DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

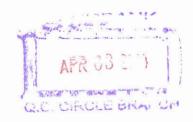
AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-5	55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABL	E (LDDAP)				
CREDIT		I	ALLOTMENT	T		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IBP			Þ			P -		
PAGASA PAYROLL	.6-	MOOE 24-04-2499	5021199000		952,930.63	7,257.95	945,672.68		
	1/ 2						i.e.		
TOTAL:				P	952,930.63	7,257.95	945,672.68		
Demandable A/Ps was prepared in acceptance of a counting and a counting counting second counting se	TUIN  II. ADV	ICE TO DEBIT A	supporting do	Appre	s as submitted by	RIVERA	_		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	:	f accounts payat	ole (A/Ps).	,		<b>*</b> -			
TOTAL AMOUNT:  JAN NYBAUSA	NINE HUNDRED FORTY FIVE THE	OUSAND SIX HUN		Y TWO I	JOEL	C RIVERA Charge, Admin Division	945,672.68	-	
FOR MDS-GSB USE ONLY:									
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made to observe the LDDAP-ADA and bank records.			Ey	P-ADA NO.	101-04-224-202	4		
The LDDAP-ADA is an accountable form				LUUA	IF-ADA NO.	101-04-224-202	CT	-	

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	iysical allu Astro	nomical servic	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-03-3353	2999999001	293,417.20		293,417.20	
						-	
TOTAL:				p 293,417.20 ume full responsibility		P 293,417.20	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNAND LOUISE DATUIL Chief, Accounting Section	ance with ting rules  N II. ADV the Philippines	ICE TO DEBIT A	supporting do	Approved:  JOEL C.  Officer-in-Charge	by the claimants.		
TOTAL AMOUNT:  AN TOYY BAUS  MYRASTICATION NOT	TWO HUNDRED NINETY THREE	THOUSAND FOUR		JOEL	C. RIVERA	р 293,417.20	_
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	of receipt of supplier's	s/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c	oncerned creditors di	ue to inconsistency	/			
in information (creditor account name, number) bet	ween 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	101-04-223B-2 April 3, 2024	2024	_



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  MOOE 24-04-2496  Dobligation Request No.  CLASS (per UACS)  AMOUNT  TAX  NET AMOUNT  RE  PRESOS  NET AMOUNT  RE  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  NOOE 24-04-2496  Dobligation Request No.  MOOE 24-04-2496  Dobligation Request No.  MOOE 24-04-2496  Dobligation Request No.  AMOUNT  TAX  NET AMOUNT  RE  44,635.46	CREDITOR	I. LIST OF DUE AND D	TIVIANUADLE A	T	TYABLE (LDDAP)			
NAME  BANK/SAVINGS/CURRENT ACCT.  Request No.  Request No.  (per UACS)  AMOUNT  TAX  NET AMOUNT  18,750.00  2 BOSTON BUILDERS CENTER  MOOE 24-02-1774  2010101000  47,162.00  2,526.54  44,635.46	CREDITOR	T	4	ALLOTMENT		In Pesos		
2 BOSTON BUILDERS CENTER  MOOE 24-02-1774  2010101000  18,750.00  18,750.00  47,162.00  2,526.54  44,635.46	NAME	And the second of the second o					NET AMOUNT	REMARKS
2010101000 47,162.00 2,526.54 44,635.46	1 JONATHAN PENA		MOOE 24-04-2496	5020101000	18,750.00		18,750.00	
	2 BOSTON BUILDERS CENTER	1 4	MOOE 24-02-1774	2010101000	47,162.00	2,526.54	44,635.46	
	TOTAL:						8	
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and	I hereby warrant that the above list of			1				

and regulations.

Approved:

Certified Correct:

Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 46/100

63,385.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-224A-2024

April 3, 2024

JOEL C. RIVERA

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO.	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDI	ITOR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PLDT INC.		MOOE 24-03-2290	5020503000	584,000.00	36,500.00	547,500.00	
TOTAL:						-	
I hereby warrant that the above Li				P 584,000.00	P 36,500.00	P 547,500.00	
Demandable A/Ps was prepared in accexisting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DA	cordance with auditing rules		accuracy of t	sume full responsibilit the listed claims, and the locuments as submitte Approved:	ne authenticity of the d by the claimants.	nd ne	
Chief, Agcounting Sec				Officering	RIVERA	-	
V	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Unicer-in-Chan	e, Admin Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines	4-4	(*				
Please debit MDS Sub-Account Number	:			*			
Please Credit the accounts of the above	listed creditors to cover payment of	accounts payabl	le (A/Ps).				
MYAN AGENTAL	FIVE HUNDRED FORTY	SEVEN THOUSAND	) FIVE HUNDRE	JOELO	RIVERA	547,500.00	
COD MADE CED LICE CALLY	(Erasu	ures shall invalidate t	his document)	Officer-in-Cha	rge, Admin Division		
FOR MDS-GSB USE ONLY: nstructions:					×		
						- ital	
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	irst out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
MDS-GSB branch concerned shall indicate under	"Remarks'solume and annual to	7 10 1					
in information (creditor account name, number)	hetween LDDAP-ADA and hank records	ncerned creditors due	to inconsistency	,			
NOTES:	between EbbAr AbA and bank records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 04 2224 22	2.4	
Indicate the description/name and UA	CS code			Date of Issue	101-04-223A-20 April 3, 2024	24	
				24(C 0) 133UC	April 3, 2024		



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	n	-	ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 LYNNE GONZALES	1 100			Þ			Ρ -	
2 LYNNE GONZALES		PS 24-03-2468	5010101001		19,546.34	3,505.45	16,040.89	
3 CONNIE ROSE DADIVAS		PS 24-03-2468	5010101001		37,281.10	3,505.45	33,775.65	
		PS 24-03-2469	5010499099		82,949.28		82,949.28	
4 RENIER AGAS		PS 24-03-2470	5010204001		7,000.00		7,000.00	
5 AUGUSTO EUGINO ROSEL		PS 24-03-2466	5010101001		4,068.57		4,068.57	
6 CARL JESTER YOSORES		PS 24-03-2467	5010101001		3,937.32		3,937.32	
7 BERNADETH LUCILLO		MOOE 24-03-2487	1990101000		4,995.00		4,995.00	
8 KYLE FRANCINE REONAL		MOOE 24-03-2478	5020399000		730.00		730.00	
9 KYLE FRANCINE REONAL		MOOE 24-03-2477	5021199000		1,000.00		1,000.00	
10 KYLE FRANCINE REONAL		MOOE 24-03-2476	5020501000		405.00		405.00	
11 KYLE FRANCINE REONAL		MOOE 24-03-2476	5020501000		405.00		405.00	
12 ARIEL ABALOS		MOOE 24-03-2475	3010101000		803.15		803.15	
13 RYAN OROGO		MOOE 24-03-2474	5021199000		1,000.00		1,000.00	
14 RENIEL MAGO		MOOE 24-03-2473	5020301000		547.50		547.50	
15 MARIA CYD SENA		MOOE 24-03-2472	5020501000		695.00		695.00	
16 MARIA CYD SENA		MOOE 24-03-2471	5021199000		1,000.00		1,000.00	
17 ALBERTO LUMA AD		MOOE 24-03-2480	5020501000	1	335.00		335.00	
18 JARUB NESNIA		MOOE 24-03-2479	5020501000	1	405.00		405.00	
19 ROGER MANUEL		MOOE 24-03-2486	1990101000		4,995.00	-	4,995.00	
20 CHERYL BULANGIS		MOOE 24-03-2481	5020501000	1	200.00		200.00	
21 CHERYL BULANGIS		MOOE 24-03-2482	5021199000	1	1,000.00		1,000.00	
22 CHERYL BULANGIS		MOOE 24-03-2482	5021199000	1	1,000.00		1,000.00	
23 AMOR BOLOTAOLO		MOOE 24-03-2484	5020501000		2,630.00		2,630.00	
TOTAL:							-	
I hereby warrant that the above List				₽	176,928.26	7,010.90	169,917.36	

and regulations.

Certified Correct:

BERNAR Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 36/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge, Admin 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.

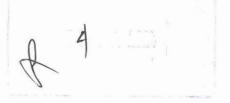
NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-223-2024

Date of Issue April 3, 2024



**DEPARTMENT:** 

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	- 1	1 5		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
1 FERDINAND VALDEAVILLA	_			P		Ρ -	
2 FERDINAND VALDEAVILLA	+ _	MOOE 24-03-2454	5020402000	1,400.00		1,400.00	
3 JOSEPHINE ALBANO	_	MOOE 24-03-2454	5020503000	2,000.00		2,000.00	
4 CHRISTIAN ALEN TORREVILLAS	-	MOOE 24-03-2455	5020503000	3,000.00		3,000.00	
5 CHRISTIAN ALEN TORREVILLAS	_	MOOE 24-03-2456	5020401000	260.00		260.00	
6 CHRISTIAN ALEN TORREVILLAS	_	MOOE 24-03-2456	5020402000	5,797.94		5,797.94	
7 ARAYA MAHILUM	_	MOOE 24-03-2456	5020502002	1,898.00		1,898.00	
		MOOE 24-03-2428	5021199000	1,000.00		1,000.00	
8 JEZRAEL ACOJEDO	_	MOOE 24-03-2429	5021199000	1,000.00		1,000.00	
9 JEZRAEL ACOJEDO		MOOE 24-03-2430	5020399000	400.00		400.00	
10 PAULINE MAE TEJADA		MOOE 24-03-2436	5020101000	11,250.00		11,250.00	
11 REGGIE TAGUBA		MOOE 24-03-2436	5020101000	11,250.00		11,250.00	
12 RUSY ABASTILLAS		MOOE 24-03-2427	5029903000	4,984.00		4,984.00	
13 ALVIN ANOG		MOOE 24-03-2435	5020101000	6,150.00		6,150.00	
14 REGGIE TAGUBA		MOOE 24-03-2435	5020101000	6,150.00		6,150.00	
15 BRADLEY ROD NATIVIDAD		MOOE 24-03-2435	5020101000	6,150.00		6,150.00	
16 MAVERICK EARL CARAG		MOOE 24-03-2436	5020101000	11,250.00		11,250.00	
17 ERNIE TORRADO		MOOE 24-03-2432	5020401000	150.00		150.00	
18 JOSEPHINE ALBANO		MOOE 24-03-2426	3010101000	6,014.02		6,014.02	
19 JEMMALYN LAPPAY		MOOE 24-03-2433	3010101000	4,948.00		4,948.00	
20 GREGORIO DE VERA II	(//	MOOE 24-03-2434	5029999000	2,890.00		2,890.00	
21 DANILO ABON JR.	+ 1	MOOE 24-03-2458	1990101000	4,995.00		4,995.00	
TOTAL:				P 92 936 96		-	
I hereby warrant that the above List	of Duo and			P 92,936.96 me full responsibility for	-	92,936.96	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND NINE HUNDRED THIRTY SIX PESOS & 96/100

92,936.96

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

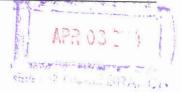
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-219-2024



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-03-2342	5020402000	1,901.39	133.10	1,768.29	
CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-03-2841	3010101000	62,078.79	4,289.08	57,789.71	
CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-03-2841	3010101000	33,379.71	2,305.95	31,073.76	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2357	5020402000	31,124.23		31,124.23	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2356	5020402000	31,543.33		31,543.33	
EASTERN SAMAR ELECT. COOP.		MOOE 24-03-2382	5020402000	2,763.27	13.12	2,750.15	
7 GLOBE TELECOM		MOOE 24-03-2345	3010101000	2,616.03	163.50	2,452.53	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	//	MOOE 24-03-2384	3010101000	2,908,912.35	27,397.17	2,881,515.18	
And a second						-	_
TAL:				P 3,074,319.10	P 34,301.92 for the veracity a		

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION FORTY THOUSAND SEVENTEEN PESOS & 18/100

3,040,017.18

(Erasures shall invalidate this document)

