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

ANNEX A

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

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

| CREDITOR | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| | | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 | PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 23-04-3522 | 2999999001 | 85,091.47 | | 85,091.47 | |
| 2 | ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. | | MOOE 23-04-2590 | 5020201000 | 6,000.00 | | 6,000.00 | |
| 3 | OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO) | | MOOE 23-04-2518 | 5020402000 | 5,804.94 | 32.62 | 5,772.32 | |
| 4 | BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.) | | MOOE 23-04-2521 | 5020402000 | 6,734.95 | 68.36 | 6,666.59 | |
| 5 | BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.) | | MOOE 23-04-2521 | 5020402000 | 7,329.32 | 68.03 | 7,261.29 | |
| 6 | SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II) | | MOOE 23-04-2526 | 5020402000 | 9,581.85 | 599.31 | 8,982.54 | |
| 7 | TIGER CONSULTING & SOFTWARE DEVELOPMENT, INC. | | MOOE 22-12-7020 | 2010101000 | 174,875.00 | 9,368.30 | 165,506.70 | |
| 8 | MAUREEN LOU V. LEGASPI GAMMA LINE ENTERPRISES | | MOOE 23-01-0858 | 2010101000 | 102,750.00 | 5,504.46 | 97,245.54 | |
| TOTAL: | | | | | P 398,167.53 | P 15,641.08 | P 382,526.45 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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:

THREE HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 45/100

P 382,526.45

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

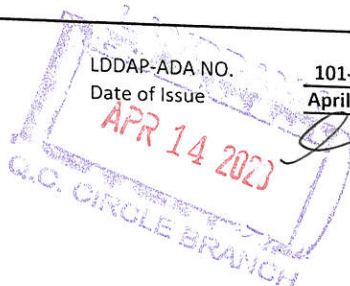
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-205-2023
Date of Issue April 14, 2023



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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| COVER & PAGES CORPORATION | | MOOE 22-12-0701 | 5029902000 | 2,153,547.00 | 135,956.25 | 2,017,590.75 | |
| TOTAL: | | | | P 2,153,547.00 | P 135,956.25 | P 2,017,590.75 | |

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

I hereby assume full 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SEVENTEEN THOUSAND FIVE HUNDRED NINETY PESOS & 75/100

P 2,017,590.75

APRILIZA F. NUÑEZ
MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-38A-2023

Date of Issue

April 14, 2023

LANDBANK

APR 14 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| UPSITF TRAININGS | | MOOE 23-03-0080 | 5020201000 | 21,000.00 | | 21,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 21,000.00 | P - | P 21,000.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. 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:

TWENTY ONE THOUSAND PESOS ONLY

P 21,000.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-04-38-2023
Date of Issue April 14, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PLDT INC. | | MOOE 23-04-2601 | 5020503000 | 584,000.00 | 36,500.00 | 547,500.00 | |
| | | | | | | | |
| TOTAL: | | | | P 584,000.00 | P 36,500.00 | P 547,500.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: FIVE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 547,500.00

ANNA LIZA F. HUELGA
MYRA S. CAUCOAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-212-2023
Date of Issue April 17, 2023



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

ANNEX A

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

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


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PLDT INC. | | MOOE 23-04-2595 | 5020503000 | 67,200.00 | 4,200.00 | 63,000.00 | |
| 2 PLDT INC. | | MOOE 23-04-2595 | 5020503000 | 104,720.00 | 6,545.00 | 98,175.00 | |
| | | | | | | | |
| TOTAL: | | | | P 171,920.00 | P 10,745.00 | P 161,175.00 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


ARCELI S. 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:

ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS ONLY

P 161,175.00


MARISA F. HUELGAS
 Chief, Accounting Section


ARCELI S. ARROYO
 Chief, Administrative Division

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

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

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

LDDAP-ADA NO.
Date of Issue

101-04-2078-2023
April 17, 2023



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

ANNEX A


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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 1,075,705.88 | P 67,231.62 | P 1,008,474.26 | |

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

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


Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

ARCELES S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

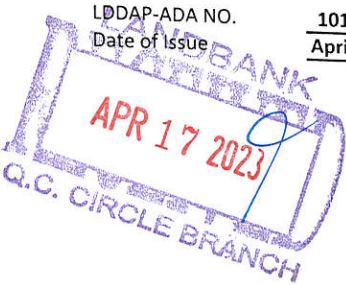
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
ANALIZA F. NUELLOS
MYRA S. CALICDAN
ONE MILLION EIGHT THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 26/100
P 1,008,474.26

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

ARCELES S. ARROYO
Chief, Administrative Division

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

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



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 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: | | | | P 8,406.37 | P 524.01 | P 7,882.36 | |

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

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


Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
ARCELI S. 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: SEVEN THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 36/100 P 7,882.36


ANNA LIZA F. NUEGUEZ
MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-206B-2023
Date of Issue April 17, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. | | MOOE 23-04-2605 | 5020402000 | 26,974.90 | | 26,974.90 | |
| TOTAL: | | | | P 26,974.90 | P - | P 26,974.90 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

TWENTY SIX THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 90/100

P 26,974.90

MYRA S. GALICAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-206A-2023
April 17, 2023



04/17/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS | | MOOE 22-12-7011 | 2010101000 | 380,539.94 | 28,313.98 | 352,225.96 | |
| 2 PSYCHOLOGICAL RESOURCES CENTER INC. | | MOOE 23-04-2628 | 5021199000 | 5,200.00 | | 5,200.00 | |
| TOTAL: | | | | P 385,739.94 | P 28,313.98 | P 357,425.96 | |

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. 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: THREE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 96/100 P 357,425.96

MYRA S. CALICDAN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-210-2023
Date of Issue April 17, 2023



4/17/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|---|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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 | |
| 3 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 23-04-2591 | 5020402000 | 86,067.51 | 5,981.09 | 80,086.42 | |
| 4 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 23-04-2591 | 5020402000 | 37,023.30 | 2,572.49 | 34,450.81 | |
| 5 SMART COMMUNICATIONS, INC. | | MOOE 23-04-2597 | 5020502001 | 273,584.21 | 17,099.01 | 256,485.20 | |
| TOTAL: | | | | P 442,824.57 | P 25,870.81 | P 416,953.76 | |

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

I hereby assume full 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:

ARCEL S. 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:

FOUR HUNDRED SIXTEEN THOUSAND NINE HUNDRED FIFTY THREE PESOS & 76/100

P 416,953.76

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-207-2023
April 17, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 LEONARDO PAGUIRIGAN | | PS-2023-04-2577 | 5010213002 | 3,245.74 | 486.86 | 2,758.88 | 275888 |
| 2 FRANCISCA FRANCISCO | | PS-2023-04-2577 | 5010213002 | 1,498.03 | 224.70 | 1,273.33 | 127333 |
| 3 CHARMAGNE MARIE VARILLA | | PS-2023-04-2577 | 5010213002 | 4,484.34 | 672.65 | 3,811.69 | 381169 |
| 4 LEO ANGHELO LUTAP | | PS-2023-04-2577 | 5010213002 | 1,067.70 | 160.16 | 907.54 | 90754 |
| 5 KAIZER JOHN MACNI | | PS-2023-04-2577 | 5010213002 | 2,169.36 | | 2,169.36 | 216936 |
| 6 JOSELITO AQUINO | | PS-2023-04-2581 | 5010213002 | 3,053.76 | 458.06 | 2,595.70 | 259570 |
| 7 MARCOPOL TAGUBA | | PS-2023-04-2581 | 5010213002 | 2,420.12 | 363.02 | 2,057.10 | 205710 |
| 8 KING JED JUAN | | PS-2023-04-2581 | 5010213002 | 2,833.92 | | 2,833.92 | 283392 |
| 9 JOSELITO AQUINO | | PS-2023-04-2582 | 5010213002 | 3,511.82 | 526.77 | 2,985.05 | 298505 |
| 10 MARCOPOL TAGUBA | | PS-2023-04-2582 | 5010213002 | 2,989.56 | 448.43 | 2,541.13 | 254113 |
| 11 KING JED JUAN | | PS-2023-04-2582 | 5010213002 | 3,117.31 | | 3,117.31 | 311731 |
| 12 MAY SARMIENTO | | PS-2023-04-2585 | 5010499099 | 45,281.86 | | 45,281.86 | 4528186 |
| 13 FE MARQUEZ | | MOOE-2023-04-2574 | 5021003000 | 6,824.00 | | 6,824.00 | 682400 |
| 14 ANGELO FERNANDEZ | | PS-2023-04-2576 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | 339554 |
| 15 JOHNNY ZABALA | | PS-2023-04-2576 | 5010213002 | 3,936.77 | 787.35 | 3,149.42 | 314942 |
| 16 KARCHER VALORIA | | PS-2023-04-2576 | 5010213002 | 3,843.72 | 576.56 | 3,267.16 | 326716 |
| 17 ADORITO PABLO | | PS-2023-04-2576 | 5010213002 | 3,258.53 | 488.78 | 2,769.75 | 276975 |
| 18 CHRISTIAN ANTHONY MAGORA | | PS-2023-04-2576 | 5010213002 | 3,986.08 | 597.91 | 3,388.17 | 338817 |
| 19 TEDDY PADDAYUMAN | | PS-2023-04-2576 | 5010213002 | 2,512.80 | | 2,512.80 | 251280 |
| 20 JOREN BUGARIN | | PS-2023-04-2576 | 5010213002 | 1,629.50 | | 1,629.50 | 162950 |
| 21 ERNESTO CUENTO | | PS-2023-04-2579 | 5010213002 | 2,277.76 | 341.66 | 1,936.10 | 193610 |
| 22 ALICIA MALLO | | PS-2023-04-2579 | 5010213002 | 1,963.65 | 294.55 | 1,669.10 | 166910 |
| 23 FROILAN ESTEVES | | PS-2023-04-2579 | 5010213002 | 2,313.98 | | 2,313.98 | 231398 |
| 24 ERNIE TORRADO | | PS-2023-04-2580 | 5010213002 | 4,172.75 | 625.91 | 3,546.84 | 354684 |
| 25 LESLEE TAN | | 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 | 344867 |
| 29 LEO ANGHELO LUTAP | | PS-2023-07-2578 | 5010213002 | 427.08 | 64.06 | 363.02 | 36302 |
| 30 KAIZER JOHN MACNI | | PS-2023-04-2578 | 5010213002 | 2,747.86 | | 2,747.86 | 274786 |
| TOTAL: | | | | P 129,735.91 | 8,924.44 | 120,811.47 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. 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: ONE HUNDRED TWENTY THOUSAND EIGHT HUNDRED ELEVEN PESOS AND 47/100 (amount in words) P 120,811.47

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-2098-2023
Date of Issue April 17, 2023