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-04-218-2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	PR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANOLITO MICHEL				P		P -	
1 MANOLITO MIGUEL		PS 24-03-2406	5010213002	6,650.13	1,330.03	5,320.10	
2 ARNEL GONZALES		PS 24-03-2406	5010213002	3,994.75	599.21	3,395.54	
3 LESTER LUIS RAMIREZ II		PS 24-03-2406	5010213002	4,128.44	619.27	3,509.17	İ
4 SAMUEL TABAO JR.		PS 24-03-2406	5010213002	5,979.12	896.87	5,082.25	
5 ARIEL AGUILAR		PS 24-03-2406	5010213002	1,472.74	220.91	1,251.83	
6 DANILO ABON JR.		PS 24-03-2406	5010213002	3,927.30	589.10	3,338.20	
7 LARRY ANDREW URRIZA		PS 24-03-2406	5010213002	3,190.93	478.64	2,712.29	
8 RONALDO CRUSEM		PS 24-03-2405	5010213002	3,190.93	478.64	2,712.29	
9 SHAUN RODNEY FARRO	_ / / / /	PS 24-03-2405	5010213002	3,190.93	478.64	2,712.29	
10 ERIC LANUZO		PS 24-03-2405	5010213002	3,994.75	599.21	3,395.54	
11 RAFAEL TAPALES		PS 24-03-2405	5010213002	4,162.94	832.59	3,330.35	
12 ANTONIO TORCOLAS JR.		PS 24-03-2405	5010213002	2,352.77		2,352.77	
13 JASPHER GAYOSO		PS 24-03-2397	5010213002	3,986.08	597.91	3,388.17	
14 JONMARK GEPES		PS 24-03-2397	5010213002	2,699.65		2,699.65	
15 JAY LINCALLO		PS 24-03-2397	5010213002	2,988.90		2,988.90	
16 RAYMOND REYES		PS 24-03-2396	5010213002	6,325.02	948.75	5,376.27	
17 ALEXIS RUIVIVAR		PS 24-03-2396	5010213002	5,326.34	798.95	4,527.39	
18 JOULES JAN CARPIO		PS 24-03-2396	5010213002	2,330.27	349.54	1,980.73	
19 JAIME APAOAN		PS 24-03-2396	5010213002	2,518.58	377.79	2,140.79	
20 ALEJANDRO JESUITAS		PS 24-03-2403	5010213002	6,592.61	1,318.52	5,274.09	
21 EDWIN CABATBAT		PS 24-03-2403	5010213002	5,492.78	823.92	4,668.86	
22 CLEOFAS PEREJA		PS 24-03-2403	5010213002	4,788.74	718.31	4,070.43	
23 MANUEL CARMELO AQUINO		PS 24-03-2403	5010213002	4,840.24	726.04	4,114.20	
24 RODESSA SERINO		PS 24-03-2403	5010213002	4,172.75	625.91	3,546.84	
25 NELSON GOLI		PS 24-03-2403	5010213002	2,408.83		2,408.83	
26 ALBERTO LUMA AD		MOOE 24-03-2349	5020502002	1,900.00		1,900.00	
TOTAL:				P 102,606.52	14,408.75		
I hereby warrant that the above List	t of Due and			me full responsibility for		88,197.77	

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

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

Certified Correct:

nting Section

Approved:

DELC. RIVERA Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

Admin Officer

EIGHTY EIGHT THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 77/100

(Erasures shall invalidate this document)

(amount in words)

88,197.77

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-217-2024

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABI	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 20051120 2100111	-			P			P -	
1 ROSENDO PASCUA JR.	_	PS 24-03-2402	5010213002		5,992.13	898.82	5,093.31	
2 SALDY AGGARAO	1	PS 24-03-2402	5010213002		4,840.24	726.04	4,114.20	
3 WILLIAM ARAFILES	1	PS 24-03-2402	5010213002		5,267.32	790.10	4,477.22	
4 JOHN CLARENCE NINO SALES	1	PS 24-03-2402	5010213002		2,209.10	331.37	1,877.73	
5 ROSANNA MISTICA	1	PS 24-03-2400	5010213002		3,664.51	549.68	3,114.83	
6 JOHN GREGORIO III	1	PS 24-03-2400	5010213002		3,775.82	566.37	3,209.45	
7 ANTONINO AL LLARENA		PS 24-03-2400	5010213002		3,293.06	493.96	2,799.10	
8 ROSEMARIE ANILLO		PS 24-03-2400	5010213002		2,945.47	441.82	2,503.65	
9 KENNETH BOBILA		PS 24-03-2399	5010213002		3,994.75	599.21	3,395.54	
10 CARMELITA CAMPO		PS 24-03-2399	5010213002		3,775.82	566.37	3,209.45	
11 RODELIO CRUZ		PS 24-03-2399	5010213002		3,416.64	512.50	2,904.14	
12 RAYMOND NUYLAN		PS 24-03-2399	5010213002		3,701.36	555.20	3,146.16	
13 VIVIEN LOU RELOS		PS 24-03-2404	5010213002		2,829.62	424.44	2,405.18	
14 JOSE RUEL LACOPIA		PS 24-03-2404	5010213002		4,909.12	736.37	4,172.75	
15 ALBERT BARGO		PS 24-03-2404	5010213002	1	2,635.15		2,635.15	
16 ROAN ALBERT BAUTISTA		MOOE 24-03-2411	5020101000		5,250.00		5,250.00	
17 JASPER JOHN MARCELO		MOOE 24-03-2411	5020101000		5,250.00		5,250.00	
18 WILLY EVANGELISTA		MOOE 24-03-2407	5029999000		1,278.00		1,278.00	
19 ROAN ALBERT BAUTISTA	I	MOOE 24-03-2410	5020101000		5,250.00		5,250.00	
20 JASPER JOHN MARCELO	T	MOOE 24-03-2410	5020101000		5,250.00		5,250.00	
21 DANIEL CABER	I	MOOE 24-03-2419	5020501000		2,081.00		2,081.00	
22 JOHN DABU		MOOE 24-03-2408	5020101000		9,750.00		9,750.00	
23 GERALD HERNANDEZ	T	MOOE 24-03-2408	5020101000		9,750.00		9,750.00	
24 ROMEO DAYAO	T	MOOE 24-03-2408	5020101000		9,750.00		9,750.00	
25 HONEY PEREZ	I / 40	MOOE 24-03-2347	5020401000		850.00		850.00	
26 HONEY PEREZ		MOOE 24-03-2347	5020503000		2,000.00		2,000.00	
	T						-	
TOTAL:				Þ	113,709.11	8,192.25	105,516.86	
I hereby warrant that the above List of			I hereby assu	ume ful	l responsibility f	for the veracity an		
Demandable A/Ps was prepared in accord-	ance with					authenticity of th		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MARKY BAUSA Admin Officer

ONE HUNDRED FIVE THOUSAND FIVE HUNDRED SIXTEEN PESOS & 86/100 (amount in words)

C. RIVERA

Officer-in-Charge, Admin Division

105,516.86

(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.

101-04-217A-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			D.		ρ -	
1 NIDA ROBO		MOOE 24-03-2423	5020101000	200.00		200.00	
2 CYNTHIA PALTUOB	<u> </u>	MOOE 24-03-2423	5020101000	400.00		400.00	
3 NOEL VILLAR	1	MOOE 24-03-2423	5020101000	400.00		400.00	
4 VERONICA CHIN		MOOE 24-03-2423	5020101000	200.00		200.00	
5 CARINA JOY LABIAN	,	MOOE 24-03-2423	5020101000	200.00		200.00	
6 PAULINO PENA	<u> </u>	MOOE 24-03-2423	5020101000	200.00		200.00	
7 JONATHAN PENA	1	MOOE 24-03-2423	5020101000	200.00		200.00	
8 ARDON SALUMBIDES	1	MOOE 24-03-2423	5020101000	200.00		200.00	
9 JOSHUA ESPARTERO	)	MOOE 24-03-2423	5020101000	200.00		200.00	
10 JULIETA FRANCISCO	)	MOOE 24-03-2423	5020101000	200.00		200.00	
11 MARIECAR ROBLES	<u> </u>	MOOE 24-03-2423	5020101000	200.00		200.00	
12 INOCENCIO FURIO	;	MOOE 24-03-2423	5020101000	400.00		400.00	
13 SALVADOR ELEUTERIO JAVIER	1	MOOE 24-03-2423	5020101000	200.00		200.00	
14 MARIO RAYMUNDO	7	MOOE 24-03-2423	5020101000	200.00		200.00	
15 LOUIE JANE RICO-TAGUINOD	3	MOOE 24-03-2423	5020101000	200.00		200.00	
16 WILFREDO TUAZON	3	MOOE 24-03-2423	5020101000	200.00		200.00	
17 ANALIZA TUDDAO	)	MOOE 24-03-2423	5020101000	200.00		200.00	
18 FRANCIS REONAL	L	MOOE 24-03-2423	5020101000	200.00		200.00	
19 SOCRATES PAAT JR.	)	MOOE 24-03-2365	3010101000	6,112.00		6,112.00	
20 ELIZER ARISTA	)	MOOE 24-03-2365	3010101000	5,100.00		5,100.00	
21 JOELITO RAMOS	5	MOOE 24-03-2354	5020503000	1,548.00		1,548.00	
22 FRANCISCA FRANCISCO	1	MOOE 24-03-2352	5020401000	905.40		905.40	
23 ERNIE TORRADO	1	MOOE 24-03-2353	5020402000	1,774.08		1,774.08	
24 AILENE ABELARDO	9	PS 24-03-2362	5010213001	4,161.20	624.18	3,537.02	
25 JUAN ELMER CARINGAL	3	PS 24-03-2362	5010213001	2,444.90	488.98	1,955.92	
26 SONIA SERRANO	3	PS 24-03-2362	5010213001	7,334.70	1,466.94	5,867.76	-
TOTAL:	_			₽ 33,580.28	2,580.10	31,000.18	

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

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

Certified Correct:

Chief, ting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ONE THOUSAND PESOS & 18/100

(amount in words)

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-217B-2024

hil. C. ACLE BREAK GOD

31,000.18

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		₽ -	
1 AILENE ABELARDO		PS 24-03-2359	3010101000	1,414.81	212.22	1,202.59	
2 JAYSON BAUSA		PS 24-03-2359	3010101000	4,107.43	821.49	3,285.94	
3 ADELAIDA DURAN		PS 24-03-2359	3010101000	1,369.14	273.83	1,095.31	
4 JUAN ELMER CARINGAL	1/ 0	PS 24-03-2359	3010101000	8,214.86	1,642.97	6,571.89	
5 SONIA SERRANO		PS 24-03-2359	3010101000	782.37	156.47	625.90	
6 EDGAR DELA CRUZ		PS 24-03-2361	5010213001	4,889.80	977.96	3,911.84	
						-	
OTAL:				P 20,778.41	4,084.94	16,693.47	

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.

Approved:

Certified Correct:

BERNARY LOUISE DATUIN

Accounting Section

INEL C DIVE

Officer-in-Charge, Admin 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:

AN TAY BAUSA

SIXTEEN THOUSAND SIX HUNDRED NINETY THREE PESOS & 47/100

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA

Officer-in-Charge Admin 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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-217C-2024

16,693.47

Date of Issue April 3, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: **FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OTMENT CLASS er UACS) 0101000 0101000 0101000 0213001 1304001 0301000 0101000	GROSS AMOUNT  P 21,222.12 6,241.80 9,799.92 2,444.90 9,500.00 2,496.25	In Pesos  WITHHOLDING TAX  3,183.32  936.27  488.98	NET AMOUNT  P -  18,038.80  5,305.53  9,799.92  1,955.92  9,500.00	REMARKS
0101000 0101000 0101000 0101000 0213001 1304001 0301000	AMOUNT  21,222.12 6,241.80 9,799.92 2,444.90 9,500.00	3,183.32 936.27	P - 18,038.80 5,305.53 9,799.92 1,955.92	REMARKS
0101000 0101000 0213001 1304001 0301000	21,222.12 6,241.80 9,799.92 2,444.90 9,500.00	936.27	18,038.80 5,305.53 9,799.92 1,955.92	
0101000 0101000 0213001 1304001 0301000	6,241.80 9,799.92 2,444.90 9,500.00	936.27	5,305.53 9,799.92 1,955.92	
0101000 0213001 1304001 0301000	9,799.92 2,444.90 9,500.00		9,799.92 1,955.92	
0213001 1304001 0301000	2,444.90 9,500.00	488.98	1,955.92	
1304001	9,500.00	488.98		
0301000			9,500.00	
	2,496.25			
0101000			2,496.25	
	2,013.00		2,013.00	
0101000	850.00		850.00	
9903000	7,155.00		7,155.00	
0101000	4,995.00		4,995.00	
0101000	4,995.00		4,995.00	
0101000	4,995.00		4,995.00	
1199000	2,130.00		2,130.00	
1306001	4,500.00		4,500.00	
0101000	7,770.00		7,770.00	
0101000	6,750.00		6,750.00	
	P 97,857.99	4,608.57	93,249.42	
	1199000 1306001 0101000	1199000 2,130.00 1306001 4,500.00 0101000 7,770.00 0101000 6,750.00 P 97,857.99	1199000 2,130.00 1306001 4,500.00 0101000 7,770.00 0101000 6,750.00 P 97,857.99 4,608.57	1199000 2,130.00 2,130.00 1306001 4,500.00 4,500.00 0101000 7,770.00 7,770.00 0101000 6,750.00 6,750.00

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

DUISE DATUIN

unting Section

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND TWO HUNDRED FORTY NINE PESOS & 42/100

93,249.42

(amount in words)

JOEL C. RIVERA Officer-in-Change Admin 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.