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 ARLENE CAGANON | | PS-2023-04-2497 | 5010213002 | 3,986.08 | 597.91 | 3,388.17 | |
| 2 CESAR ASPERA | | PS-2023-04-2496 | 5010213002 | 3,578.88 | 715.78 | 2,863.10 | |
| 3 EARNEST PAUL MAALA | | PS-2023-04-2496 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 4 JOAN MAGHACOT | | PS-2023-04-2495 | 5010213002 | 2,663.17 | 399.48 | 2,263.69 | |
| 5 ANECIA VILLALINO | | PS-2023-04-2495 | 5010213002 | 4,270.80 | 640.62 | 3,630.18 | |
| 6 RECHEL SUMBISE | | PS-2023-04-2495 | 5010213002 | 3,274.28 | 491.14 | 2,783.14 | |
| 7 BERNALIZA DOMINGO | | PS-2023-04-2494 | 5010213002 | 3,661.86 | 549.28 | 3,112.58 | |
| 8 JEFFREY BUTCH BARCELONA | | PS-2023-04-2494 | 5010213002 | 2,700.02 | 405.00 | 2,295.02 | |
| 9 ROLLY CUENCA | | PS-2023-04-2493 | 5010213002 | 4,049.47 | | 4,049.47 | |
| 9 FERDINAND RUBIN | | PS-2023-04-2493 | 5010213002 | 7,656.61 | 1,148.49 | 6,508.12 | |
| 10 MARY JOYCE AVESTRUZ | | PS-2023-04-2492 | 5010213001 | 4,270.80 | 640.62 | 3,630.18 | |
| 11 JENNIFER DURAN | | PS-2023-04-2492 | 5010213001 | 1,446.24 | | 1,446.24 | |
| 12 JOHN CARL SADUCAS | | PS-2023-04-2492 | 5010213001 | 1,205.20 | | 1,205.20 | |
| 13 JAN MICHAEL DIONGON | | PS-2023-04-2491 | 5010213002 | 5,645.49 | 846.82 | 4,798.67 | |
| 14 DOMINGO GUZMAN | | PS-2023-04-2534 | 5010213002 | 3,470.98 | | 3,470.98 | |
| 15 REAH VINLUAN | | PS-2023-04-2534 | 5010213002 | 566.78 | | 566.78 | |
| 16 ARMANDO AVENILLA | | PS-2023-04-2535 | 5010213002 | 4,303.02 | 860.60 | 3,442.42 | |
| 17 EDRALY RAYNERA | | PS-2023-04-2535 | 5010213002 | 7,323.71 | 1,098.56 | 6,225.15 | |
| 18 PASTOR GUERRERO JR. | | PS-2023-04-2535 | 5010213002 | 2,745.79 | 411.87 | 2,333.92 | |
| 19 ROMMEL BARRIBAL | | PS-2023-04-2535 | 5010213002 | 5,645.49 | 846.82 | 4,798.67 | |
| 20 JUAN GALANO | | PS-2023-04-2536 | 5010213002 | 3,399.55 | 509.93 | 2,889.62 | |
| 21 MARVIN IGNACIO ALGABRE | | PS-2023-04-2536 | 5010213002 | 5,400.03 | 810.00 | 4,590.03 | |
| 22 JOHN EMERSON FORNESTE | | PS-2023-04-2536 | 5010213002 | 1,558.66 | | 1,558.66 | |
| 23 IAN JASPER PELAYO | | PS-2023-04-2537 | 5010213002 | 2,496.72 | 374.51 | 2,122.21 | |
| 24 MARC ALFRED CALICDAN | | PS-2023-04-2537 | 5010213002 | 1,735.49 | | 1,735.49 | |
| 25 HELEN LAVADIA | | PS-2023-04-2583 | 5010213002 | 5,493.50 | 1,098.70 | 4,394.80 | |
| 26 EVELYN EMELDA IGLESIAS | | PS-2023-04-2583 | 5010213002 | 4,066.27 | 609.94 | 3,456.33 | |
| 27 SESINANDO SORIANO JR. | | PS-2023-04-2583 | 5010213002 | 2,313.98 | | 2,313.98 | |
| 28 HELEN LAVADIA | | PS-2023-04-2584 | 5010213002 | 6,008.52 | 1,201.70 | 4,806.82 | |
| 29 EVELYN EMELDA IGLESIAS | | PS-2023-04-2584 | 5010213002 | 4,356.72 | 653.51 | 3,703.21 | |
| 30 SESINANDO SORIANO JR. | PS-2023-04-2584 | 5010213002 | 2,603.23 | | 2,603.23 | | |
| TOTAL: | | | | P 115,313.98 | 15,423.78 | 99,890.20 | |
| I hereby warrant that the above List of Due and | | | | | | | |

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

I hereby assume full 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN
Administrative Officer IV

NINETY NINE THOUSAND EIGHT HUNDRED NINETY PESOS AND 20/100
(amount in words)

P 99,890.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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

ANNEX A

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

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|---|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 GENER QUITLONG | | | | P | | P - | |
| 2 JERRY BALOTO | | PS-2023-04-2533 | 5010213002 | 3,328.96 | 499.34 | 2,829.62 | |
| 3 ALEJANDRO JESUITAS | | PS-2023-04-2541 | 5010213001 | 10,903.95 | | 10,903.95 | |
| 4 ALVIN ANOG | | MOOE-2023-04-2515 | 5020399000 | 4,707.00 | | 4,707.00 | |
| 5 BRADLEY ROD NATIVIDAD | | MOOE-2023-4-2532 | 5029999000 | 8,400.00 | | 8,400.00 | |
| 6 MARVIN PALAFOX | | MOOE-2023-04-2527 | 5020101000 | 10,050.00 | | 10,050.00 | |
| 7 MARIO RAYMUNDO | | MOOE-2023-04-2528 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 8 ESPERANZA CAYANAN | | MOOE-2023-04-2530 | 5020399000 | 1,560.00 | | 1,560.00 | |
| 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 | | MOOE-2023-04-2529 | 5020102000 | 16,525.59 | | 16,525.59 | |
| 12 MARVIN POLINAS | | PS-2023-04-2501 | 5010213002 | 3,622.53 | 543.38 | 3,079.15 | |
| 13 JECRIS SERATUBIAS | | PS-2023-04-2501 | 5010213002 | 2,506.82 | | 2,506.82 | |
| 14 ROSANNA MISTICA | | PS-2023-04-2501 | 5010213002 | 2,506.82 | | 2,506.82 | |
| 15 JOHN GREGORIO | | PS-2023-04-2502 | 5010213002 | 3,969.89 | 595.48 | 3,374.41 | |
| 16 ANTONINO AL LLARENA | | PS-2023-04-2502 | 5010213002 | 5,228.06 | 784.21 | 4,443.85 | |
| 17 ROSEMARIE ANILLO | | PS-2023-04-2502 | 5010213002 | 3,039.74 | 455.96 | 2,583.78 | |
| 18 DOROTHEA BASINA | | PS-2023-04-2502 | 5010213002 | 3,681.84 | 552.28 | 3,129.56 | |
| 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 | |
| 28 ARIEL ABALOS | | PS-2023-04-2498 | 5010213002 | 3,190.93 | 478.64 | 2,712.29 | |
| 29 DONALD VEGA | | PS-2023-04-2499 | 5010213002 | 2,996.06 | 449.41 | 2,546.65 | |
| 30 ROWELL ORION | | PS-2023-04-2499 | 5010213002 | 2,822.74 | 423.41 | 2,399.33 | |
| TOTAL: | | PS-2023-04-2499 | 5010213002 | 2,506.82 | | 2,506.82 | |
| | | | | P 155,521.68 | 7,417.06 | 148,104.62 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. 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:

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

(amount in words)

P 148,104.62

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-209-2023

Date of Issue April 17, 2023

LAND BANK
QUEZON CITY CIRCLE BRANCH, I

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 JOAN MAGHACOT | | | | P | | 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 | 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 | | MOOE 23-04-2553 | 5020503000 | 1,900.00 | | 1,900.00 | |
| 10 MARIO PENARANDA | | MOOE 23-04-2552 | 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 | 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 23-03-2048 | 3010101000 | 6,000.00 | | 6,000.00 | |
| 23 ADOLFO MISON | | MOOE 23-04-2607 | 5020399000 | 723.00 | | 723.00 | |
| 24 ROSALIE PAGULAYAN | | MOOE 23-04-2606 | 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 | |
| | | MOOE 23-04-2610 | 5020101000 | 12,056.00 | | 12,056.00 | |
| TOTAL: | | | | P 207,662.13 | 1,343.53 | 206,318.60 | |

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

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



Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:  TWO HUNDRED SIX THOUSAND THREE HUNDRED EIGHTEEN PESOS & 60/100 (amount in words) P 206,318.60
MYRA S. CALDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LAND BANK OF THE PHILIPPINES
APR 17 2023
LDDAP-ADA NO. 101-04-211-2023
Date of Issue April 17, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAZ RUSIANA | | | | P | | 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 | 5010213002 | 2,081.47 | 416.29 | 1,665.18 | |
| 4 JOSE RUEL LACOPIA | | PS 23-04-2567 | 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 | 5010213002 | 2,699.65 | | 2,699.65 | |
| 7 ANECIA VILLALINO | | PS 23-04-2562 | 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 | 5010213001 | 2,135.40 | 320.31 | 1,815.09 | |
| 15 CESAR ASPERA | | PS 23-04-2559 | 5010213001 | 1,205.20 | | 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: | | | | P 116,292.15 | 17,207.19 | 99,084.96 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

MYRA S. CALICDAN

NINETY NINE THOUSAND EIGHTY FOUR PESOS & 96/100
(amount in words)

P 99,084.96

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

Instructions:

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 JAYSON BAUSA | | PS 23-04-2593 | 5010213002 | 3,911.84 | 782.37 | 3,129.47 | |
| 2 JUAN ELMER CARINGAL | | PS 23-04-2593 | 5010213002 | 7,823.68 | 1,564.74 | 6,258.94 | |
| 3 LESLIE MADRAZO | | PS 23-04-2593 | 5010213002 | 2,408.83 | | 2,408.83 | |
| 4 SONIA SERRANO | | PS 23-04-2593 | 5010213002 | 3,716.25 | 743.25 | 2,973.00 | |
| 5 AURORA SOMERA | | PS 23-04-2625 | 5010213001 | 19,346.86 | 3,869.37 | 15,477.49 | |
| 6 RENELY BASINO | | PS 23-04-2625 | 5010213001 | 31,078.97 | 4,661.85 | 26,417.12 | |
| 7 JANE COMEROS | | PS 23-04-2625 | 5010213001 | 7,785.56 | 1,167.83 | 6,617.73 | |
| 8 RHODA MENDOZA | | PS 23-04-2625 | 5010213001 | 6,424.05 | 963.61 | 5,460.44 | |
| 9 KEITHLYN GONZALES | | PS 23-04-2625 | 5010213001 | 1,472.36 | | 1,472.36 | |
| 10 AMELIA RIVERA | | PS 23-04-2563 | 5010213001 | 22,470.48 | 3,370.57 | 19,099.91 | |
| 11 MECHELL CAMPANAS | | PS 23-04-2563 | 5010213001 | 16,568.28 | 2,485.24 | 14,083.04 | |
| 12 BERNALIZA DOMINGO | | PS 23-04-2564 | 5010213001 | 19,973.76 | 2,996.06 | 16,977.70 | |
| 13 JEFFREY BUTCH BARCELONA | | PS 23-04-2564 | 5010213001 | 14,727.36 | 2,209.10 | 12,518.26 | |
| 14 ROSENDO PASCUA JR. | | PS 23-04-2569 | 5010213002 | 5,992.13 | 898.82 | 5,093.31 | |
| 15 SALDY AGGARAO | | PS 23-04-2569 | 5010213002 | 4,697.88 | 704.68 | 3,993.20 | |
| 16 WILLIAM ARAFILES | | PS 23-04-2569 | 5010213002 | 5,124.96 | 768.74 | 4,356.22 | |
| 17 JOHN KENNETH DE VENECIA | | PS 23-04-2569 | 5010213002 | 3,567.39 | | 3,567.39 | |
| 18 ALLAIN JOY LUSOC | | PS 23-04-2565 | 5010213001 | 8,270.39 | 1,240.55 | 7,029.84 | |
| 19 MARC FRANCIS CALPO | | PS 23-04-2568 | 5010213002 | 2,277.76 | 341.66 | 1,936.10 | |
| 20 JUANCHO HOMOL | | PS 23-04-2568 | 5010213002 | 2,822.74 | 423.41 | 2,399.33 | |
| 21 JOSE MIRANDA | | PS 23-04-2568 | 5010213002 | 2,454.56 | 368.18 | 2,086.38 | |
| 22 ANTONIO TORCOLAS JR. | | PS 23-04-2568 | 5010213002 | 2,646.86 | | 2,646.86 | |
| 23 NELSON GOLI | | PS 23-04-2568 | 5010213002 | 1,912.90 | | 1,912.90 | |
| 24 NESTOR IGNA JR. | | PS 23-04-2558 | 5010213002 | 2,847.20 | 427.08 | 2,420.12 | |
| 25 MARK TIMOTHY MACOLOR | | PS 23-04-2558 | 5010213002 | 3,085.31 | | 3,085.31 | |
| 26 GERAMEL COLA | | PS 23-04-2558 | 5010213002 | 2,024.74 | | 2,024.74 | |
| TOTAL: | | | | P 205,433.10 | 29,987.11 | 175,445.99 | |

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

I hereby assume full 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:

ARCEL S. 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: ONE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 99/100 (amount in words) P 175,445.99

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-209-2023

Date of Issue April 17, 2023

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


ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 2,843.94 | P - | P 2,843.94 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. 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: TWO THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 94/100 P 2,843.94


MYRA S. CALICDAN
Administrative Officer IV


ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-206-2023
Date of Issue April 17, 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: CENTRAL OFFICE

FUND CODE: 184

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| ROBB GILE | | MOOE 23-03-0110 | 5020102000 | 50,835.86 | | 50,835.86 | |
| | | | | | | | |
| TOTAL: | | | | P 50,835.86 | P - | P 50,835.86 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. 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:

FIFTY THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 86/100

P 50,835.86

ANHALIZA F. HUELMO
MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

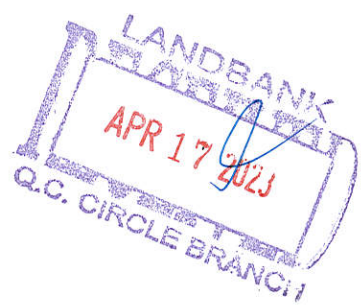
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-398-2023

Date of Issue April 17, 2023



04/17/23

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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARCELINO VILLAFUERTE II | | MOOE 23-03-0104 | 5020201000 | 1,793.80 | | 1,793.80 | |
| 2 KRISTEL ANNE VALERIE VILLASICA | | MOOE 23-03-0105 | 5010210001 | 9,600.00 | | 9,600.00 | |
| | | | | | | | |
| TOTAL: | | | | P 11,393.80 | P - | P 11,393.80 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. 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:

ELEVEN THOUSAND THREE HUNDRED NINETY THREE PESOS & 80/100

P 11,393.80

AMMALIZA F. HUELANS

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-39A-2023

Date of Issue April 17, 2023

4-17/23

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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 62,262.37 | P 4,614.10 | P 57,648.27 | |

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELIS S. 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:

FIFTY SEVEN THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 27/100

P 57,648.27

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-39-2023

Date of Issue April 17, 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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 | |
| | | | | | | | |
| TOTAL: | | | | P 31,784.44 | P 1,986.50 | P 29,797.94 | |


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELI S. 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:


MYRA S. CALICDAN

TWENTY NINE THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS & 94/100

P 29,797.94


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-214A-2023

Date of Issue April 18, 2023



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

ANNEX A


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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| TGS FASTFOODS & CATERING SERVICES | | MOOE 23-02-1750 | 5029903000 | 83,600.00 | 5,225.00 | 78,375.00 | |
| | | | | | | | |
| TOTAL: | | | | P 83,600.00 | P 5,225.00 | P 78,375.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

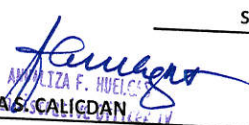
ARCELI S. ARROYO
Chief, Administrative Division

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: SEVENTY EIGHT THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY P 78,375.00


MYRA S. CALIGDAN

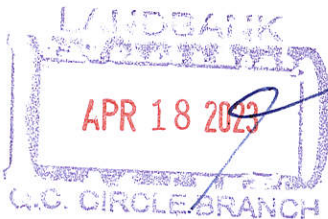

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-213-2023
Date of Issue April 18, 2023



d:04/18/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|---|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| KLEAL ENTERTAINMENT PRODUCTION | | MOOE 23-03-2198 | 5029905004 | 94,000.00 | 5,875.00 | 88,125.00 | |
| | | | | | | | |
| TOTAL: | | | | P 94,000.00 | P 5,875.00 | P 88,125.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: EIGHTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY P 88,125.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-213B-2023
April 18, 2023



2.04/18/23

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 JAYSON ALBAY | TRD | PS 23-04-2631 | 5010101001 | 6,571.62 | | 6,571.62 | |
| 2 MARIA CZARINA TIERRA | | PS 23-04-2635 | 5010101001 | 34,490.91 | 2,331.58 | 32,159.33 | |
| 3 KYLE FRANCINE REONAL | | PS 23-04-2634 | 5010101001 | 16,736.93 | | 16,736.93 | |
| 4 SANDVIK AGUSTIN | | PS 23-04-2633 | 5010101001 | 744.08 | | 744.08 | |
| 5 ALAN RAY RIBO | | PS 23-04-2632 | 5010101001 | 852.65 | 391.28 | 461.37 | |
| 6 ALAN RAY RIBO | | PS 23-04-2632 | 5010212003 | 827.23 | | 827.23 | |
| 7 KALAYAAN ROSALES | | MOOE 23-04-2651 | 5029903000 | 6,270.00 | | 6,270.00 | |
| 8 VILMA VELASCO | | MOOE 23-04-2650 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 9 ARIEL ABALOS | | MOOE 23-04-2649 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 10 SONNY PAJARILLA | | MOOE 23-04-2647 | 5020301000 | 2,951.00 | | 2,951.00 | |
| 11 LEOMAR BLANCA | | MOOE 23-07-2648 | 5020501000 | 2,110.00 | | 2,110.00 | |
| TOTAL: | | | | 73,554.42 | 2,722.86 | 70,831.56 | |

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. 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: SEVENTY THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 56/100 (amount in words) ₱ 70,831.56

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-216-2023
Date of Issue April 18, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 KESTER TEMOTHY RAMIREZ | | MOOE 23-04-2626 | 5020101000 | 2,345.00 | | 2,345.00 | |
| 2 ADRIAN GARCIA | | MOOE 23-04-2627 | 5029907000 | 1,499.00 | | 1,499.00 | |
| 3 JUAN PANTINO JR. | | MOOE 23-04-2622 | 5020101000 | 27,890.00 | | 27,890.00 | |
| 4 RONITO RODULFO JR. | | MOOE 23-04-2622 | 5020101000 | 27,965.00 | | 27,965.00 | |
| 5 SAMANTHA CHRISTINE MONFERO | | MOOE 23-04-2621 | 5021199000 | 8,655.00 | | 8,655.00 | |
| TOTAL: | | | | 68,354.00 | - | 68,354.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: SIXTY EIGHT THOUSAND THREE HUNDRED FIFTY FOUR PESOS ONLY
(amount in words) P 68,354.00

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-213A-2023

Date of Issue

April 18, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL | DEPOSIT SALARY FOR APRIL 1-30, 2023 | PS 23-04-2590 | 5010101001 | 137,837.22 | | 137,837.22 | |
| | | | | | | | |
| TOTAL: | | | | P 137,837.22 | P - | P 137,837.22 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ONE HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 22/100

P 137,837.22

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-215-2023
Date of Issue April 18, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL | DEPOSIT SALARY FOR APRIL 1-15, 2023 (JO) | MOOE 23-04-3696 | 5021199000 | 570,322.10 | 11,028.41 | 559,293.69 | |
| TOTAL: | | | | P 570,322.10 | P 11,028.41 | P 559,293.69 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. 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: FIVE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED NINETY THREE PESOS & 69/100 P 559,293.69

MARIALIZA F. IBIGAS
MARIALIZA F. IBIGAS IV

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-216A-2023
Date of Issue April 18, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 RENIEL MAGO | | MOOE-2023-04-2675 | 5020503000 | 999.00 | | 999.00 | |
| 2 RENIEL MAGO | | MOOE-2023-04-2675 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 3 FRANKIE RAGA | | MOOE-2023-04-2685 | 5020401000 | 270.00 | | 270.00 | |
| 4 FRANKIE RAGA | | MOOE-2023-04-2685 | 5020401000 | 2,224.00 | | 2,224.00 | |
| 5 RONALDO NARAGDAO | | MOOE-2023-04-2686 | 5020502002 | 2,900.00 | | 2,900.00 | |
| 6 RONALDO NARAGDAO | | MOOE-2023-04-2686 | 5020502002 | 1,600.00 | | 1,600.00 | |
| 7 ANIANITA FORTICH | | MOOE-2023-04-2688 | 5020401000 | 797.00 | | 797.00 | |
| 8 ANIANITA FORTICH | | MOOE-2023-04-2688 | 5020401000 | 402.00 | | 402.00 | |
| 9 ALEXANDER NAMOCO | | MOOE-2023-04-2690 | 5020401000 | 252.00 | | 252.00 | |
| 10 ALEXANDER NAMOCO | | MOOE-2023-04-2690 | 5020402000 | 8,026.30 | | 8,026.30 | |
| 11 VER LANCER GALANIDA | | MOOE-2023-04-2691 | 5020401000 | 229.00 | | 229.00 | |
| 12 VER LANCER GALANIDA | | MOOE-2023-04-2691 | 5020402000 | 9,154.00 | | 9,154.00 | |
| 13 VER LANCER GALANIDA | | MOOE-2023-04-2691 | 5020502002 | 2,023.54 | | 2,023.54 | |
| 14 ALLAN ALMOJUELA | | MOOE-2023-04-2658 | 30101010 | 8,200.00 | | 8,200.00 | |
| 15 MICHAEL FRANCISCO | | MOOE-2023-04-2658 | 30101010 | 7,700.00 | | 7,700.00 | |
| 16 IRWIN AGUILAR | | PS-2023-04-2694 | 5010213001 | 14,564.20 | 2,184.63 | 12,379.57 | |
| 17 KESTER TEMOTHY RAMIREZ | | PS-2023-04-2694 | 5010213001 | 10,620.83 | | 10,620.83 | |
| 18 JESSA CANDELARIO | | PS-2023-04-2694 | 5010213001 | 10,470.18 | | 10,470.18 | |
| TOTAL: | | | | P 81,432.05 | 2,184.63 | 79,247.42 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. 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:

ARCELIZ F. MURCIGAS
Administrative Officer IV

SEVENTY NINE THOUSAND TWO HUNDRED FORTY SEVEN PESOS AND 42/100
(amount in words)

P 79,247.42

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

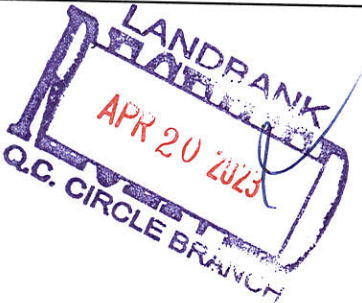
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-217-2023
Date of Issue April 19, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PLDT INC. | | MOOE 23-04-2702 | 5020502002 | 4,500.16 | | 4,500.16 | |
| | | | | | | | |
| TOTAL: | | | | P 4,500.16 | P - | P 4,500.16 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: FOUR THOUSAND FIVE HUNDRED PESOS & 16/100 P 4,500.16

MIRAS CALICAN
Administrative Officer IV

ARCELI S. ARROYO
Chief, Administrative Division

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-220B-2023

Date of Issue April 19, 2023



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

ANNEX A

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

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

| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. | | MOOE 23-04-2673 | 5020402000 | 25,412.21 | | 25,412.21 | |
| | | | | | | | |
| TOTAL: | | | | P 25,412.21 | P - | P 25,412.21 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: TWENTY FIVE THOUSAND FOUR HUNDRED TWELVE PESOS & 21/100 P 25,412.21

MARISOL DAUILLAN IV
ARCELI S. ARROYO
Chief, Administrative Division

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

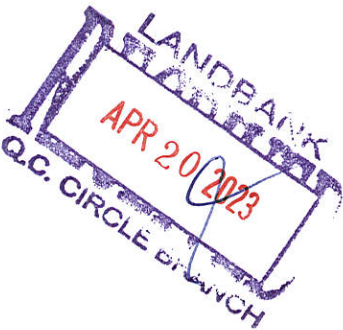
Instructions:

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

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

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

LDDAP-ADA NO. 101-04-218-2023
Date of Issue April 19, 2023



Handwritten signature/initials

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-04-2629 | 5020402000 | 18,288.47 | 1,139.43 | 17,149.04 | |
| 2 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-04-2630 | 5020402000 | 493,275.70 | 30,762.93 | 462,512.77 | |
| TOTAL: | | | | P 511,564.17 | P 31,902.36 | P 479,661.81 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELI S. 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: FOUR HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED SIXTY ONE PESOS & 81/100 P 479,661.81


MYRA F. MUNGAS
Accounting Officer IV


ARCELI S. ARROYO
Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-2188-2023
Date of Issue April 19, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| ¹ WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 23-04-3697 | 2999999001 | 34,069.55 | | 34,069.55 | |
| ² PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 23-04-3673 | 2999999001 | 86,129.30 | | 86,129.30 | |
| ³ JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES | | MOOE 23-01-0927 | 5029907000 | 23,445.00 | | 23,445.00 | |
| TOTAL: | | | | P 143,643.85 | P - | P 143,643.85 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. 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:

ONE HUNDRED FORTY THREE THOUSAND SIX HUNDRED FORTY THREE PESOS & 85/100

P 143,643.85


MYRA S. CALICDAN
Administrative Officer IV


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-220-2023

Date of Issue

April 19, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. | | MOOE 23-04-2687 | 5020402000 | 31,896.12 | 1,632.89 | 30,263.23 | |
| 2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. | | MOOE 23-04-2687 | 5020402000 | 28,329.07 | | 28,329.07 | |
| 3 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 | P 3,518.42 | P 145,882.02 | |

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES S. 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:

ONE HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 02/100

P 145,882.02


ANNA LIZA F. HUELGAS
Administrative Officer IV


ARCELES S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

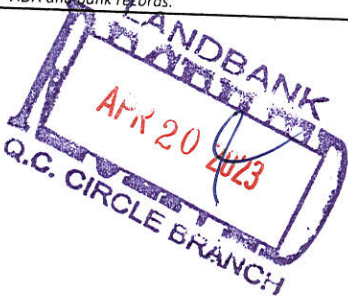
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 AILEEN APIT | | PS 23-04-2875 | 5010499099 | 17,647.68 | | 17,647.68 | |
| 2 ROSARIO ASEJO | | PS 23-04-2875 | 5010499099 | 21,395.82 | | 21,395.82 | |
| 3 MARVIN POLINAS | | PS 23-04-2875 | 5010499099 | 30,666.46 | | 30,666.46 | |
| 4 REVELINA IGNACIO | | PS 23-04-2874 | 5010499099 | 17,647.68 | | 17,647.68 | |
| 5 MA ANNALYN NOLASCO | | MOOE 23-04-2841 | 5020101000 | 32,903.00 | | 32,903.00 | |
| TOTAL: | | | | P 120,260.64 | P - | P 120,260.64 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND TWO HUNDRED SIXTY PESOS & 64/100

P 120,260.64

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-2408-2023
April 26, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 NATHANIEL SERVANDO | | MOOE 23-04-2700 | 1990104002 | P 163,084.40 | | P - | |
| 2 SANDVIK AGUSTIN | | MOOE 23-04-2655 | 5021199000 | 562.50 | | 163,084.40 | |
| 3 CHRISTIAN ALEN TORREVILLAS | | MOOE 23-04-2677 | 5020402000 | 4,753.38 | | 562.50 | |
| 4 CECILIA DE OCAMPO | | MOOE 23-04-2703 | 5020401000 | 225.53 | | 4,753.38 | |
| 5 JOHN RYAN FRUCTUOSO | | MOOE 23-04-2359 | 5021305002 | 4,309.25 | | 225.53 | |
| 6 KENETH VILLABLANCA | | MOOE 23-04-2656 | 5021199000 | 5,812.50 | | 4,309.25 | |
| 7 HENIE ABONITALLA | | MOOE 23-04-2689 | 5020402000 | 1,097.12 | | 5,812.50 | |
| 8 EFREN DALIPOG | | MOOE 23-04-2684 | 5020502002 | 3,000.00 | | 1,097.12 | |
| 9 LOLITA VINALAY | | MOOE 23-04-2666 | 5020301000 | 1,769.00 | | 3,000.00 | |
| 10 ALBERTO LUMA AD | | MOOE 23-04-2682 | 5020502002 | 1,900.00 | | 1,769.00 | |
| 11 LEOMAR BLANCA | | MOOE 23-04-2680 | 5020401000 | 342.73 | | 1,900.00 | |
| 12 CHARLYN JAMERO | | MOOE 23-04-2681 | 5020502002 | 2,204.00 | | 342.73 | |
| 13 ARIEL ABALOS | | MOOE 23-04-2679 | 5020401000 | 262.75 | | 2,204.00 | |
| 14 MARIO PENARANDA | | MOOE 23-04-2678 | 5020401000 | 166.32 | | 262.75 | |
| 15 RYAN OROGO | | MOOE 23-04-2676 | 5020503000 | 2,000.00 | | 166.32 | |
| 16 RAMIL TUPPIL | | MOOE 23-04-2674 | 5020502002 | 2,543.00 | | 2,000.00 | |
| 17 LOLITA VINALAY | | MOOE 23-04-2683 | 5020402000 | 3,007.00 | | 2,543.00 | |
| 18 CATHERINE HOSENA | | MOOE 23-04-2695 | 5021199000 | 7,537.50 | | 3,007.00 | |
| 19 DOMINGO GUZMAN | | PS 23-04-29643 | 5010213002 | 3,085.31 | | 7,537.50 | |
| 20 REAH VINLUAN | | PS 23-04-29643 | 5010213002 | 566.78 | | 3,085.31 | |
| 21 JARUB NESNIA | | PS 23-04-2692 | 5010213001 | 5,784.96 | | 566.78 | |
| 22 MARK TIMOTHY MACOLOR | | PS 23-04-2653 | 5010213001 | 4,820.80 | | 5,784.96 | |
| 23 JHOMER ECLARINO | | PS 23-04-2654 | 5010213001 | 17,603.28 | 3,520.66 | 4,820.80 | |
| 24 JOSEPH GERALD MERLAS | | PS 23-04-2654 | 5010213001 | 4,993.44 | 749.02 | 17,603.28 | |
| 25 VHAN THERESE SABELLANO | | PS 23-04-2654 | 5010213001 | 4,369.26 | 655.39 | 4,993.44 | |
| 26 MARK GEOFFRAY GALES | | PS 23-04-2654 | 5010213001 | 18,933.46 | 2,840.02 | 4,369.26 | |
| TOTAL: | | | | P 264,734.27 | 7,765.09 | 256,969.18 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ARCELI S. ARROYO

TWO HUNDRED FIFTY SIX THOUSAND NINE HUNDRED SIXTY NINE PESOS & 18/100
(amount in words)