101-04-220-2024

Date of Issue April 3, 2024



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
BUSUANGA ISLAND ELECT. 1 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-03-2380	5020402000	33,787.93	2,239.73	31,548.20	
BUSUANGA ISLAND ELECT. 2 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-03-2380	5020402000	8,093.43	536.49	7,556.94	
TGS FASTFOODS & CATERING SERVICES	1	MOOE 24-02-1763	5020201000	92,800.00	5,800.00	87,000.00	
4 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS	/ /	MOOE 24-03-2461	5029999000	5,461.12		5,461.12	
						-	
OTAL:				P 140,142.48	P 8,576.22	P 131,566.26	

and regulations.

Certified Correct:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 26/100

131,566.26

JAN DY BAUSA MARdmin-Officet

JOEL C. RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-221-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EASTERN SAMAR ELECT. COOP.  INC. (ESAMELCO NPC FUND)		MOOE 24-03-2416	5020402000	1,695.56	10.67	1,684.89	
EASTERN SAMAR ELECT. COOP.  INC. (ESAMELCO NPC FUND)		MOOE 24-03-2416	5020402000	43,302.98	197.88	43,105.10	
STATE ALLIANCE ENTERPRISES, 3 INC.		MOOE 24-03-2350	5020402000	54,585.53		54,585.53	
						-	
TOTAL:	_			P 99,584.07	P 208.55	P 99,375.52	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief Accounting Section	ting rules N	ICE TO DEBIT A	supporting d	Officer-in-Charge	d by the claimants		
To MDS-GSB of the Agency: Land Bank of	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	ICE TO DEBIT A	CCOONT (AL	)A)	*		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	**************************************	of accounts payab	ole (A/Ps).	I			,
TOTAL AMOUNT:  UAN VY BAUS  MY Admira Lottager	NINETY NINE THOUSAN	D THREE HUNDRE	i e	JOEL	C. RIVERA	99,375.52	-
FOR MDS-GSB USE ONLY:	1000			A second residence	×		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re							



The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-04-216-2024

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

LBF	P-QUEZON CITY	CIRCLE - 2070-9	9015-55				
I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
		ALLOTMENT		In Pesos			
PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
	MOOE 24-03-2252	5021306001	41,861.68	2,279.91	39,581.77		
	MOOE 24-01-0417 5021305002 215,325.00 13,593.75 201		2 215,325.00	13,593.75	13,593.75	201,731.25 - 5 P 241,313.02	
			₽ <b>257,186.68</b>	P 15,873.66	P 241,313.02		
and with ules		accuracy of th	ume full responsibility be listed claims, and the	for the veracity a e authenticity of t	nd he		
			JOEL C.	2 44 A cheb x 40 F	_		
	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.  MOOE 24-03-2252  MOOE 24-01-0417  and with ules	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PA  PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.  MODE 24-03-2252 5021306001  MODE 24-01-0417 5021305002  and I hereby assaccuracy of the supporting do	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.  MODE 24-03-2252  MODE 24-01-0417  MODE 24-01-0417  P 257,186.68  I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted.  Approved:  JOEL C.	PREFERRED SERVICING PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.  MODE 24-03-2252  Thereby assume full responsibility for the veracity a accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimants  Approved:  JOEL C. RIVERA Officer-in-Chang Admin Division	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING INK/SAVINGS/CURRENT ACCT. NO.  MODE 24-03-2252 5021306001 41,861.68 2,279.91 39,581.77  MODE 24-03-2252 5021305002 215,325.00 13,593.75 201,731.25  Thereby 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  Officerin Charge Admin 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:

TWO HUNDRED FORTY ONE THOUSAND THREE HUNDRED THIRTEEN PESOS & 02/100

241,313.02

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-221A-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				b		P -	
1 ALDCZAR AURELIO		PS 24-04-2489	5010213002	7,432.50	1,486.50	5,946.00	
2 MARY GRACE CASTANEDA		PS 24-04-2489	5010213002	4,660.54	699.08	3,961.46	
3 ROBB GILE		PS 24-04-2489	5010213002	1,564.74	312.95	1,251.79	
4 DANIEL JAMES VILLAMIL		PS 24-04-2489	5010213002	3,328.96	499.34	2,829.62	
5 ROBERT BADRINA		PS 24-04-2489	5010213002	3,994.75	599.21	3,395.54	
6 PATRICK DEL MUNDO		PS 24-04-2489	5010213002	5,326.34	798.95	4,527.39	
7 ROSALIE PAGULAYAN		PS 24-04-2490	5010213001	12,255.60	2,451.12	9,804.48	
8 JAYSON BAUSA		PS 24-04-2494	5010213001	12,224.50	2,444.90	9,779.60	
9 ANJANETTE EBRON		PS 24-04-2498	5010499099	91,084.20		91,084.20	
10 LESLIE MADRAZO		PS 24-04-2488	3010101000	2,125.44		2,125.44	
11 LESLIE MADRAZO		P5 24-04-2488	3010101000	2,337.98		2,337.98	
12 EVELYN LABUTAP		PS 24-04-3397	2020102001	100.00		100.00	
13 REYNALDO ACUDILI		P5 24-04-3397	2020102001	655.56		655.56	
14 LARRY ANDREW URRIZA		PS 24-04-3397	2020102001	655.56		655.56	
15 PASTOR GUERRERO JR.		PS 24-04-3397	2020102001	4,406.92		4,406.92	
16 EVELYN LABUTAP		PS 24-04-3397	2020102001	1,057.61		1,057.61	
17 MELANIE AQUINO		PS 24-04-3397	2020102001	3,379.88		3,379.88	
18 FLORENCIO FABILE JR.		PS 24-04-3397	2020102001	5,792.20		5,792.20	
19 PAUL BARLAS		MOOE 24-04-2500	5021199000	5,587.50	167.63	5,419.87	
20 MIERJUN SABSAL		MOOE 24-04-2501	5021199000	1,200.00	36.00	1,164.00	
21 RAYMOND ORDINARIO		MOOE 24-04-2494	5020102000	3,500.00		3,500.00	
22 LANIE LYN BITAGUN		MOOE 24-04-2494	5020102000	3,500.00		3,500.00	
23 SHEILA SCHNEIDER		MOOE 24-04-2492	5020101000	5,250.00		5,250.00	
24 REMILIO BAUTISTA		MOOE 24-04-2492	5020101000	5,250.00		5,250.00	
25 MA. TERESA PAJARILLO	# 1	MOOE 24-04-2497	5029903000	12,000.00		12,000.00	
26 MA. TERESA PAJARILLO		MOOE 24-04-2497	5029903000	12,000.00		12,000.00	
TOTAL:				P 210,670.78	9,495.68	201,175.10	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Officer-in-Charge, Admin Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED ONE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 10/100

201,175.10

(amount in words)

JOEL C. RIVERA

Officer-in-Charge, Admin Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-225-2024

Date of Issue

April 4, 2024

78.300.00

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IDD			Þ		ρ -	
1 ADRIAN GARCIA		MOOE 24-04-2493	1990104001	26,100.00		26,100.00	
2 DANIEL LEVI LAGAZON		MOOE 24-04-2493	1990104001	26,100.00		26,100.00	
3 JOHN RAY TERO		MOOE 24-04-2493	1990104001	26,100.00		26,100.00	-
TOTAL:				P 78,300.00	-	78,300.00	
I hereby warrant that the abov	e List of Due and	-	I hereby assu	ume full responsibilit	y for the veracity	and	3

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

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

Certified Correct:

ou. cacery BERNARD OUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND THREE HUNDRED PESOS ONL

JOEL C. RIVERA

(amount in words)

Officer-in-Charge, Admin 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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-225A-2024

Date of Issue April 4, 2024

OA APR 2004

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.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EMELIE SANTOS		PS 24-04-2508	5010101001	21,542.02	1,352.71	20,189.31	
2 REYNALDO ACUDILI		PS 24-04-2508	5010101001	5,000.49		5,000.49	
3 DARWIN NABUS		PS 24-04-2508	5010101001	5,000.51		5,000.51	
						-	
TOTAL:				P 31,543.02	₽ 1,352.71	P 30,190.31	
BERNARD LOUISE DATUIT Chief, Accounting Section	V			Approved:  Officerin (ham	- ,	_	
cinci, recounting section		CE TO DEBIT A	ACCOUNT /AD		Admin Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines						
TOTAL AMOUNT:	THIRTY THOUSAN	ID ONE HUNDRE	D NINETY PESOS	& 31/100		P 30,190.31	=
MAN THE BAUS A MARKET CALLEDAN AGRITH Officer		91.90		JOEL C	RIVERA ge, Admin Division		-
EOR MDS GSB LISE ONLY.	(Eras	ures shall invalidate	e this document)		<b>Y</b>		
FOR MDS-GSB USE ONLY: Instructions:					1		
1 Agency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the data o	f receipt of supplier	's/craditor's hilling				
duly supported with complete documents.	out busis, that is according to the date of	receipt of supplier	spereunor's billing				
2 MDS-GSB branch concerned shall indicate under "Rei	marks column non-payments made to co	oncerned creditors	due to inconsistenc	v			
in information (creditor account name, number) betw			ice to medialisteric				
NOTES:							



The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-226A-2024 April 4, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
TGS FASTFOODS & CATERING SERVICES		MOOE 24-03-2183	5029903000	49,500.00	3,093.75	46,406.25	
2 RIVERA MASTERCRAFT INC.	1//	MOOE 24-03-2080	2010101000	94,500.00	5,062.50	89,437.50	
3 RIVERA MASTERCRAFT INC.	164	MOOE 24-03-2081	2010101000	77,000.00	4,125.00	72,875.00	
OTAL:						-	
I hereby warrant that the above List	_		I heroby acc	p 221,000.00 ume full responsibility			

Certified Correct:

and regulations.

4-07-121 BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN PESQS & 75/100

208,718.75

AN IVY BAUSA Admin OfficePan

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-226-2024

Date of Issue April 4, 2024



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

AGENCY:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	<b>EMANDABLE</b> A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
TOYOTA GENERAL SANTOS INC.		MOOE 24-03-2425	5021306001	27,676.30	1,576.06	26,100.24	
OTAL:				₽ 27,676.30	P 1,576.06	P 26,100.24	

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.

Approved:

Certified Correct:

44-04-hos BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge, Admin 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:

TWENTY SIX THOUSAND ONE HUNDRED PESOS & 24/100

26,100.24

Admin Officer

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-227-2024

Date of Issue

April 4, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	I I I I I I I I I I I I I I I I I I I		TABLE (LDDAP)			
			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
TOYOTA QUEZON AVENUE, INC.		MOOE 24-03-2185	5021306001	42,719.29	2,325.84	40,393.45	
TOTAL:				42.740.00		-	
I hereby warrant that the above List of	Duesed			42,719.29	for the veracity at	10,000.70	

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.

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

Certified Correct:

BERNARO LOUISE DATUIN
Chief, Alcounting Section

Approved:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

JAN IVY BAUSA Admin Officer FORTY THOUSAND THREE HUNDRED NINETY THREE PESOS & 45/100

₽ 40,393.45

JOEL C. RIVERA
Officer-in-Charge, Admin 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.