P 256,969.18

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-219-2023

April 19, 2023

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ADELAIDA GONZALES | | PS 23-04-2644 | 5010213001 | 27,781.45 | 5,556.29 | 22,225.16 | |
| 2 NOLI FRANCIS ITORALBA | | PS 23-04-2644 | 5010213001 | 29,136.43 | 5,827.29 | 23,309.14 | |
| 3 MA MONICA PAGLINAWAN | | PS 23-04-2644 | 5010213001 | 12,575.44 | | 12,575.44 | |
| 4 MARY ANN SISON | | PS 23-04-2644 | 5010213001 | 841.35 | | 841.35 | |
| 5 BABY JEAN DATUL | | PS 23-04-2644 | 5010213001 | 1,505.52 | | 1,505.52 | |
| 6 RICO PELOVELLO | | PS 23-04-2710 | 5010213002 | 6,726.72 | 1,009.01 | 5,717.71 | |
| 7 NORMAN MIRAS | | PS 23-04-2710 | 5010213002 | 4,909.12 | 736.37 | 4,172.75 | |
| 8 GENER QUITLONG | | PS 23-04-2642 | 5010213002 | 2,663.17 | 399.48 | 2,263.69 | |
| 9 RODINDO BAUTISTA | | MOOE 23-04-2711 | 5021199000 | 10,800.00 | 324.00 | 10,476.00 | |
| 10 SHEILA TRINA MAY ABAQUITA | | MOOE 23-04-2712 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | |
| 11 ROMEO RANIDO | | MOOE 23-04-2714 | 5021199000 | 4,950.00 | 148.50 | 4,801.50 | |
| 12 JETT RAY OSORIO | | MOOE 23-04-2714 | 5021199000 | 2,250.00 | 67.50 | 2,182.50 | |
| TOTAL: | | | | 110,139.20 | 14,248.44 | 95,890.76 | |

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

I hereby assume full 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
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:

ARCELI S. ARROYO
Chief, Administrative Division

NINETY FIVE THOUSAND EIGHT HUNDRED NINETY PESOS & 76/100
(amount in words)

95,890.76

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 36,190.95 | P 723.82 | P 35,467.13 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. 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:

THIRTY FIVE THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS & 13/100

P 35,467.13

ARCELIZ F. RUELLOS
MDS-GSB OFFICER IVARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-40-2023

Date of Issue

April 19, 2023



d. 04/19/23

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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| ELECTRO WORLD SALES PARTS & SERVICES CHESTER D. DINGAL | | MOOE 23-02-1577 | 2010101000 | 187,000.00 | 10,017.85 | 176,982.15 | |
| | | | | | | | |
| TOTAL: | | | | P 187,000.00 | P 10,017.85 | P 176,982.15 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, FPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 15/100 P 176,982.15

MYRA S. CALICDAN

JOEL C. RIVERA
Head, FPGSS

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

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

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

LDDAP-ADA NO. 101-04-228A-2023
Date of Issue April 20, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | I RP | | | P | | P | |
| 1 CECILIA DE OCAMPO | | PS-2023-04-2706 | 5010213002 | 4,120.13 | 824.03 | 3,296.10 | |
| 2 VIVIEN LOU RELOS | | PS-2023-04-2706 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | |
| 3 KENNETH BOBILA | | PS-2023-04-2705 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | |
| 4 CARMELITA CAMPO | | 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 | 3,678.50 | |
| 8 CARMELITA CAMPO | | PS-2023-04-2704 | 5010213002 | 3,775.82 | 566.37 | 3,209.45 | |
| 9 RODELIO CRUZ | | PS-2023-04-2704 | 5010213002 | 3,701.36 | 555.20 | 3,146.16 | |
| 10 RAYMOND NUYLAN | | PS-2023-04-2704 | 5010213002 | 3,436.38 | 515.46 | 2,920.92 | |
| 11 ALLELI MARIE LAGRIMAS | | MOOE-2023-04-2645 | 5029903000 | 1,125.00 | | 1,125.00 | |
| | | | | | | | |
| TOTAL: | | | | P 38,323.33 | 5,785.76 | 32,537.57 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY TWO THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS AND 57/100
(amount in words)

P 32,537.57

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-221A-2023
Date of Issue April 20, 2023



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


ANNEX A

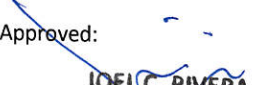
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | I RP | | | P | | P | |
| 1 CECILIA DE OCAMPO | | PS-2023-04-2706 | 5010213002 | 4,120.13 | 824.03 | 3,296.10 | |
| 2 VIVIEN LOU RELOS | | PS-2023-04-2706 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | |
| 3 KENNETH BOBILA | | PS-2023-04-2705 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | |
| 4 CARMELITA CAMPO | | 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 | 3,678.50 | |
| 8 CARMELITA CAMPO | | PS-2023-04-2704 | 5010213002 | 3,775.82 | 566.37 | 3,209.45 | |
| 9 RODELIO CRUZ | | PS-2023-04-2704 | 5010213002 | 3,701.36 | 555.20 | 3,146.16 | |
| 10 RAYMOND NUYLAN | | PS-2023-04-2704 | 5010213002 | 3,436.38 | 515.46 | 2,920.92 | |
| 11 ALLELI MARIE LAGRIMAS | | MOOE-2023-04-2645 | 5029903000 | 1,125.00 | | 1,125.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 38,323.33 | 5,785.76 | 32,537.57 | |

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


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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

THIRTY TWO THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS AND 57/100
(amount in words)

P 32,537.57

(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. 101-04-221A-2023
Date of Issue April 20, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 ANGELO FERNANDEZ | | PS-2023-04-2641 | 5010213002 | 3,328.96 | 499.34 | 2,829.62 | |
| 2 JOHNNY ZABALA | | PS-2023-04-2641 | 5010213002 | 3,578.88 | 715.78 | 2,863.10 | |
| 3 KARCHER VALORIA | | PS-2023-04-2641 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 4 ADORITO PABLO | | PS-2023-04-2641 | 5010213002 | 3,007.87 | 451.18 | 2,556.69 | |
| 5 CHRISTIAN ANTHONY MAGORA | | PS-2023-04-2641 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 6 TEDDY PADDAYUMAN | | PS-2023-04-2641 | 5010213002 | 2,412.29 | | 2,412.29 | |
| 7 JOREN BUGARIN | | PS-2023-04-2641 | 5010213002 | 1,983.74 | | 1,983.74 | |
| 8 MARK LOUIE VERGARA | | PS-2023-04-2640 | 5010213002 | 4,826.99 | 724.05 | 4,102.94 | |
| 9 EFREN DALIPOG | | PS-2023-04-2640 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 10 ANICETO POLINTAN | | PS-2023-04-2640 | 5010213002 | 2,196.29 | | 2,196.29 | |
| 11 ARMANDO AVENILLA | | PS-2023-04-2639 | 5010213002 | 7,823.68 | 1,564.74 | 6,258.94 | |
| 12 ARTHUR QUERIJERO | | PS-2023-04-2639 | 5010213002 | 3,578.88 | 715.78 | 2,863.10 | |
| 13 PASTOR GUERRERO | | PS-2023-04-2639 | 5010213002 | 5,230.08 | 784.51 | 4,445.57 | |
| 14 NICANOR BALDAPAN | | PS-2023-04-2639 | 5010213002 | 1,416.96 | | 1,416.96 | |
| 15 ROSENDO PASCUA | | PS-2023-04-2709 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 16 SALDY AGGARAO | | PS-2023-04-2709 | 5010213002 | 4,555.52 | 683.33 | 3,872.19 | |
| 17 WILLIAM ARAFILES | | 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 | | 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 | | PS-2023-04-2707 | 5010213002 | 4,826.99 | 724.05 | 4,102.94 | |
| 26 MARIA IMELDA CARLOS | | PS-2023-04-2707 | 5010213002 | 6,657.92 | 998.69 | 5,659.23 | |
| 27 ANALIZA BELLEN PANTI | | PS-2023-04-2707 | 5010213002 | 3,131.92 | 469.79 | 2,662.13 | |
| 28 LEODEGARIO DUENAS | | PS-2023-04-2707 | 5010213002 | 1,206.14 | | 1,206.14 | |
| 29 JUSTINE DERRICK ADAJAR | | PS-2023-04-2707 | 5010213002 | 2,313.98 | | 2,313.98 | |
| TOTAL: | | | | P 110,490.78 | 15,580.54 | 94,910.24 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND NINE HUNDRED TEN PESOS AND 24/100
(amount in words)

MYRA S. CALICDAN

P 94,910.24

JOEL C. RIVERA
Officer in Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-221-2023
Date of Issue April 20, 2023

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

ANNEX A

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


| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ANGELO FERNANDEZ | | PS-2023-04-2641 | 5010213002 | 3,328.96 | 499.34 | 2,829.62 | |
| 2 JOHNNY ZABALA | | PS-2023-04-2641 | 5010213002 | 3,578.88 | 715.78 | 2,863.10 | |
| 3 KARCHER VALORIA | | PS-2023-04-2641 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 4 ADORITO PABLO | | PS-2023-04-2641 | 5010213002 | 3,007.87 | 451.18 | 2,556.69 | |
| 5 CHRISTIAN ANTHONY MAGORA | | PS-2023-04-2641 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 6 TEDDY PADDAYUMAN | | PS-2023-04-2641 | 5010213002 | 2,412.29 | | 2,412.29 | |
| 7 JOREN BUGARIN | | PS-2023-04-2641 | 5010213002 | 1,983.74 | | 1,983.74 | |
| 8 MARK LOUIE VERGARA | | PS-2023-04-2640 | 5010213002 | 4,826.99 | 724.05 | 4,102.94 | |
| 9 EFREN DALIPOG | | PS-2023-04-2640 | 5010213002 | 3,416.64 | 512.50 | 2,904.14 | |
| 10 ANICETO POLINTAN | | PS-2023-04-2640 | 5010213002 | 2,196.29 | | 2,196.29 | |
| 11 ARMANDO AVENILLA | | PS-2023-04-2639 | 5010213002 | 7,823.68 | 1,564.74 | 6,258.94 | |
| 12 ARTHUR QUERIJERO | | PS-2023-04-2639 | 5010213002 | 3,578.88 | 715.78 | 2,863.10 | |
| 13 PASTOR GUERRERO | | PS-2023-04-2639 | 5010213002 | 5,230.08 | 784.51 | 4,445.57 | |
| 14 NICANOR BALDAPAN | | PS-2023-04-2639 | 5010213002 | 1,416.96 | | 1,416.96 | |
| 15 ROSENDO PASCUA | | PS-2023-04-2709 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 16 SALDY AGGARAO | | PS-2023-04-2709 | 5010213002 | 4,555.52 | 683.33 | 3,872.19 | |
| 17 WILLIAM ARAFILES | | 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 | | 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 | | PS-2023-04-2707 | 5010213002 | 4,826.99 | 724.05 | 4,102.94 | |
| 26 MARIA IMELDA CARLOS | | PS-2023-04-2707 | 5010213002 | 6,657.92 | 998.69 | 5,659.23 | |
| 27 ANALIZA BELLEN PANTI | | PS-2023-04-2707 | 5010213002 | 3,131.92 | 469.79 | 2,662.13 | |
| 28 LEODEGARIO DUENAS | | PS-2023-04-2707 | 5010213002 | 1,206.14 | | 1,206.14 | |
| 29 JUSTINE DERRICK ADAJAR | | PS-2023-04-2707 | 5010213002 | 2,313.98 | | 2,313.98 | |
| TOTAL: | | | | P 110,490.78 | 15,580.54 | 94,910.24 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  NINETY FOUR THOUSAND NINE HUNDRED TEN PESOS AND 24/100 (amount in words) P 94,910.24

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB/USE ONLY:

Instructions:

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

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


NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-221-2023

Date of Issue April 20, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| STATE ALLIANCE ENTERPRISES, INC. | | MOOE 23-01-1088 | 2010101000 | 22,525,000.00 | 1,206,696.43 | 21,318,303.57 | |
| TOTAL: | | | | P 22,525,000.00 | P 1,206,696.43 | P 21,318,303.57 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY ONE MILLION THREE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED THREE
PESOS & 57/100

P 21,318,303.57

MYRA S. CALICDAN

JOEL C. RIVERA
Officer in Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-224-2023
April 20, 2023



f. 04/20/23

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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 | |
| TOTAL: | | | | P 3,568,691.73 | P 1,380.00 | P 3,567,311.73 | |

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

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

Certified Correct:

For
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION FIVE HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED ELEVEN PESOS &
73/100

P 3,567,311.73

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-224A-2023

Date of Issue

April 20, 2023



e: 04/20/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| CICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO. | | MOOE 22-05-3010 | 3010101000 | 332,500.00 | 20,781.25 | 311,718.75 | |
| | | | | | | | |
| TOTAL: | | | | P 332,500.00 | P 20,781.25 | P 311,718.75 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100

P 311,718.75

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-225A-2023
April 20, 2023



4-04/20/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| CEBU AIR, INC. | | MOOE 23-04-2731 | 1990399000 | 500,000.00 | | 500,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 500,000.00 | P - | P 500,000.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Chief in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE HUNDRED THOUSAND PESOS ONLY

P 500,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Chief in Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-04-228-2023

Date of Issue

April 20, 2023



4. 04/20/23

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 132,060.00 | P 7,574.64 | P 124,485.36 | |

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

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

Certified Correct:

For  **BERNARD LOUISE DATUIN**
Chief, Accounting Section

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


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

 **MYRA S. CALICDAN**

ONE HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED EIGHTY-FIVE PESOS & 36/100

P 124,485.36

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-225-2023

Date of Issue April 20, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARIA IMELDA CARLOS | | PS 23-04-2724 | 5010499099 | 70,590.74 | | 70,590.74 | |
| 2 CHARLYN JAMERO | | PS 23-04-2723 | 5010499099 | 54,604.26 | | 54,604.26 | |
| 3 JOSE RUEL LACOPIA | | PS 23-04-2722 | 5010499099 | 39,036.09 | | 39,036.09 | |
| 4 SOCRATES PAAT JR. | | PS 23-04-2725 | 5010101001 | 12,994.61 | 4,745.09 | 8,249.52 | |
| 5 SOCRATES PAAT JR. | | PS 23-04-2725 | 5010212003 | 12,320.73 | | 12,320.73 | |
| 6 MARY JOYCE AVESTRUZ | | PS 23-04-2726 | 5010213002 | 4,697.88 | 704.68 | 3,993.20 | |
| 7 JENNIFER DURAN | | PS 23-04-2726 | 5010213002 | 1,928.32 | | 1,928.32 | |
| 8 MARICAR REBAYNO | | PS 23-04-2726 | 5010213002 | 3,986.08 | 597.91 | 3,388.17 | |
| 9 ANTHONY SANCHEZ | | PS 23-04-2727 | 3010101000 | 3,237.70 | 647.54 | 2,590.16 | |
| 10 JASPER GAYOSO | | PS 23-04-2727 | 3010101000 | 3,927.99 | 785.60 | 3,142.39 | |
| 11 ROLANDO BINALAYO | | 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 | | 1,962.00 | |
| 14 AMELIA RIVERA | | MOOE 23-04-2729 | 5020399000 | 3,513.00 | | 3,513.00 | |
| 15 MARK GEOFFRAY GALES | | MOOE 23-04-2728 | 5020101000 | 7,260.00 | | 7,260.00 | |
| TOTAL: | | | | P 240,613.91 | 7,480.82 | 233,133.09 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY THREE THOUSAND ONE HUNDRED THIRTY THREE PESOS & 09/100
(amount in words)

MYRA S. CALICDAN

P 233,133.09

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-227-2023
Date of Issue April 20, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ISRAEL CORDEL | | 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 BERNARDINO | | 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: | | | | P 50,834.28 | 1,016.69 | 49,817.59 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND EIGHT HUNDRED SEVENTEEN PESOS AND 59/100 P 49,817.59
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-226-2023
Date of Issue April 20, 2023



Q. 04/20/23

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

I hereby 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:

Chief, Accounting Section

Officer-in-Charge
Administrative Division

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).

FORTY SIX THOUSAND FOUR HUNDRED NINETY PESOS & 48/100
(amount in words)

R 46,490.48

MYRA S. CALICDAN

~~JOEL C. RIVERA~~
~~Officer-in-Charge~~

Administrative Division

(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, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate 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.

101-04-222A-2023

Date of Issue

April 20, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 FLORANTE PAGARAN | | MOOE 23-04-2646 | 5020501000 | 870.00 | | 870.00 | |
| 2 ALVIN ANOG | | MOOE 23-04-2699 | 5020101000 | 17,100.00 | | 17,100.00 | |
| 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 23-04-2698 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 6 ABDUL NOGAS | | MOOE 23-04-2717 | 5020101000 | 11,891.00 | | 11,891.00 | |
| 7 AARON CHESTER CRUZ | | MOOE 23-04-2715 | 5020101000 | 4,602.88 | | 4,602.88 | |
| 8 MA LOURDES ALDINA MIRANDA | | MOOE 23-04-2718 | 5020101000 | 3,000.00 | | 3,000.00 | |
| 9 RAYMOND ORDINARIO | | MOOE 23-04-2719 | 5020101000 | 2,129.00 | | 2,129.00 | |
| 10 JAIME BORDALES JR. | | MOOE 23-04-2716 | 5020101000 | 28,260.00 | | 28,260.00 | |
| 11 RODINDO BAUTISTA | | MOOE 23-04-2713 | 5021199000 | 12,000.00 | 360.00 | 11,640.00 | |
| 12 MARIO PENARANDA | | MOOE 23-04-2662 | 5020501000 | 3,076.00 | | 3,076.00 | |
| 13 GLAIZA ZAMBRANO | | MOOE 23-04-2667 | 5021199000 | 1,000.00 | | 1,000.00 | |
| 14 ARIEL ABALOS | | MOOE 23-04-2665 | 5020301000 | 2,141.50 | | 2,141.50 | |
| 15 JOAN MAGHACOT | | MOOE 23-04-2664 | 5020399000 | 4,279.50 | | 4,279.50 | |
| 16 AMELIA RIVERA | | MOOE 23-04-2663 | 5020301000 | 2,444.50 | | 2,444.50 | |
| 17 REMEDIOS CIERVO | | MOOE 23-04-2661 | 5021304001 | 807.00 | | 807.00 | |
| 18 THELMA CINCO | | MOOE 23-04-2660 | 5020101000 | 2,026.00 | | 2,026.00 | |
| 19 JOSEPHINE ALBANO | | MOOE 23-04-2659 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 20 DAN DOMINIC TRIUMFANTE | | MOOE 23-04-2657 | 5020101000 | 28,260.00 | | 28,260.00 | |
| 21 JUAN GALANO | | MOOE 23-04-2638 | 5010213002 | 5,230.08 | 784.51 | 4,445.57 | |
| 22 MARVIN IGNACIO ALGABRE | | MOOE 23-04-2638 | 5010213002 | 2,945.47 | 441.82 | 2,503.65 | |
| 23 JOHN EMERSON FORNESTE | | MOOE 23-04-2638 | 5010213002 | 2,833.92 | | 2,833.92 | |
| 24 LUZ CAMATA | | MOOE 23-04-2693 | 5010213002 | 3,328.96 | 499.34 | 2,829.62 | |
| 25 NEIL JOHN MIRANDA | | MOOE 23-04-2693 | 5010213002 | 1,331.58 | 199.74 | 1,131.84 | |
| 26 MICHELLE TIBI | | MOOE 23-04-2693 | 5010213002 | 4,555.52 | 683.33 | 3,872.19 | |
| TOTAL: | | | | P 186,562.91 | 2,968.74 | 183,594.17 | |

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 17/100 (amount in words) P 183,594.17

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

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

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

LDDAP-ADA NO. 101-04-222-2023
Date of Issue April 20, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 35,594.57 | P 711.89 | P 34,882.68 | |

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

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

Certified Correct:

Bernard Louise Datuin
Chief, Accounting Section

Approved:

Joel C. Rivera
Officer-in-Charge
Administrative Division

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 68/100 P 34,882.68
Myra S. Calicdan
Joel C. Rivera
Officer-in-Charge
Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-41-023
Date of Issue April 20, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| HDMF-PAGIBIG OFFICE | | PS 23-04-2735 | 2020103001 | 199,908.58 | | 199,908.58 | |
| TOTAL: | | | | 199,908.58 | | 199,908.58 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Chief in Charge
Administrative Division

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

TOTAL AMOUNT: ONE HUNDRED NINETY NINE THOUSAND NINE HUNDRED EIGHT PESOS & 58/100 P 199,908.58
MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

JOEL C. RIVERA
Chief in Charge
Administrative Division

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

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

LDDAP-ADA NO. 101-04-227B-2024
Date of Issue April 20, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| PHILIPPINE HEALTH INSURANCE CORP. | | PS 23-04-2736 | 2020104000 | 39,459.02 | | 39,459.02 | |
| | | | | | | | |
| TOTAL: | | | | P 39,459.02 | - | 39,459.02 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY NINE THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 02/100

P 39,459.02

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-227A-2023

April 20, 2023



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

ANNEX A

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| MANILA WATER COMPANY INC. | | MOOE 23-04-2738 | 5020401000 | 231,672.35 | 6,816.41 | 224,855.94 | |
| | | | | | | | |
| TOTAL: | | | | P 231,672.35 | P 6,816.41 | P 224,855.94 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