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

in information (creditor account name, number) 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

101-04-228-2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDIT	OR	I	ALLOTMENT	1	In Pesos		T-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
DICHOSO AUTO PARTS		MOOE 24-02-16g5	2010101000	15,600.00	835.72	14,764.28	
						-	
TOTAL:  I hereby warrant that the above Lis				P 15,600.00	P 835.72	ρ 14,764.28	-
And regulations.  Certified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sect  To MDS-GSB of the Agency: Land Bank of	ion II. ADVI	CE TO DEBIT AG	,	Approved:  JOEL ( Officer-in-Cha	RIVERA  Type, Admin Division	_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover payment of	accounts payabl	le (A/Ps).				
JAN IVY BANSA AMATA STATEBAN	FOURTEEN THOUSAND			JOEL C	RIVERA	P 14,764.28	
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	Univer-th-Unan	ge, Admin Division		
nstructions:  Agency shall arrange the creditor on a "first-in, first-lin, fi	st out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.		/		

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-228A-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	1101			P		<b>P</b> -	
1 JOHN GRENDER ALMARIO		MOOE 24-04-2566	5020101000	11,400.00		11,400.00	
2 DOMEFREY DEE VILLABLANCA		MOOE 24-04-2566	5020101000	9,900.00		9,900.00	
3 GASPAR SALAGUSTE		MOOE 24-04-2507	5020101000	4,780.00		4,780.00	
4 MARY MAE ESTOLOGA		MOOE 24-04-2507	5020101000	5,480.50		5,480.50	
5 ADRIAN GARCIA		MOOE 24-04-2506	5029907000	1,499.00		1,499.00	
6 FE MARQUEZ		MOOE 24-04-2505	5020301000	8,300.00		8,300.00	
7 ANIANITA FORTICH		MOOE 24-04-2515	5020401000	1,678.00		1,678.00	
8 ANGELO FERNANDEZ		PS 24-04-2580	3010101000	3,495.41	524.31	2,971.10	
9 JOHNNY ZABALA SR.		PS 24-04-2580	3010101000	3,578.88	715.78	2,863.10	
10 KARCHER VALORIA		PS 24-04-2580	3010101000	3,416.64	512.50	2,904.14	
11 ADORITO PABLO		PS 24-04-2580	3010101000	3,509.18	526.38	2,982.80	
12 CHRISTIAN ANTHONY MAGORA		PS 24-04-2580	3010101000	3,701.36	555.20	3,146.16	
13 TEDDY PADDAYUMAN		PS 24-04-2580	3010101000	2,814.34		2,814.34	
14 JOREN BUGARIN		PS 24-04-2580	3010101000	2,796.06		2,796.06	
15 ARMANDO AVENILLA JR.		PS 24-04-2581	3010101000	8,606.05	1,721.21	6,884.84	
16 ARTHUR QUERIJERO		PS 24-04-2581	3010101000	3,757.82	751.56	3,006.26	
17 ERNESTO CUENTO		PS 24-04-2581	3010101000	2,989.56	448.43	2,541.13	
18 PASTOR GUERRERO JR.		PS 24-04-2581	3010101000	5,753.09	862.96	4,890.13	
19 NICANOR BALDAPAN		PS 24-04-2581	3010101000	2,550.53		2,550.53	
20 MECHELL CAMPANAS		PS 24-04-2531	3010101000	2,700.02	405.00	2,295.02	
21 BERNALIZA DOMINGO		PS 24-04-2531	3010101000	7,656.61	1,148.49	6,508.12	
22 HELEN LAVADIA		PS 24-04-2582	3010101000	5,836.85	1,167.37	4,669.48	
23 EVELYN EMELDA IGLESIAS		PS 24-04-2582	3010101000	4,501.94	675.29	3,826.65	
24 SESINANDO SORIANO JR.	// //	PS 24-04-2582	3010101000	2,410.40		2,410.40	
25 LORENZO DIAZ		PS 24-04-2578	3010101000	8,606.05	1,721.21	6,884.84	
26 MARC ALFRED CALICDAN		PS 24-04-2578	3010101000	5,400.03	810.00	4,590.03	+
OTAL:				ρ 127,118.32	12,545.69	114,572.63	+

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD

Chief, Accounting Section

Approved:

JOEL

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FOURTEEN THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & PHE IPPINES 63/100 (amount in words)

JOEL

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY. Instructions:

duly supported with templete documents. W. E. BRANCH

according to the date of receipt of supplier's/creditor's billing.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-229-2024

114,572.63

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	IST OF DUE AND DE	I					
		-	ALLOTMENT		In Pesos		
010005	PREFERRED SERVICING S/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 JOAN MAGHACOT				b		P -	
2 ANECIA VILLALINO		PS 24-04-2541	3010101000	2,496.72	374.51	2,122.21	
3 RECHEL SUMBISE		PS 24-04-2541	3010101000	4,413.16	661.97	3,751.19	
4 JOAN MAGHACOT		PS 24-04-2541	3010101000	2,847.20	427.08	2,420.12	
5 ANECIA VILLALINO		PS 24-04-2542	5010213002	2,829.62	424.44	2,405.18	
6 RECHEL SUMBISE		PS 24-04-2542	5010213002	3,701.36	555.20	3,146.16	
7 JOAN MAGHACOT		PS 24-04-2542	5010213002	3,559.00	533.85	3,025.15	
8 RECHEL SUMBISE		PS 24-04-2583	5010213001	5,201.50	780.23	4,421.27	
9 EFREN DALIPOG		PS 24-04-2583	5010213001	4,448.75	667.31	3,781.44	
10 ALJON TAMONDONG		PS 24-04-2579	3010101000	3,416.64	512.50	2,904.14	
		PS 24-04-2579	3010101000	3,988.66	598.30	3,390.36	
11 ANICETO POLINTAN		PS 24-04-2579	3010101000	2,373.41		2,373.41	
12 JUAN GALANO		PS 24-04-2575	3010101000	3,399.55	509.93	2,889.62	
13 JOHN EMERSON FORNESTE		PS 24-04-2575	3010101000	2,506.82		2,506.82	
14 ALICIA MALLO		PS 24-04-2577	3010101000	1,227.28	184.09	1,043.19	
15 FROILAN ESTEVES		PS 24-04-2577	3010101000	3,278.14		3,278.14	
16 REYNALDO TAMBONG		PS 24-04-2547	5010213002	2,945.47	441.82	2,503.65	
17 DAVID AARON DAZO		PS 24-04-2547	5010213002	2,793.82	419.07	2,374.75	
18 KIM RIVERA		PS 24-04-2547	5010213002	1,472.74	220.91	1,251.83	
19 DIOSDADO LAGMAY		MOOE 24-04-2636	1990104001	26,250.00		26,250.00	
20 RONUALDO SABDAO		MOOE 24-04-2636	1990104001	26,250.00		26,250.00	
21 ARDON SALUMBIDES		MOOE 24-04-2636	1990104001	27,750.00		27,750.00	
22 NOEL ASUERO		MOOE 24-04-2636	1990104001	26,250.00		26,250.00	
23 EDWARD PANGILINAN		MOOE 24-04-2635	5020101000	14,250.00		14,250.00	
24 JULITO MAR		MOOE 24-04-2635	5020101000	14,250.00		14,250.00	
25 DARWIN NABUS		MOOE 24-04-2635	5020101000	14,250.00		14,250.00	
26 GLEZIEL MAY CALIPAY		MOOE 24-04-2635	5020101000	2,205.00		2,205.00	
OTAL:				P 208,354.84	7 211 21		
I hereby warrant that the above List of Due ar	nd			. 200,334.04	7,311.21	201,043.63	
remandable A/Ps was prepared in accordance wi xisting budgeting, accounting and auditing rule and regulations.	th		accuracy of the	me full responsibility for listed claims, and the a uments as submitted b	authenticity of the	1	

Certified Correct:

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Agency shall arrange the credit

TWO HUNDRED ONE THOUSAND FORTY THREE PESOS & 63/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

201,043.63

MANAY ARUSA Admin Officer

(amount in words)

JOEL C. RIVERA

res shall invalidate this document) PHILIPPINES

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY;

Instructions:

date of receipt of supplier's/creditor's billing.

duly supported with complete a 2 MDS-GSB branch concerned she

e to concerned creditors due to inconsistency

in information (creditor account

The LDDAP-ADA is an accountable form CITY CIRCLE BRANCH

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-229A-2024

Date of Issue

**DEPARTMENT:** 

AGENCY:

**FUND CODE:** 

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYA	BLE (LDDAP)			
CREDITO	DR		ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			+	P			p _	-
1 ALDCZAR AURELIO		PS 24-04-2548	3010101000	+	2,347.10	469.42		-
2 MARY GRACE CASTANEDA		PS 24-04-2548	3010101000		3,994.75	599.21	1,877.68	
3 ROBB GILE		PS 24-04-2548	3010101000	_	1,564.74	312.95	3,395.54	
4 DANIEL JAMES VILLAMIL		PS 24-04-2548	3010101000	+	2,663.17	399.48	1,251.79	
5 ROBERT BADRINA		PS 24-04-2548	3010101000	+	5,992.13	898.82	2,263.69	-
6 BENISON JAY ESTAREJA		PS 24-04-2548	3010101000	+-	5,085.39	1,017.08	5,093.31	
7 PATRICK DEL MUNDO		PS 24-04-2548	3010101000		3,994.75	599.21	4,068.31	
8 MARY JOYCE AVESTRUZ		PS 24-04-2549	5010213001	+-	12,483.60	1,872.54	3,395.54	
9 JENNIFER DURAN		PS 24-04-2549	5010213001	_	2,135.40		10,611.06	
10 MARICAR REBAYNO		PS 24-04-2549	5010213001		13,523.90	320.31 2,028.59	1,815.09	
11 JOHN CARL SADUCAS		PS 24-04-2549	5010213001	+	4,097.68	2,028.59	11,495.31	
12 MARY JOYCE AVESTRUZ	<b>-</b>	PS 24-04-2544	5010213001	+			4,097.68	
13 MIGUELA COMAHIG	<del>-</del>	PS 24-04-2544	5010213002	+	3,828.30	574.25	3,254.05	
14 MARICAR REBAYNO	<del>-</del>	PS 24-04-2544	5010213002	+	679.65	101.95	577.70	
15 JOHN CARL SADUCAS	<b>-</b>	PS 24-04-2544	5010213002	+	2,829.62	424.44	2,405.18	
16 MARY JOYCE AVESTRUZ	+	PS 24-04-2550	3010213002	+	5,159.89	773.98	4,385.91	
17 JENNIFER DURAN	+ +	PS 24-04-2550	3010101000	+	12,067.48	1,810.12	10,257.36	
18 MARICAR REBAYNO	+ +	PS 24-04-2550	3010101000	+	1,779.50	266.93	1,512.57	
19 JOHN CARL SADUCAS	+ +	PS 24-04-2550	3010101000	-	4,993.44	749.02	4,244.42	
20 MARY JOYCE AVESTRUZ	+ +	PS 24-04-2583		+-	6,749.12		6,749.12	
21 JOHN CARL SADUCAS	+ +	PS 24-04-2583	5010213001	$\vdash$	11,027.18	1,654.08	9,373.10	
22 ALLAIN JOY LUSOC	+	PS 24-04-2546	5010213001	-	9,154.64	1,373.20	7,781.44	
23 NESTOR IGNA JR.	+ +	PS 24-04-2546	5010213002	├	3,661.86	549.28	3,112.58	
24 MARK TIMOTHY MACOLOR	+ +	PS 24-04-2546	5010213002	$\vdash$	3,274.28	491.14	2,783.14	
25 GERAMEL COLA	+ // /	PS 24-04-2546	5010213002	-	2,704.84	405.73	2,299.11	
26 ANGELITO LIBRAMONTE	+	PS 24-04-2553	5010213002	-	1,735.49		1,735.49	
	+	13 24-04-2333	5010213001	-	3,337.92		3,337.92	
TOTAL:							-	
I hereby warrant that the above List	of Duo and			₽	130,865.82	17,691.73	113,174.09	
Demandable A/Ps was prepared in acco			I hereby assu		ull responsibility fo	or the veracity and		

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE HUNDRED THIRTEEN THOUSAND ONE HUNDRED SEVENTY FOUR PESOS &

09/100

(amount in words)

DEL C. RIVERA

113,174.09

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MUS-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" ade to concerned creditors due to inconsistency

in information (creditor account name,

NOTES:

The LDDAP-ADA is an accountable form 1 APR 2024
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-233-2024

Date of Issue

April 11, 2024

DUEZON CITY CIRCLE SPANCH

DEPARTMENT:

AGENCY:

FUND CODE:

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	-		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RICARDO GALUPE	100			Þ			ъ -	
2 CHRISTINE JOY ADAY	+ _	PS 24-04-2539	3010101000		3,661.86	549.28	3,112.58	
3 ALEXANDER ESPONILLA	+ _	PS 24-04-2539	3010101000	-	3,661.86	549.28	3,112.58	
4 RICARDO GALUPE	+ -	PS 24-04-2539	3010101000		1,608.19		1,608.19	
5 CHRISTINE JOY ADAY	+ -	PS 24-04-2540	3010101000		2,663.17	399.48	2,263.69	
6 ALEXANDER ESPONILLA	+ -	PS 24-04-2540	3010101000	_	6,158.58	923.79	5,234.79	
7 JAN MICHAEL DIONGON	+ -	PS 24-04-2540	3010101000		2,110.75		2,110.75	
8 ROSALIE ARCENIO	+ -	PS 24-04-2543	5010213002		4,840.24	726.04	4,114.20	
9 JAN MICHAEL DIONGON	+ -	PS 24-04-2543	5010213002		2,603.23		2,603.23	
10 ROSALIE ARCENIO	+ -	PS 24-04-2554	5010213001	_	14,947.80	2,242.17	12,705.63	
11 ROSALIE ARCENIO	+ -	PS 24-04-2554	5010213001	_	16,029.16		16,029.16	
	+ -	PS 24-04-2556	3010101000		17,716.44		17,716.44	
12 JASPHER GAYOSO	<del> </del>	PS 24-04-2536	3010101000		4,270.80	640.62	3,630.18	
13 ANTHONY SANCHEZ	_ / _	PS 24-04-2536	3010101000		3,681.84	552.28	3,129.56	
14 JASPHER GAYOSO		PS 24-04-2533	3010101000		3,274.28	491.14	2,783.14	
15 ANTHONY SANCHEZ	+ -	PS 24-04-2533	3010101000		3,190.93	478.64	2,712.29	
16 JASPHER GAYOSO	+ _1	PS 24-04-2537	3010101000		4,413.16	661.97	3,751.19	
17 ANTHONY SANCHEZ		PS 24-04-2537	3010101000		3,804.57	570.69	3,233.88	
18 JASPHER GAYOSO	+ -	PS 24-04-2535	3010101000		4,270.80	640.62	3,630.18	
19 ANTHONY SANCHEZ		PS 24-04-2535	3010101000		3,927.30	589.10	3,338.20	
20 JASPHER GAYOSO		PS 24-04-2534	3010101000		4,413.16	661.97	3,751.19	
21 ANTHONY SANCHEZ		PS 24-04-2534	3010101000		3,559.11	533.87	3,025.24	
22 JASPHER GAYOSO		PS 24-04-2538	3010101000		3,986.08	597.91	3,388.17	
23 ANTHONY SANCHEZ		PS 24-04-2538	3010101000		3,068.20	460.23	2,607.97	
24 EARNEST PAUL MAALA		PS 24-04-2532	3010101000		3,274.28	491.14	2,783.14	
25 CHARLIE DEPRA		PS 24-04-2532	3010101000		4,435.14		4,435.14	
26 MARIANO GUINTO		PS 24-04-2637	5020309000		8,191.80		8,191.80	
							5,131.00	
TOTAL:				D.	137 762 73	12 760 22	135 003 51	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		I hereby assur	me fu	137,762.73  Ill responsibility for d claims, and the ants as submitted by	authenticity of the	125,002.51	

Certified Correct:

BERNARD LOUISE DATUIN

Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND TWO PESOS & 51/100

(amount in words)

JOEL

(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 "Remorks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LODAP and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description maine and UACS code

11 APR 2024 \*\*\* DIFEZON CITY CIRCLE BRANCH LDDAP-ADA NO.

Date of Issue

101-04-233A-2024

125,002.51

April 11, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	ł		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			P		₽ -	
1 JHOMER ECLARINO	_	PS 24-04-2551	3010101000	11,491.03	2,298.21	9,192.82	
2 JOSEPH GERALD MERLAS		PS 24-04-2551	3010101000	11,443.30	1,716.50	9,726.80	
3 ANA FRANCES DUMDUM		PS 24-04-2551	3010101000	4,577.32	686.60	3,890.72	
4 MARK GEOFFRAY GALES		PS 24-04-2551	3010101000	17,268.98	2,590.35	14,678.63	
5 JHOMER ECLARINO		PS 24-04-2557	5010213001	14,424.91	2,884.98	11,539.93	
6 JOSEPH GERALD MERLAS		PS 24-04-2557	5010213001	14,148.08	2,122.21	12,025.87	
7 MARK GEOFFRAY GALES		PS 24-04-2557	5010213001	19,349.58	2,902.44	16,447.14	
8 ARLENE CAGANON		PS 24-04-2545	5010213002	2,277.76	341.66	1,936.10	
9 JANETH DE LA SIERRA		PS 24-04-2545	5010213002	1,542.66		1,542.66	
10 DOMINGO GUZMAN		PS 24-04-2574	3010101000	2,699.65		2,699.65	
11 REAH VINLUAN		PS 24-04-2574	3010101000	283.39		283.39	
12 JOSELITO AQUINO		PS 24-04-2576	3010101000	4,733.33	710.00	4,023.33	
13 MARCOPOL TAGUBA		PS 24-04-2576	3010101000	320.31	48.05	272.26	
14 KING JED JUAN		PS 24-04-2576	3010101000	2,408.83		2,408.83	
15 ARIEL ABALOS		PS 24-04-2552	3010101000	18,309.28	2,746.39	15,562.89	
16 DONALD VEGA		PS 24-04-2552	3010101000	13,346.67	2,002.00	11,344.67	
17 ROWELL ORION		PS 24-04-2552	3010101000	11,208.36		11,208.36	
18 MARK LOUIE VERGARA		PS 24-04-2573	3010101000	665.79	99.87	565.92	
19 CHRISTIAN JAMES MEJORADO		MOOE 24-04-2630	5021199000	4,104.00	129.60	3,974.40	
20 ARMINA CASTILLO		MOOE 24-04-2631	5021199000	10,260.00		10,260.00	
21 JUNARD DOLLANTAS		MOOE 24-04-2682	5021199000	10,260.00		10,260.00	
22 HENIE ABONITALLA		MOOE 24-04-2514	3010101000	2,823.36		2,823.36	
23 HENIE ABONITALLA		MOOE 24-04-2514	5020402000	4,287.80		4,287.80	
24 KEN OCCIDENTAL		MOOE 24-04-2562	5029999000	10,200.00		10,200.00	
25 FRANKIE RAGA		MOOE 24-04-2518	5020401000	834.00		834.00	
26 FRANKIE RAGA		MOOE 24-04-2518	5020502002	2,199.00		2,199.00	
TOTAL:				₽ 195,467.39	21,278.86	174,188.53	
I hereby warrant that the above List Demandable A/Ps was prepared in acco				ume full responsibility e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED EIGHTY(EIGHT PESOS &

53/100

(amount in words)

(Erasures shall invalidate this document)

174,188.53

HOEL C-RIVERA

Officer-in-Charge, Admin Division

FOR MD8-GSB USE ONLY

nstructions:

that is according to the date of receipt of supplier's/creditor's billing.

L Agency shall arrange the creditor on a "first-in, first out" basis duly supported with complete documents.

THE PHILIPPINES erned creditors due to inconsistency

MDS-GSB branch concerned shall indicate under Remarks in information (creditor account name, number) between to

CALICDAN

LDDAP-ADA NO.

101-04-234-2024

Date of Issue

April 11, 2024

**NOTES:** 

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

43 OHEXON CITY CIRCLE SPANCH

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	LOB		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		<del>р</del> -	
1 FERDINAND RUBIN JR.		PS 24-04-2555	5010213001	9,986.88	1,498.03	8,488.85	
2 JOAN MAGHACOT		MOOE 24-04-2523	5020503000	2,000.00		2,000.00	
3 RECHEL SUMBISE		MOOE 24-04-2524	5020401000	600.00		600.00	
4 ALDRIN KAINDOY		MOOE 24-04-2525	5020402000	2,586.44		2,586.44	
5 ALDRIN KAINDOY		MOOE 24-04-2525	5020503000	2,000.00		2,000.00	
6 ARIEL ABALOS		MOOE 24-04-2526	5020503000	1,999.00		1,999.00	
7 SHARON JULIET ARRUEJO		MOOE 24-04-2559	5029904000	4,455.00		4,455.00	
8 BERNARD PUNZALAN II		MOOE 24-04-2559	5029904000	1,678.00		1,678.00	
9 BERNARD PUNZALAN II		MOOE 24-04-2559	5029904000	1,920.00		1,920.00	
10 BERNARD PUNZALAN II		MOOE 24-04-2560	5020101000	1,026.00		1,026.00	
11 VIVIAN GAY AGGASID		MOOE 24-04-2560	5020101000	510.00		510.00	
12 MAXIMO PERALTA		MOOE 24-04-2561	5020501000	14,622.00		14,622.00	
13 MARIA CYD SENA		MOOE 24-04-2563	5021199000	1,000.00		1,000.00	
14 MARIANITO MACASA		MOOE 24-04-2564	5020101000	1,800.00		1,800.00	
15 JAYMAR ARTIGAS		MOOE 24-04-2565	5020501000	3,525.00		3,525.00	-
TOTAL:				P 49,708.32	1,498.03	48,210.29	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

LOUISE DATUIN Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND TWO HUNDRED TEN PESOS & 29/100

48,210.29

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
- 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-234A-2024

Date of Issue

April 11, 2024



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	tales.		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-04-3537	2999999001	560,479.56		560,479.56	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	/	MOOE 24-04-2529	5020402000	2,513.20	14.32	2,498.88	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-04-2519	5020402000	4,705.61	30.52	4,675.09	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	, , (	MOOE 24-04-2520	5020402000	9,142.48	53.33	9,089.15	
5 CAGAYAN II ELECTRIC COOP., INC.		MOOE 24-04-2509	5020402000	50,733.33	3,276.31	47,457.02	
6 ILIGAN LIGHT & POWER, INC.	//	MOOE 24-04-2511	5020402000	12,825.88	231.83	12,594.05	
7 SMS GLOBAL TECHNOLOGIES INC.		MOOE 24-01-0416	5020503000	160,000.00	10,000.00	150,000.00	
8 SUPPLIES, INC.		MOOE 24-02-1865	2010101000	43,020.00	2,304.65	40,715.35	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-02-1775	2010101000	120,900.00	6,476.78	114,423.22	
10 MEYER'S FOODS & SERVICES, INC.		MOOE 24-03-2391	5029903000	69,300.00	4,331.25	64,968.75	
11 MEYER'S FOODS & SERVICES, INC.	//	MOOE 24-03-2393	5029903000	200,000.00	12,500.00	187,500.00	
	T					-	
TOTAL:				P 1,233,620.06	P 39,218.99	1,194,401.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan	Due and			ume full responsibility		d	
existing budgeting, accounting and auditing			accuracy of the supporting do	ne listed claims, and the ocuments as submitted	e authenticity of the	ie	
and regulations.				1	-		
BERNARO LOUISE DATUIN Chief, Accounting Section				Approved: JOEL Officer in Ch	RIVERA	_	
VO		E TO DEBIT AC	COUNT (AD	A)	1	*	
MDS-GSB of the Agency: Land Bank of the					#		

Please 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 ONE HUNDRED NINETY FOUR THOUSAND FOUR HUNDRED ONE PESOS &

07/100

1,194,401.07

MYRA S.

JOEL C. RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY

1 1 Agency shall arrange the creditor on a "first-in; first out" basis, that is occarding to the date of re

2 MDS-GSB branch concerned shall indicate 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

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

April 11, 2024

101-04-231-2024

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

	I. LIST OF DUE AND	BP-QUEZON CITY					
CREDITOR	1. LIST OF DOE AND	DEWIANDABLE /	ALLOTMENT	AYABLE (LDDAP)	In Pesos		_
	PREFERRED SERVICING	Obligation	CLASS	GROSS	I		-
NAME	DANIVICALIBROS /CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2517	5020402000	634,334.16	39,264.38	595,069.78	
MANILA ELECTRIC COMPANY (MERALCO)	21	MOOE 24-04-2530	5020402000	2,404,003.34	148,504.87	2,255,498.47	
MANILA ELECTRIC COMPANY (MERALCO)	/ /	MOOE 24-04-2516	5020402000	686.82	42.49	644.33	
MANILA ELECTRIC COMPANY (MERALCO)	1/ 4	MOOE 24-04-2516	5020402000	756.89	46.82	710.07	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2516	5020402000	27,781.76	1,717.84	26,063.92	
TOTAL:						E)	
I hereby warrant that the above List of D	uo and			P 3,067,562.97			
Demandable A/Ps was prepared in accordan			nereby ass	ume full responsibility ne listed claims, and th	for the veracity ar	nd	
existing budgeting, accounting and auditin			supporting do	cuments as submitted	by the claimants	ne	
and regulations.			supporting ac	Seaments as submitted	by the claimants.		
Contified Course					-		
Certified Correct:  BERNARD LOUISE DATUIN				Approved: JOEL Officer in C	C. RIVERA Charge Admin Division		
Chief, Accounting Section				omoor m	/ Julian Strict	-	
o MADS CSD of the Assessment of the Control of the	II. ADV	ICE TO DEBIT AC	COUNT (AD	A)			}
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	Philippines						
lease Credit the accounts of the above listed	creditors to cover payment o	f accounts payabl	e (A/Ps).				
	TWO MILLION EIGHT HUNDRED			E HI INDRED EIGHTV CIV			
OTAL AMOUNT:	THE THE PARTY OF T	PESOS & 57/1		E HUNDRED EIGHTY SIX		2,877,986.57	
10/11					=	2,077,300.37	

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-232-2024 April 11, 2024



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The state of the s	I LIST OF DUE AND I	SF-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND I	DEMANDABLE A	7	PAYABLE (LDDAP)			
CREDITOR	T	4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
MJ BRAGANZA CONSUMER GOODS TRADING		MOOE 24-03-2082	2010101000	48,960.00	2,622.85	46,337.15	
EPICUREAN PARTNERS 2 EXCHANGE INC.		MOOE 24-03-2336	5029903000	231,000.00	14,437.50	216,562.50	
3 EPICUREAN PARTNERS EXCHANGE INC.		MOOE 24-03-2337	5029903000	100,100.00	6,256.25	93,843.75	
	11					-	
TOTAL:  I hereby warrant that the above List o				P 380,060.00	P 23,316.60	P 356,743.40	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N n II. ADVI the Philippines	ICE TO DEBIT A	CCOUNT (AI	Approved: JOE	C. RIVERA	-;	
TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-G8B USE ONLY:	THREE HUNDRED FIFTY SIX THO	DUSAND SEVEN HU		JOI Office	EL C. RIVERA	P 356,743.40	
Instructions:				(Man) 与他)			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) betw	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-231A-2	024	
* Indicate the description/name and UACS of	code			Date of Issue	April 11, 2024	024	

Date of Issue

April 11, 2024



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

AGENCY:

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PHILIPPINE AIRLINES, INC.		MOOE 24-04-2558	5020101000	100,306.00	6,269.13	94,036.87	
						3	
TOTAL:				P 100,306.00			
I hereby warrant that the above Li				ume full responsibility			
Demandable A/Ps was prepared in acc				ne listed claims, and th	· · · · · · · · · · · · · · · · · · ·	ne	
existing budgeting, accounting and and regulations.	auditing rules		supporting ac	ocuments as submitted	by the claimants.		
Certified Correct:  BERNARS LOUISE DE  Chief, Accounting Sec			>	Approved:  JOEL  Officering	C. RIVERA	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) 6/4"			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number	:						
Please Credit the accounts of the above	e listed creditors to cover payment of	accounts payab	ole (A/Ps).				