TWO HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 94/100

P 224,855.94

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-231A-2023

Date of Issue

April 24, 2023

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| | | | | | | | |
|---|--|--|----------------------------|---|-----------------|------------------|------------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | ANNEX A | |
| DEPARTMENT: Department of Science and Technology | | | | | | | |
| AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | | |
| OPERATING UNIT: CENTRAL OFFICE | | | | | | | |
| FUND CODE: 101 | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | | NET AMOUNT |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-04-2739 | 5020402000 | 2,163,357.90 | 134,665.98 | 2,028,691.92 | |
| 2 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-04-2739 | 5020402000 | 1,113.57 | 69.34 | 1,044.23 | |
| TOTAL: | | | | P 2,164,471.47 | P 134,735.32 | P 2,029,736.15 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | ARCELI S. 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: | | TWO MILLION TWENTY NINE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 15/100 | | | | P 2,029,736.15 | |
| MYRA S. CALICDAN | | ARCELI S. ARROYO Chief, Administrative Division | | | | | |
| FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) | | | | | | | |
| Instructions: | | | | | | | |
| 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| | | | | LDDAP-ADA NO. | | 101-04-229B-2023 | |
| | | | | Date of Issue | | April 24, 2023 | |

101-04-229B-2023

APR 24 2023

LBP-QUEZON CITY CIRCLE BRANCH

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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| MANILA ALLIED MANAGEMENT SERVICES COOP. | | MOOE 23-04-2697 | 5021202000 | 1,354,339.77 | | 1,354,339.77 | |
| | | | | | | | |
| TOTAL: | | | | P 1,354,339.77 | P - | P 1,354,339.77 | |

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

I hereby assume full 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED THIRTY NINE
PESOS & 77/100

P 1,354,339.77


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-233-2023
April 24, 2023



04/24/23

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

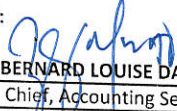
ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 64,085.00 | P 3,433.12 | P 60,651.88 | |

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

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

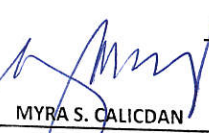
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: SIXTY THOUSAND SIX HUNDRED FIFTY ONE PESOS & 88/100 P 60,651.88

MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-04-232-2023
Date of Issue April 24, 2023



1: 04/24/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANGAGOY PETRON SERVICE STATION | | MOOE 23-01-0809 | 5020399000 | 141,000.00 | 7,553.57 | 133,446.43 | |
| 2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC. | | MOOE 23-04-2745 | 5020402000 | 124,544.10 | 483.95 | 124,060.15 | |
| 3 SMART COMMUNICATIONS, INC. | | 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: | | | | P 619,373.79 | P 29,420.78 | P 589,953.01 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

FIVE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 01/100

P 589,953.01

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-231-2023
April 24, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| ALFREDO CONSULTA | | MOOE 23-04-2747 | 5020401000 | 898.35 | | 898.35 | |
| | | | | | | | |
| TOTAL: | | | | P 898.35 | P - | P 898.35 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

EIGHT HUNDRED NINETY EIGHT PESOS & 35/100

P 898.35

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-233A-2023

Date of Issue

April 24, 2023



04/24/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ALVIN PURA | | MOOE-2023-04-2755 | 5020101000 | 13,107.27 | | - | |
| 2 IVEIL MAE BEHIGA | | PS-2023-04-2750 | 5010213002 | 2,217.57 | | 13,107.27 | |
| 3 GEOVANNI LAREDE | | PS-2023-04-2750 | 5010213002 | 2,796.06 | | 2,217.57 | |
| 4 RUDERICK LEYSA | | PS-2023-04-2750 | 5010213002 | 3,313.66 | 497.05 | 2,796.06 | |
| 5 GENALYN MERCADO | | PS-2023-04-2750 | 5010213002 | 3,681.84 | 552.28 | 2,816.61 | |
| 6 LIEZL OLAMIT | | PS-2023-04-2750 | 5010213002 | 3,068.20 | 460.23 | 3,129.56 | |
| 7 MARCONI PAISO | | PS-2023-04-2750 | 5010213002 | 2,663.17 | 399.48 | 2,607.97 | |
| 8 CATHERINE ASUNTO | | PS-2023-04-2749 | 5010213002 | 4,660.54 | 699.08 | 2,263.69 | |
| 9 JOSE FRIVALDO | | PS-2023-04-2749 | 5010213002 | 5,326.34 | 798.95 | 3,961.46 | |
| 10 JUNE FRIVALDO | | PS-2023-04-2749 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 11 IVEIL MAE BEHIGA | | PS-2023-04-2751 | 5010213002 | 2,699.65 | | 4,527.39 | |
| 12 GEOVANNI LAREDE | | PS-2023-04-2751 | 5010213002 | 2,313.98 | | 2,699.65 | |
| 13 RUDERICK LEYSA | | PS-2023-04-2751 | 5010213002 | 2,945.47 | 441.82 | 2,313.98 | |
| 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 | 2,503.65 | |
| 16 MARCONI PAISO | | PS-2023-04-2751 | 5010213002 | 2,663.17 | 399.48 | 2,190.70 | |
| 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 | 499.34 | 1,564.74 | |
| 23 JAIME BORDALES | | PS-2023-04-2754 | 5010213002 | 1,664.48 | 249.67 | 2,829.62 | |
| 24 ARIEL ZAMUDIO | | PS-2023-04-2754 | 5010213002 | 3,735.04 | 747.01 | 1,414.81 | |
| 25 RUTHIE PACALA | | PS-2023-04-2754 | 5010213002 | 665.79 | 99.87 | 2,988.03 | |
| TOTAL: | | | | P 90,251.66 | 10,839.25 | 565.92 | |

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. 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).

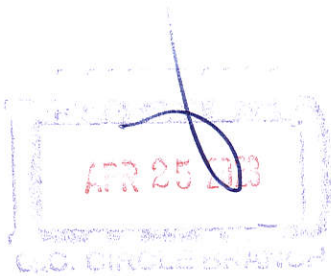
TOTAL AMOUNT: SEVENTY NINE THOUSAND FOUR HUNDRED TWELVE PESOS AND 41/100 (amount in words) P 79,412.41
MYRA S. CALICDAN ARCELI S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-230-2023
Date of Issue April 24, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC. | | MOOE 23-03-0111 | 5020301000 | 75,800.00 | 4,060.72 | 71,739.28 | |
| 2 JONECO TECH MARKETING CORP. | | MOOE 23-03-0044 | 5020321007 | 16,099.00 | 862.45 | 15,236.55 | |
| | | | | | | | |
| TOTAL: | | | | P 91,899.00 | P 4,923.17 | P 86,975.83 | |

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 ARCELI S. 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:

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

P 86,975.83


 MYRA S. CALICDAN


 ARCELI S. ARROYO
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

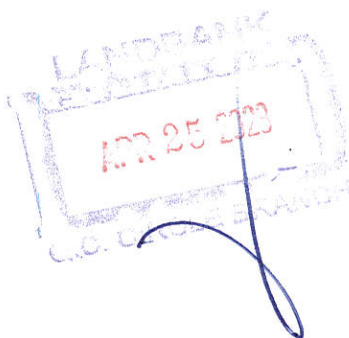
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-42A-023

Date of Issue

April 24, 2023



04/24/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| ESPERANZA CAYANAN | | MOOE 23-03-0115 | 5029999000 | 1,793.80 | | 1,793.80 | |
| TOTAL: | | | | P 1,793.80 | P - | P 1,793.80 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

ONE THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 80/100

P 1,793.80

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-04-42-023
Date of Issue April 24, 2023



| | | | | | | | |
|--|--|--|----------------------------|---|-----------------|-----------------|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | ANNEX A | |
| DEPARTMENT: | | Department of Science and Technology | | | | | |
| AGENCY: | | Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | |
| OPERATING UNIT: | | CENTRAL OFFICE | | | | | |
| FUND CODE: | | 101 | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SIKAT | | MOOE 23-04-2767 | 5029999000 | 10,000.00 | | 10,000.00 | |
| 2 STATE ALLIANCE ENTERPRISES, INC. | | MOOE 23-04-2758 | 5020402000 | 99,602.45 | | 99,602.45 | |
| TOTAL: | | | | P 109,602.45 | P - | P 109,602.45 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | ARCELL S. 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: | | ONE HUNDRED NINE THOUSAND SIX HUNDRED TWO PESOS & 45/100 | | | P 109,602.45 | | |
| MYRA S. CALICDAN | | ARCELL S. ARROYO Chief, Administrative Division | | | | | |
| FOR MDS-GSB USE ONLY: | | (Erasures shall invalidate this document) | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | LDDAP-ADA NO. | | 101-04-235-2023 | |
| | | | | Date of Issue | | April 25, 2023 | |
| LAND BANK APR 25 2023 QUEZON CITY CIRCLE BRANCH | | | | | | | |

A. 04/25/23

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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I) | | MOOE 23-04-2761 | 5020402000 | 57,278.48 | 1,783.06 | 55,495.42 | |
| MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I) | | MOOE 23-04-2761 | 5020402000 | 89,539.20 | 2,811.96 | 86,727.24 | |
| | | | | | | | |
| TOTAL: | | | | P 146,817.68 | P 4,595.02 | P 142,222.66 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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:

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

P 142,222.66

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-234A-2023
Date of Issue April 25, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | | | | P | | 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 | | PS-2023-04-2783 | 5010213002 | 3,509.18 | 526.38 | 2,982.80 | |
| 9 ERIC LANUZO | | 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 | |
| 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 | |
| 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 | |
| | | | | | | - | |
| TOTAL: | | | | P 154,958.38 | 7,090.40 | 147,867.98 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. 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: | ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS AND 98/100 | | P 147,867.98 |
| MYRA S. CALICDAN | (amount in words) | ARCEL S. ARROYO | Chief, Administrative Division |
| (Erasures shall invalidate this document) | | | |

FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-04-236-2023
Date of Issue April 25, 2023