(Erasures shall invalidate this document)

Instructions:

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

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

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

YRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-230-2024 April 11, 2024

Date of Issue

THE WHEN HOLINGES CHEZON CITY CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	,	ionnear Services	Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	BP-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE						
CRI	EDITOR		ALLOTMENT	DEE (EDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		Γ	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MELVIN UY REGIO - MKS							
FURNITURE	/_	MOOE 24-03-0135	2020101000	5,347.00	213.88	E 122 12	
- Thurstone				3,3 17.00	213.86	5,133.12	
						-	
TOTAL:			P	5,347.00	P 213.88	D E 122.12	
I hereby warrant that the above	List of Due and		I hereby assur	me full responsibili			
Demandable A/Ps was prepared in a	ccordance with		accuracy of the	listed claims, and	the authenticity of	and	
existing budgeting, accounting and	auditing rules		supporting doc	uments as submitte	ed by the claimant	tne	
and regulations.					ca by the claimant	3.	
Certified Correct:  BERNARD LOUISE D	ALL MARKET		А	pproved:	•		
Chief Accounting S			·	JOEL C.	RIVERA		
W		TO DEDIT ACC	Distance de mai	Officer in Charge	Admin Division		
o MDS-GSB of the Agency: Land Bar	ok of the Philippines	TO DEBIT ACCO	JUNI (ADA)		7.44		
lease debit MDS Sub-Account Number	er:						
lease Credit the accounts of the abov	e listed creditors to cover payment of a	CCOunts navable (	A /Dc\				
	and the payment of a	ccounts payable (	A/PS).				
OTAL AMOUNT:	FIVE THOUSAND ONE	HUNDRED THIRTY	THREE DECAC 9. 1	19/100	_		
101			1111EE 7 E303 & 3	18,100	<u>.</u>	5,133.12	
//Xuv	1/				T days		
MYRAS. CALICD	AN			1000			
11				JUNEC	RIVERA		
OD MODE SOON OF THE SOON OF TH	(Erasure:	s shall invalidate this c	locument)	Officer-in-Chan	ge Admin Division		1
OR MDS GSB USE ONLY:					7		
				/			
duly supported with complete documents.	first out" basis, that is according to the date of rec	eipt of supplier's/cred	itor's billing.				
MUS-GSB branch conserved about indicate							
information (creditor correct	r "Remarks'column, non-payments made to conce	rned creditors due to i	nconsistency				
n information (creditor account name, number)	Detween LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form							-
Indicate the description/name and UA	ACS code		LD	DAP-ADA NO.	184-04-30-2024		
dicate the description/name and UA	ACS code		5		104-04-30-2024		

Date of Issue

April 12, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CRE	DITOR	T	ALLOTMENT	The (LDDAL)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
JOSHUA IVAN PEREZ		MOOE 24-03-0149	5020399000	540.00		540.00	
TOTAL:				D 540.00		-	
I hereby warrant that the above I Demandable A/Ps was prepared in ac				sume full responsibil	ity for the veracit	P 540.00 y and	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY PESOS ONLY

540.00

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS-G8B USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-29B-2024 April 12, 2024

ANDBANK OF THE PHILIPPINES

DUEZON CITY CINCLE BRANCH

1JMO 16APR2024 17:00:48 0707-2558-11 PEREZ JOSHUA E770 CMORD

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEI	WANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CRED	ITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
VHON AXL JULIANO		MOOE 24-03-0151	5010102000	15,677.40	313.55	15,363.85	
						-	
TOTAL:				₽ 15,677.40	P 313.55	₽ 15,363.85	

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

..

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND THREE HUNDRED SIXTY THREE PESOS & 85/100

P 15,363.85

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-29A-2024

Date of Issue

April 12, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT: FUND CODE:

101

		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE /		AYABLE (LDDAP)			
CHEDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MELVIN UY REGIO - MKS FURNITURE		MOOE 24-02-1511	2010101000	25,023.24	1,022.40	24,000.84	
STATE ALLIANCE ENTERPRISES INC.	1 1	MOOE 24-04-2616	5020402000	94,189.13		94,189.13	
3 STATE ALLIANCE ENTERPRISES INC.	//	MOOE 24-04-2617	5020402000	66,990.57		66,990.57	
SMART COMMUNICATIONS, INC.		MOOE 24-04-2618	5020502001	289,610.79	18,100.84	271,509.95	
5 RFK GENERAL MERCHADISE	# 1	MOOE 24-02-1807	2010101000	354,900.00	19,012.50	335,887.50	
TOTAL:							-
I hereby warrant that the above List of D				P 830,713.73 F		792,577.99	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations.	nce with		accuracy of th	ume full responsibility f e listed claims, and the cuments as submitted	authenticity of th	d ne	(16)
BERNARD LOUISE DATUIN Chief, Accounting Section			-	Officer-in-Charge A	RIVERA dmin Division	-	
MDS-GSR of the Agency	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)			
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	Philippines				,		
ease Credit the accounts of the above listed	creditors to cover payment of a	accounts payable	e (A/Ps).				
	EVEN HUNDRED NINETY TWO THO			SEVEN PESOS & 99/100	p	792,577.99	
extun							
MYRA S. CALICDAN				JOEL C	RIVERA		1
				000 : 101	A4 1 B1 1 1		

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.

TE REAMIN

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

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

SHEZON CITY OF

The LDDAP-ADA is an accountable form 15 APR
\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-236-2024 April 12, 2024

Officer-in-Charge, Admin Division

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	I. LIST OF DUE AND	<b>DEMANDABLE A</b>	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
SHELL PILIPINAS  1 CORPORATION - FLEETCARDS		MOOE 24-04-2683	2010101000	476,499.55	25,526.76	450,972.79	
2 TOYOTA TAGUM CITY		MOOE 24-04-2251	5021306001	13,551.35	744.46	12,806.89	
KEENGS 8 INFINITY TRADING CORP.		MOOE 24-04-2213	5029905004	110,000.00	6,875.00	103,125.00	
						3	
TOTAL:				P 600,050.90	33,146.22	566,904.68	
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section				Approved:	RIVERA e. Admin Division	-	
1/0	II. AD	VICE TO DEBIT A	CCOUNT (AD		e, Marini Division		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	e Philippines				Y		
OTAL AMOUNT:	FIVE HUNDRED STXTY SO	X THOUSAND NINE	HUNDRED FOUR	R PESOS & 68/100	<u>.</u>	566,904.68	<b>.</b> :
MYRAS. CALICDAN				JOEL Officer-in-	C. RIVERA		ē.
OR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	this document)				_
structions:				-40 AM	,		
Agency shall arrange the creditor on a "first-in, first ou fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, nan-payments made to						
OTES:	C. WORL TOOK WAS DURK TECOTOS.			<del></del>			
ne LDDAP-ADA is an accountable form	2			LDDAP-ADA NO.	101-04-238-202	4	
Indicate the description/name and UACS of	ode			Date of Issue	April 12 2024		• 1

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	SP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE A	ACCOUNTS	PAYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	266,086.33	16,798.38	249,287.95	
2 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	294,595.58	18,598.20	275,997.38	
TOTAL:  I hereby warrant that the above Li				P 560,681.91	P 35,396.58	P 525,285.33	-
existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DA Chief, Accounting Sec  To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	TUIN tion II. ADVI of the Philippines	CE TO DEBIT A	supporting of	Approved:  JOEL C.  Officer-in Chape	ed by the claimants.		
TOTAL AMOUNT:	FIVE HUNDRED TWENTY FIVE TO	HOUSAND TWO H	UNDRED EIGH	TTY FIVE PESOS & 33/100	<u>.</u>	P 525,285.33	:
MYRA S. CALICDAI		ures shall invalidate I	this document)		C. RIVERA Charge Admin Division		
Instructions:				C, ORAS	-		
1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to co				,		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-04-238A-20 April 12, 2024	024	



DEPARTMENT: AGENCY:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	hysical and Astro	onomical Ser	vices Admi	nistration				
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		D OUEZON CITY	CIDCLE 20						
	3	P-QUEZON CITY						•	
CREDITO	I. LIST OF DUE AND D	EMANDABLE			LDDAP)				
CREDITO	T T	-	ALLOTMENT	T		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	1	ROSS	TAX	iG .	NET AMOUNT	REMAR
1 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	0	266,086.33	16,79	98.38	249,287.95	
<sup>2</sup> WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000		294,595.58	18,59	98.20	275,997.38	
				1				-	
TOTAL:  I hereby warrant that the above List of				P	560,681.91	P 35.396	5.58 P	525,285.33	
Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section				Approved	OEL C.	RIVERA	3		
[]0	II. ADVI	CE TO DEBIT AC	COUNT (AI	DA)	HILDSI-HE-CHRISTIE	ADMIN LAVISION	-	(Marie Control	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	the Philippines								
TOTAL AMOUNT:	FIVE HUNDRED TWENTY FIVE TH	OUSAND TWO H	JNDRED EIGH	TY FIVE PESC	05 & 33/100		D	525,285.33	
MYRA S. GALICDAN					JOEL Officerin-Ch	C. RIVER	<u> </u>		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)		→ <b>(b)</b>	- 3 Aminin Pin 1916	est.		
nstructions.						/			
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to con								
The LDDAP-ADA is an accountable form									
Indicate the description/name and UACS c	ode			Date of Iss		101-04-238 April 12, 202			



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	7		-		
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 FDCAD CUTIFORE				Þ		P -	
1 EDGAR GUTIERREZ		PS 24-04-2614	5010213002	4,327.	65 649.15	3,678.50	
2 DOMINGO CABAGUING JR.		PS 24-04-2614	5010213002	5,645.	49 846.82	4,798.67	
3 EVELYN LABUTAP	_	PS 24-04-2614	5010213002	2,700.	02 405.00	2,295.02	
4 VENANCIO LABUTAP		PS 24-04-2614	5010213002	2,248.	22	2,248.22	
5 ALLAIN JOY LUSOC	_	PS 24-04-2615	5010213002	3,828.	30 574.25	3,254.05	
6 NESTOR IGNA JR.	_	PS 24-04-2615	5010213002	3,701.	36 555.20	3,146.16	
7 MARK TIMOTHY MACOLOR		PS 24-04-2615	5010213002	2,989.	56 448.43	2,541.13	
8 GERAMEL COLA		PS 24-04-2615	5010213002	1,639.	07	1,639.07	
9 HERLYN CABUROG AGAS		PS 24-04-2640	5010212003	264.	95	264.95	
10 ERMA FABULAR-RAMIREZ		PS 24-04-2640	5010212003	222.:	22	222.22	
11 MARVIN IGNACIO ALGABRE		PS 24-04-2640	5010212003	245.	79	245.79	
12 ROMEO GANAL JR.	/ )	PS 24-04-2640	5010212003	445.0	06	445.06	
13 JHOMER ECLARINO	/ /	PS 24-04-2641	5010213001	33,984.:	6,796.82	27,187.29	
14 JOSEPH GERALD MERLAS	I	PS 24-04-2641	5010213001	20,389.8		17,331.40	
15 MARK GEOFFRAY GALES	I	PS 24-04-2641	5010213001	23,510.7		19,984.16	-
16 ARIEL ABALOS	T	PS 24-04-2601	5010213001	18,933.4		16,093.44	
17 DONALD VEGA	T	PS 24-04-2601	5010213001	13,960.3	, , , , , , , ,	11,866.26	
18 ROWELL ORION	T	PS 24-04-2601	5010213001	10,846.8	-	10,846.80	
19 ARIEL ABALOS	T	PS 24-04-2599	3010101000	2,996.0		2,546.65	
20 DONALD VEGA	1	PS 24-04-2599	3010101000	2,577.2		2,190.70	
21 ROWELL ORION	1	PS 24-04-2599	3010101000	2,506.8		2,506.82	
22 JAN MICHAEL DIONGON	1	PS 24-04-2597	3010101000	5,124.9			
23 ROSALIE ARCENIO	T T	PS 24-04-2597	3010101000	2,603.2		4,356.22	
24 JAN MICHAEL DIONGON	11	PS 24-04-2598	3010101000	5,694.4		2,603.23	
25 ROSALIE ARCENIO	1	PS 24-04-2598	3010101000	2,121.1		4,840.24	
26 SYRUS EDGAR BAGSIC	1	PS 24-04-2638	5010101001	11,861.0		2,121.15	
				11,001.0		11,861.00	
OTAL:				P 185,367.9	4 24.252.74	454 444 20	
I hereby warrant that the above List of	Due and			. 200,507.5	ty for the veracity and	161,114.20	