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

ANNEX A

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARIO GASCAR | | PS 23-04-2762 | 5010499099 | P 22,882.38 | | P - | |
| 2 MARIO GASCAR | | PS 23-04-2789 | 5010213001 | 5,598.14 | | 22,882.38 | |
| 3 NELSON DELAMPASIG | | PS 23-04-2789 | 5010213001 | 5,934.65 | | 5,598.14 | |
| 4 BENJIE ANDALES | | PS 23-04-2789 | 5010213001 | 5,446.44 | | 5,934.65 | |
| 5 EDGAR DELA CRUZ | | PS 23-04-2784 | 5020213002 | 4,107.43 | 821.49 | 5,446.44 | |
| 6 ARCHIE BAHIAN | | PS 23-04-2788 | 5010213002 | 4,697.88 | 704.68 | 3,285.94 | |
| 7 APRIL LOVE CASTILLON | | PS 23-04-2788 | 5010213002 | 1,830.93 | 274.64 | 3,993.20 | |
| 8 ROGEN MAGDUGO | | PS 23-04-2788 | 5010213002 | 4,049.47 | | 1,556.29 | |
| 9 MILAND ARLAN | | PS 23-04-2786 | 5010213002 | 2,713.82 | | 4,049.47 | |
| 10 JILL GALICHA | | PS 23-04-2786 | 5010213002 | 3,190.93 | 478.64 | 2,713.82 | |
| 11 CATHERINE ASUNTO | | PS 23-04-2785 | 5010213002 | 4,161.20 | 624.18 | 2,712.29 | |
| 12 JOSE FRIVALDO JR. | | PS 23-04-2785 | 5010213002 | 4,494.10 | 674.12 | 3,537.02 | |
| 13 JUNE FRIVALDO | | PS 23-04-2785 | 5010213002 | 4,327.65 | 649.15 | 3,819.98 | |
| 14 RAUL MONTILLA | | PS 23-04-2785 | 5010213002 | 1,997.38 | 299.61 | 3,678.50 | |
| TOTAL: | | | | P 75,432.40 | 4,526.51 | 70,905.89 | |

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. 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: SEVENTY THOUSAND NINE HUNDRED FIVE PESOS & 89/100 (amount in words) P 70,905.89

MYRA S. CALICDAN
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-235A-2023
Date of Issue April 25, 2023



| | | | | | | | |
|--|--|--|----------------------------|---|-----------------|-------------|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | ANNEX A | | | |
| DEPARTMENT: Department of Science and Technology | | | | | | | |
| AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | | |
| OPERATING UNIT: CENTRAL OFFICE | | | | | | | |
| FUND CODE: 101 | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 18,981.00 | P - | P 18,981.00 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | ARCELI S. 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: | | EIGHTEEN THOUSAND NINE HUNDRED EIGHTY ONE PESOS ONLY | | | | P 18,981.00 | |
| MYRA S. CALICDAN | | ARCELI S. ARROYO Chief, Administrative Division | | | | | |
| (Erasures shall invalidate this document) | | | | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| LDDAP-ADA NO. | | | | 101-04-234-2023 | | | |
| Date of Issue | | | | April 25, 2023 | | | |
| <div>LAND BANK OF THE PHILIPPINES APR 25 2023 C.O. CIRCLE DIVISION</div> | | | | | | | |

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

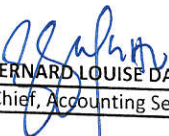
ANNEX A


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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 718,732.55 | P 44,920.78 | P 673,811.77 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT: SIX HUNDRED SEVENTY THREE THOUSAND EIGHT HUNDRED ELEVEN PESOS & 77/100 P 673,811.77

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-04-240-2023
Date of Issue April 26, 2023



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

ANNEX A

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PLDT INC. | | MOOE 23-04-2826 | 5020503000 | 584,000.00 | 36,500.00 | 547,500.00 | |
| | | | | | | | |
| TOTAL: | | | | P 584,000.00 | P 36,500.00 | P 547,500.00 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ARMYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 547,500.00

MYRA S. CALICDAN

MA. ARMYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-237-2023

Date of Issue

April 26, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 23-04-2811 | 5020402000 | 25,663.10 | 1,600.53 | 24,062.57 | |
| TOTAL: | | | | P 25,663.10 | P 1,600.53 | P 24,062.57 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNE MARIE S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND SIXTY TWO PESOS & 57/100

P 24,062.57

MYRA S. CALICDAN

MA. ANNE MARIE S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-238-2023
Date of Issue April 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 23-04-2812 | 5020402000 | 36,545.73 | 2,264.28 | 34,281.45 | |
| | | | | | | | |
| TOTAL: | | | | P 36,545.73 | P 2,264.28 | P 34,281.45 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY FOUR THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 45/100

P 34,281.45

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

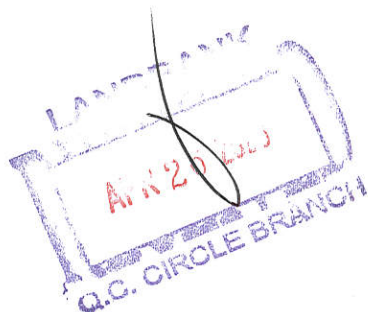
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-238A-2023

Date of Issue

April 26, 2023



e: 04/25/23

| | | | | | | | |
|--|--|---|----------------------------|---|-----------------|------------|------------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | | | | | | | ANNEX A |
| DEPARTMENT: Department of Science and Technology | | | | | | | |
| AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | | |
| OPERATING UNIT: CENTRAL OFFICE | | | | | | | |
| FUND CODE: 101 | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | | NET AMOUNT |
| ERWIN BATOTOC | | MOOE 23-04-2862 | 5020101000 | 5,500.00 | | 5,500.00 | |
| TOTAL: | | | | P 5,500.00 | P - | P 5,500.00 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | Approved: | | | | | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | MA. ANNE VNS. NOLASCO Supervising Admin. Officer | | | | | |
| II. ADVICE TO DEBIT ACCOUNT (ADA) | | | | | | | |
| To MDS-GSB of the Agency: Land Bank of the Philippines | | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). | | | | | | | |
| TOTAL AMOUNT: | | FIVE THOUSAND FIVE HUNDRED PESOS ONLY | | | P 5,500.00 | | |
| MYRA S. CALICDAN | | MA. ANNE VNS. NOLASCO Supervising Admin. Officer | | | | | |
| (Erasures shall invalidate this document) | | | | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | | | |
| * Indicate the description/name and UACS code | | | | | | | |
| LDDAP-ADA NO. | | | | 101-04-237B-2023 | | | |
| Date of Issue | | | | April 26, 2023 | | | |

LAND BANK

APR 26 2023

Q.C. CIRCLE BRANCH

4/25/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 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: | | | | P 52,172.18 | P - | P 52,172.18 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 18/100

P 52,172.18

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billings duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistencies in information (creditor account name, number) 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

101-04-240A-2023
April 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 REMILIO BAUTISTA | | MOOE 23-04-2854 | 5020101000 | 17,399.00 | | 17,399.00 | |
| 2 DANIEL LEVI LAGAZON | | MOOE 23-04-2854 | 5020101000 | 21,298.00 | | 21,298.00 | |
| 3 MARION CACATIAN | | MOOE 23-04-2854 | 5020101000 | 20,700.00 | | 20,700.00 | |
| 4 EDGARDO DELA CRUZ JR. | | MOOE 23-04-2793 | 5021199000 | 5,600.00 | 560.00 | 5,040.00 | |
| TOTAL: | | | | P 64,997.00 | P 560.00 | P 64,437.00 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY FOUR THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS ONLY

P 64,437.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-239-2023
April 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 INOCENCIO FURIO | | MOOE 23-03-0116 | 5020102000 | 50,698.58 | | 50,698.58 | |
| 2 LESTER KIM LAGRIMAS | | MOOE 23-03-0116 | 5020102000 | 50,698.58 | | 50,698.58 | |
| 3 JOHN GRENDER ALMARIO | | MOOE 23-03-0116 | 5020102000 | 52,196.58 | | 52,196.58 | |
| | | | | | | | |
| TOTAL: | | | | P 153,593.74 | P - | P 153,593.74 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNELYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 74/100 P 153,593.74

MYRA S. CALICDAN


MA. ANNELYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-43-023
Date of Issue April 26, 2023



EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS

MENT:
NG UNIT:
ODE:
B BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| AGASA PAYROLL FUND | DEPOSIT LONGEVITY PAY FOR APRIL 1- 30, 2023 | PS 23-04-2421 | 1010202000 | 3,786,089.86 | | 3,786,089.86 | |
| | | | | | | | |
| | | | | P 3,786,089.86 | P - | P 3,786,089.86 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-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).

TOTAL AMOUNT:

THREE MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND EIGHTY NINE PESOS & 86/100

P 3,786,089.86

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-180A-2023
April 3, 2023

4/03/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL FUND | DEPOSIT UNIFORM/CLOTHING ALLOW. FOR CY 2023 | PS 23-04-2457 | 1010202000 | 4,482,000.00 | | 4,482,000.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 4,482,000.00 | P - | P 4,482,000.00 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

ARCELI S. 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: FOUR MILLION FOUR HUNDRED EIGHTY TWO THOUSAND PESOS ONLY P 4,482,000.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-186-2023

Date of Issue April 4, 2023

4-04/04/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL FUND | DEPOSIT PBB FOR CY 2021 | PS 23-04-2489 | 1010202000 | 11,282,105.08 | | 11,282,105.08 | |
| | | | | | | - | |
| TOTAL: | | | | P 11,282,105.08 | P - | P 11,282,105.08 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Chief, RMS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ELEVEN MILLION TWO HUNDRED EIGHTY TWO THOUSAND ONE HUNDRED FIVE PESOS &
08/100

TOTAL AMOUNT: P 11,282,105.08

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Chief, RMS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-198-2023
April 11, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 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: | | | | P 16,099,521.99 | P - | P 16,099,521.99 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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
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: SIXTEEN MILLION NINETY NINE THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 99/100 P 16,099,521.99

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-203-2023
Date of Issue April 13, 2023

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101


LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL FUND | DEPOSIT HAZARD PAY FOR MARCH 1-31, 2023 | PS 23-04-2721 | 1010202000 | 4,193,767.39 | | 4,193,767.39 | |
| | | | | | | | |
| TOTAL: | | | | P 4,193,767.39 | P - | P 4,193,767.39 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. 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:

FOUR MILLION ONE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 39/100

P 4,193,767.39


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-223-2023
April 20, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| PAGASA PAYROLL FUND | DEPOSIT SALA FOR MARCH 1-31, 2022 | PS 23-04-2742 | 1010202000 | 2,366,334.70 | | 2,366,334.70 | |
| | | | | | | | |
| TOTAL: | | | | P 2,366,334.70 | P - | P 2,366,334.70 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: TWO MILLION THREE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 70/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 2,366,334.70

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-229-2023

Date of Issue April 24, 2023

4.04/24/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| PHILIPPINE HEALTH INSURANCE CORP. | | PS 23-04-2737 | 2020104000 | 1,043,341.68 | | 1,043,341.68 | |
| | | | | | | - | |
| TOTAL: | | | | P 1,043,341.68 | - | 1,043,341.68 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. 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: MYRA S. GALICDAN ONE MILLION FORTY THREE THOUSAND THREE HUNDRED FORTY ONE PESOS & 68/100 P 1,043,341.68 ARCELI S. ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-229A-2023
Date of Issue April 24, 2023

4/24/23