Approved:

and regulations. Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FOURTEEN PESOS & 20/100

161,114.20

(amount in words)

JOEL C. RIVERA Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

NK OF THE PHILIPPINES 1 Agency shall arrange the creditor on a "first-in, first out" basis, t is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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**三角海**群

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO

101-04-235-2024

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP	)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	•			P		P -	
1 EDGAR GUTIERREZ	•	PS 24-04-2596	3010101000	3,661.	86 549.28	3,112.58	
2 VENANCIO LABUTAP		PS 24-04-2596	3010101000	2,248.	22	2,248.22	
3 DOMINGO CABAGUING JR.	-	PS 24-04-2596	3010101000	5,154.	58 773.19	4,381.39	
4 EVELYN LABUTAP		PS 24-04-2596	3010101000	2,313.	98	2,313.98	
5 JOAN MAGHACOT		PS 24-04-2595	3010101000	2,663.	17 399.48	2,263.69	
6 ANECIA VILLALINO		PS 24-04-2595	3010101000	3,274.	28 491.14	2,783.14	
7 RECHEL SUMBISE		PS 24-04-2595	3010101000	2,562.	48 384.37	2,178.11	
8 DAPHNIE BALLON		PS 24-04-2602	5010213001	4,338.	72	4,338.72	
9 MARK TIMOTHY MACOLOR		PS 24-04-2603	5010213001	5,338.	50 800.78	4,537.72	
10 AMELIA RIVERA		PS 24-04-2604	5010213001	9,986.	88 1,498.03	8,488.85	
11 RENATO MENDEZ	/ /	PS 24-04-2600	5010213001	6,796.	98	6,796.98	
12 JOSEPHINE JAINAR		PS 24-04-2629	5010101001	4,068.	57	4,068.57	
13 ALLAN ALMOJUELA		MOOE 24-04-2624	5020101000	5,000.	00	5,000.00	
14 KALAYAAN ROSALES	·	MOOE 24-04-2619	5020301000	4,160.	00	4,160.00	
15 LORENZO MORON		MOOE 24-04-2620	5020101000	1,000.	00	1,000.00	
16 JESSA BASAYSAY		MOOE 24-04-2621	5020101000	4,000.	00	4,000.00	
17 LEE GALAZO		MOOE 24-04-2633	5021199000	3,750.	00 112.50	3,637.50	
18 ADOLFO MISON		MOOE 24-04-2634	5021199000	5,137.	50	5,137.50	
19 TESS CINCO		MOOE 24-04-2623	5021199000	1,000.	00	1,000.00	
20 FE MARQUEZ	# 1	MOOE 24-04-2628	5029903000	3,176.	97	3,176.97	
21 FE MARQUEZ		MOOE 24-04-2628	5029903000	7,205.	87	7,205.87	
						-	
TOTAL:				P 86,838.	56 5,008.77	81,829.79	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant					oility for the veracity and the authenticity of the control of the		

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Officer-in-Change Admin 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:

EIGHTY ONE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 79/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 81.829.79

(amount in words)

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

Officer-in-Charge, A

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'colump, non-payments made to concerned creditors due to inconsistency

15 APR

DUEZON CITY CINCLE BEANCH

A MATERIAL SECTION

in information (creditor account name, number) between LDDAR 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-2024

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ARANETA HOTELS, INC.		MOOE 24-02-0085	5029903000	56,000.00	3,500.00	52,500.00	
TOTAL:				P 56,000.00	₽ 3,500.00	P 52,500.00	

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

MYRA S. CALICDAN

JOFL C. R

fficer-in-Charge, Admin 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:

FIFTY TWO THOUSAND FIVE HUNDRED PESOS ONLY

P 52,500.00

(Frasures shall invalidate this docum

(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge Admin 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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-29-2024

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEM	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JOSHUA IVAN PEREZ		MOOE 24-03-0149	5020399000	540.00		540.00	
TOTAL:				P 540.00	P -	P 540.00	
I hereby warrant that the abo			•	sume full responsibi		•	

Demandable A/Ps was prepared i

existing budgeting, accounting and additing rules and regulations.

I hereby assume full 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

JOEL C. RIVERA
Officer-in-Charge, Admin Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**FIVE HUNDRED FORTY PESOS ONLY** 

<del>P</del> 540.00

MYRAS. CALICDAN

(Erasures shall invalidate this document,

JOEL C. RIVERA
Officer-in-Charge, Admin 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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-29B-2024

Date of Issue April 12, 2024



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-OUEZON CITY CIRCLE - 2070-9015-80

CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING . TAX	NET AMOUNT	REMARK
VHON AXL JULIANO		XOE 24-03-0151	5010102000	15,677.40	313.55	15,363.85	
TOTAL:				₽ 15,677.40	₽ 313.55	- 15,363.85	

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:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND THREE HUNDRED SIXTY THREE PESOS & 85/400

15,363.85

(Erasures shall invalidate this document)

Officer-in-Charge Admin Division

FOR MDS-QSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-29A-2024

Date of Issue



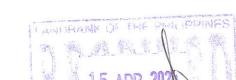
DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	-QUEZON CITY	CIDCLE 3070	0015 55			
IVIDS-GSB BRANCH/IVIDS SUB ACCOUNT NO							
	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	ļ	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				b		ъ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-04-2655	2020104000	29,509.17		29,509.17	
	4						
TOTAL:				P 29,509.17	-	29,509.17	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	II. ADV the Philippines	/ICE TO DEBIT	And the second	Approved:  JOEL C.  Officer in Char	RIVERA Je Admin Division		
TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY NINE THO			JOE	LC RIVERA	P 29,509.17	:
FOR MDS 6SB USE ONLY:	(Era	asures shall invalida	te this document)	Unicer	in-Charge Admin Division		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Refin in information (creditor account name, number) between	marks'column, non-payments made t				,		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-238B-202 April 12, 2024	24	



MEXICAL CITY CAPICLE RESIDER

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	R		ALLOTMENT			In Po	esos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT		OLDING AX	NET AMOUNT	REMAR
MELVIN UY REGIO - MKS FURNITURE		MOOE 24-03-0135	2020101000		5,347.00		213.88	5,133.12	
OTAL								-	
OTAL:				P	5,347.00	P	213.88	5,133.12	

and regulations.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

DEL Officer-in

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

Please 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 ONE HUNDRED THIRTY THREE PESOS & 12/100

5,133.12

e, Admin Division

FOR MDS GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-30-2024

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANUABLE AL	COUNTS PA	TABLE (LDUAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P -	
1 ANGELO FERNANDEZ		PS 24-04-2611	5010213002	3,328.96	499.34	2,829.62	
2 JOHNNY ZABALA SR.		PS 24-04-2611	5010213002	3,578.88	715.78	2,863.10	
3 KARCHER VALORIA		PS 24-04-2611	5010213002	3,416.64	512.50	2,904.14	
4 ADORITO PABLO		PS 24-04-2611	5010213002	3,258.53	488.78	2,769.75	
5 CHRISTIAN ANTHONY MAGORA		PS 24-04-2611	5010213002	3,559.00	533.85	3,025.15	
6 TEDDY PADDAYUMAN		PS 24-04-2611	5010213002	2,512.80		2,512.80	
7 JOREN BUGARIN		PS 24-04-2611	5010213002	2,603.23		2,603.23	
8 LEONARDO PAGUIRIGAN		PS 24-04-2586	3010101000	1,997.38	299.61	1,697.77	
9 FRANCISCA FRANCISCO		PS 24-04-2586	3010101000	1,498.03	224.70	1,273.33	
10 CHARMAGNE MARIE VARILLA		PS 24-04-2586	3010101000	4,484.34	672.65	3,811.69	
11 LEO ANGHELO LUTAP		PS 24-04-2586	3010101000	427.08	64.06	363.02	
12 KAIZER JOHN MACNI		PS 24-04-2586	3010101000	2,603.23		2,603.23	
13 JEMMALYN LAPPAY		PS 24-04-2587	3010101000	2,330.27	349.54	1,980.73	
14 KRISTIAN MABBORANG		PS 24-04-2587	3010101000	3,162.51	474.38	2,688.13	
15 ERICK CARL TAPPA		PS 24-04-2587	3010101000	2,506.82		2,506.82	
16 ELMA BUNGABONG		PS 24-04-2590	3010101000	850.18		850.18	
17 ANGELSON REYES		PS 24-04-2590	3010101000	1,912.90		1,912.90	
18 ERNIE TORRADO		PS 24-04-2588	3010101000	3,927.30	589.10	3,338.20	
19 LESLEE TAN		PS 24-04-2588	3010101000	2,506.82		2,506.82	
20 ELMA BUNGABONG		PS 24-04-2589	3010101000	991.87		991.87	
21 ANGELSON REYES		PS 24-04-2589	3010101000	1,842.05		1,842.05	
22 EARNEST PAUL MAALA		PS 24-04-2613	5010213002	6,263.84	939.58	5,324.26	
23 PAULA MAE TORCOLAS		PS 24-04-2613	5010213002	2,024.74		2,024.74	
24 JOAN MAGHACOT		PS 24-04-2591	3010101000	2,663.17	399.48	2,263.69	
25 ANECIA VILLALINO		PS 24-04-2591	3010101000	4,270.80	640.62	3,630.18	
26 RECHEL SUMBISE		PS 24-04-2591	3010101000	2,847.20	427.08	2,420.12	
			ļ		7 004 07	-	
TOTAL:  I hereby warrant that the above List			I	P 71,368.57	7,831.05	63,537.52	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS & 52/100

63,537.52

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge, Admin 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.

ANDBANK OF

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-237-2024

Date of Issue



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	I THE PARTY OF THE					
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
1.1.1.1				Þ		P -	+
1 MARY JOYCE AVESTRUZ		PS 24-04-2594	3010101000	4,660.54	699.08	3,961.46	<b> </b>
2 MIGUELA COMAHIG		PS 24-04-2594	3010101000	1,359.30	203.90	1,155.40	<u> </u>
3 JENNIFER DURAN		PS 24-04-2594	3010101000	4,840.24	726.04	4,114.20	<del>                                     </del>
4 MARICAR REBAYNO	P	PS 24-04-2594	3010101000	3,828.30	574.25	3,254.05	
5 JOHN CARL SADUCAS		PS 24-04-2594	3010101000	964.16		964.16	
6 JOSEPH GERALD MERLAS		PS 24-04-2593	3010101000	3,828.30	574.25	3,254.05	
7 ANA FRANCES DUMDUM		PS 24-04-2593	3010101000	3,162.51	474.38	2,688.13	
8 MARK GEOFFRAY GALES		PS 24-04-2593	3010101000	4,826.99	724.05	4,102.94	
9 ARLENE CAGANON	<i>y</i> / / /	PS 24-04-2592	3010101000	2,277.76	341.66	1,936.10	
10 JANETH DE LA SIERRA		PS 24-04-2592	3010101000	1,349.82		1,349.82	
11 ANTHONY SANCHEZ		PS 24-04-2605	3010101000	7,958.14	1,193.72	6,764.42	
12 JASPHER GAYOSO	1	PS 24-04-2605	3010101000	23,133.50	3,470.03	19,663.47	
13 ALDRIN KAINDOY	///	PS 24-04-2605	3010101000	29,522.17	5,904.43	23,617.74	
14 CATHERINE ASUNTO	/ *	PS 24-04-2608	5010213001	2,080.60	312.09		
15 JOSE FRIVALDO JR.	/	PS 24-04-2608	5010213001	4,161.20	624.18	1,768.51	
16 JUNE FRIVALDO		PS 24-04-2608	5010213001	2,496.72	374.51	3,537.02	
17 EFREN DAL!POG		PS 24-04-2610	5010213002	3,416.64	512.50	2,122.21	
18 MAR JOSEF SANTOS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PS 24-04-2610	5010213002	2,964.79	312.30	2,904.14	
19 ANICETO POLINTAN		PS 24-04-2610	5010213002	1,346.11		2,964.79	
20 ERWIN BATOTOC		PS 24-04-2642	5010213002	2,601.45		1,346.11	
21 HERLYN CABUROG AGAS	1 11	PS 24-04-2639	5010101001	4,159.71	702.44	2,601.45	
22 ARMANDO AVENILLA JR.		PS 24-04-2609	5010213002	8,214.86	703.44	3,456.27	
23 ARTHUR QUERIJERO		PS 24-04-2609	5010213002		1,642.97	6,571.89	
24 ERNESTO CUENTO		PS 24-04-2609	5010213002	3,757.82	751.56	3,006.26	
25 PASTOR GUERRERO JR.		PS 24-04-2609	5010213002	2,420.12	363.02	2,057.10	
26 NICANOR BALDAPAN	- A	PS 24-04-2609		5,491.58	823.74	4,667.84	
		P3 24-04-2605	5010213002	2,267.14		2,267.14	
OTAL:				P 137 090 47	20,000,00	-	
I hereby warrant that the above List of D	uu and			ne full responsibility for	20,993.80	116,096.67	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND NINETY SIX PESOS & 67/100

116,096.67

(amount in words)

JOELC: RIVERA

Officer-in-Charge.

(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.

**VOTES:** 

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO.

101-04-237A-2024

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 IEDDY DALOTO	LBP			P		<del>P</del> -	
1 JERRY BALOTO		PS 24-04-2656	5010213001	10,295.10		10,295.10	
2 MELCHOR FULLON		PS 24-04-2649	5010213001	7,527.60		7,527.60	
3 GERAMEL COLA		PS 24-04-2606	5010213001	3,013.00		3,013.00	
4 DAPHNIE BALLON		PS 24-06-2607	5010213001	7,592.76		7,592.76	
5 ALREB UBALDO		PS 24-07-2612	5010213002	1,830.93	274.64	1,556.29	
6 ALREB UBALDO		MOOE 24-04-2645	5029999000	3,799.06		3,799.06	
7 NELSON APRECIA		MOOE 24-04-2643	5021199000	6,375.00		6,375.00	
8 ARIEL ABALOS		MOOE 24-04-2652	5020301000	1,000.75		1,000.75	
9 ALLAN ALMOJUELA		MOOE 24-04-2647	5020101000	5,220.00		5,220.00	
10 ARMAN GRIARTE		MOOE 24-04-2644	5020101000	1,000.00	1	1,000.00	
11 MICHAEL FRANCISCO		MOOE 24-04-2646	5020101000	5,280.00		5,280.00	
12 ALLAN ALMOJUELA		MOOE 24-04-2646	5020101000	5,780.00		5,780.00	
13 FE MARQUEZ		MOOE 24-04-2658	5021003000	1,325.00		1,325.00	
14 ANALYN PALAY		MOOE 24-04-2653	5020399000	970.00		970.00	
15 DAPHNIE BALLON		MOOE 24-04-2651	5021199000	2,700.00		2,700.00	
16 AMELIA RIVERA		MOOE 24-04-2650	5020301000	1,333.50		1,333.50	
17 MARY MAE ESTOLOGA	(// )	MOOE 24-04-3535	2020104000	447.66		447.66	
18 RIC CHRISTOPHER VEGA		MOOE 24-04-3535	2020104000	75.42		75.42	
				75.12		73.42	
TOTAL:				P 65,565.78	274.64	65,291.14	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

C. RIVER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 LICDAN SIXTY FIVE THOUSAND TWO HUNDRED NINETY ONE PESOS & 14/100

(amount in words)

JOEL

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-237B-2024

65,291.14

Date of Issue April 12, 2024



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
in by day but well, in by day need on the	I. LIST OF DUE AND I						
CREDITOR	ILLIST OF DOLLARD	PENNINDADEL	ALLOTMENT	TATABLE (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 MARIO GASCAR		PS 24-04-2639	5010213001	15,108.24		15,108.24	
2 BENJIE ANDALES		PS 24-04-2660	5010213001	11,756.34		11,756.34	
3 JULITO MAR		PS 24-04-2661	5010213001	4,278.47		4,278.47	
4 EDUARDO MACARANAS		PS 24-04-2725	5010499099	26,024.06		26,024.06	
						-	
TOTAL:				₽ 57,167.11	-	57,167.11	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the	Approved:	uthenticity of the	-	
(//		ICE TO DEBIT	ACCOUNT (A		Y		A
To MDS-GSB of the Agency: and Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists  TOTAL AMOUNT:	ed creditors to cover paymen		D SIXTY SEVEN	JOE	L.C. RIVERA in Sharge, Admin Division	P 57,167.11	
FOR MDS-GSB SE ONLY:	The state of the s				Y		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between	out" basis, that is according to the do				1		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	W. The state of th			LDDAP-ADA NO. Date of Issue	101-04-239-202 April 15, 2024	4	

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos	1		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I TENTANCO	
	NO.		ļ					
1 11051 241405	+ -			P		Ρ -		
1 NOEL RAMOS	+ -	PS 24-04-2742	5010213001	2,133.13	426.63	1,706.50		
2 AURORA SOMERA	+ -	PS 24-04-2742	5010213001	2,588.43	517.69	2,070.74		
3 AURORA SOMERA	-	P5 24-04-2742	5010213001	4,977.75	995.55	3,982.20		
4 RENELY BASINO	+ -	PS 24-04-2742	5010213001	3,641.05	546.16	3,094.89		
5 RENELY BASINO	+ -	PS 24-04-2742	5010213001	12,899.73	1,934.96	10,964.77		
6 RHODA MENDOZA		PS 24-04-2742	5010213001	1,725.86	258.88	1,466.98		
7 RHODA MENDOZA		PS 24-04-2742	5010213001	2,972.32	445.85	2,526.47		
8 MONICO ALEJO	1	PS 24-04-2703	5010499099	52,943.05		52,943.05		
9 ROMMEL YUTUC		PS 24-04-2703	5010499099	35,295.37		35,295.37		
10 NEIL JOHN MIRANDA		PS 24-04-2703	5010499099	176,476.85		176,476.85		
11 AILENE ABELARDO		PS 24-04-2699	5010213002	2,996.06	449.41	2,546.65		
12 ROEL BUENO		PS 24-04-2699	5010213002	1,204.42		1,204.42		
13 ADELAIDA DURAN		PS 24-04-2699	5010213002	1,564.74	312.95	1,251.79		
14 SONIA SERRANO	T / /	PS 24-04-2699	5010213002	7,725.88	1,545.18	6,180.70		
15 AILENE ABELARDO		PS 24-04-2498	5010213002	1,830.93	274.64	1,556.29		
16 ROEL BUENO	T	PS 24-04-2498	5010213002	921.02		921.02		
17 JUAN ELMER CARINGAL		PS 24-04-2498	5010213002	2,738.29	547.66	2,190.63		
18 SONIA SERRANO		PS 24-04-2498	5010213002	4,303.02	860.60	3,442.42		
19 MARCELINO VILLAFUERTE II		PS 24-04-2666	5010212003	1,508.40		1,508.40		
20 ARIEL BERONGOY	T	PS 24-04-2702	5010101001	4,360.13		4,360.13		
21 JUSTIN DERRICK ADAJAR		PS 24-04-2664	5010101001	13,211.05	1,214.92	11,996.13		
22 ROMEO GANAL JR.		PS 24-04-2663	5010101001	7,059.29	1,575.53	5,483.76		
23 ERMA FABULAR-RAMIREZ		PS 24-04-2665	5010101001	3,381.95	589.98	2,791.97		
24 MICHAEL LACSENTO	T	PS 24-04-2662	5010101001	8,828.34		8,828.34		
25 JOSE ANGELO MUNOZ	T / an	PS 24-04-2672	5010213001	5,522.76	828.41	4,694.35		
26 JAIME BORDALES JR.		PS 24-04-2671	5010213001	2,080.60	312.09	1,768.51		
						-		
TOTAL:				P 364,890.42	13,637.09	351,253.33		
I hereby warrant that the above List of	of Due and		I hereby assu	me full responsibility	for the veracity ar	nd		

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

Certified Correct:

BERNAND Chief, Accounting Vection accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA

THREE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED FIFTY THREE PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

33/100

(Erasures shall invalidate this document)

(amount in words)

Officer-in-Charge Admin 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.

101-04-241-2024

351,253.33

Date of Issue

April 16, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**OPERATING UNIT:** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	IRP			Þ		P -	
1 ROMEO BABAR JR.		MOOE 24-04-2700	5021199000	1,387.50		1,387.50	
2 HANNAH LORRAINE SALVADOR		MOOE 24-04-2690	5021306001	200.00		200.00	
3 ALBERTO LUMA AD		MOOE 24-04-2689	5021199000	1,000.00		1,000.00	
4 RUSY ABASTILLAS		MOOE 24-04-2686	5029903000	5,824.00		5,824.00	
5 RUSY ABASTILLAS		MOOE 24-04-2687	5029903000	2,193.00		2,193.00	
6 HOPE JOYCE CARPIO	/ /	MOOE 24-04-2670	5021199000	1,035.00		1,035.00	
7 JHONLERY SUMABONG		MOOE 24-04-2670	5021199000	1,035.00		1,035.00	
8 REY ASTRERA JR.		MOOE 24-04-2670	5021199000	9,680.00	295.20	9,384.80	
9 JONAS BITONG	/ 1	MOOE 24-04-2670	5021199000	8,390.00	255.60	8,134.40	
10 JONATHAN MANGOMA		MOOE 24-04-2670	5021199000	7,010.00	212.40	6,797.60	
11 JACOB MAGURA		MOOE 24-04-2670	5021199000	8,990.00		8,990.00	
12 HEISEI RUTH DE LUNA	100	MOOE 24-04-2674	5020301000	989.25		989.25	
13 BERNARD PUNZALAN II		MOOE 24-04-2675	5029903000	3,050.00		3,050.00	
14 MA MONICA PAGLINAWAN	1 4	MOOE 24-04-2673	5029903000	2,676.00		2,676.00	
15 ROLANDO BINALAYO		MOOE 24-04-2680	5020399000	21,244.00		21,244.00	
16 MICHAEL BALA		MOOE 24-04-2677	5029907000	1,739.30		1,739.30	
17 ARNEL MANOOS		MOOE 24-04-2688	5020399000	10,825.00		10,825.00	
OTAL:				P 87,268.05	763.20	86,504.85	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. C

EIGHTY SIX THOUSAND FIVE HUNDRED FOUR PESOS & 85/190 (amount in words)

Officer-in-Charge, Admin Division

86,504.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

LAMUHANK

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

2 MDS-GSB branch co in information (creditor account nam LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and NACS code BRANCH

LDDAP-ADA NO. Date of Issue

101-04-241A-2024

April 16, 2024

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		ρ -	<b>†</b>
1 COOPERATIVE	7	PS 24-04-3663	2999999001	17,324.20		17,324.20	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	11	PS 24-04-3661	2999999001	15,705.34		15,705.34	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	/ /	PS 24-04-3664	2999999001	3,808,602.30		3,808,602.30	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-04-3662	2999999001	1,050,109.00		1,050,109.00	
TOTAL:	#1					-	
I hereby warrant that the above List of				P 4,891,740.84	<u> </u>	4,891,740.84	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules		accuracy of the supporting doe	ame full responsibility for a listed claims, and the cuments as submitted by Approved:	authenticity of the	_	
n MDS GSB of the Agency Lead Ball of the	II. ADVI	CE TO DEBIT	ACCOUNT (A	DA)	V, 7 18 (7)11 (7)		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete accuments.  MDS-GSB branch complete accuments.	four Million Eight Hundre (Erass)	PESOS & 84/ ures shall invalidate of receipt of supp	THOUSAND SE 100  e this document)	JOEN Officer-in-Ch	C. RIVERA	P 4,891,740.84	
MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) petwo IOTES:  the LDDAP-ADA is an accountable form Indicate the description/frame and UACS co	de	concerned creditor		LDDAP-ADA NO. Date of Issue	101-04-240-202 April 16, 2024	4	

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	A		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100			₽		<del>p</del> -	
1 HOUSE OF INVESTMENTS, INC.		MOOE 24-04-2679	5029999000	65,819.63		65,819.63	
0							
2 HIGH BEAM CONSTRUCTION		CO 21-12-6581	2010101000	255,210.43	21,267.54	233,942.89	
						.=	
TOTAL:				P 321,030.06	21,267.54	299,762.52	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	CE TO DEBIT A	supporting do	Approved:  Approved:  Officer in Charge			
To MDS-GSB of the Agency: Land Bank of t	he Philippines					The state of the s	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	ed creditors to cover payment o  TWO HUNDRED NINETY NINE TH  (Eras  ut" basis, that is according to the date of th	ures shall invalidate	this document)	JOEL (Officer-in-Ch	C.RWERA	P 299,762.52	
in information (creditor account name, number) betw NOTES:	een LUDAY-ADA and bank records.						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-240A-20 April 16, 2024	024	-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
PHILIPPINE AIRLINES, INC.		MOOE 24-04-2684	5020101000	54,811.00	3,425.69	51,385.31	
TOTAL:				D 5/1911.00		-	
I hereby warrant that the above List of	Due and	L		74,611.00	-,		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	nce with ing rules		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitted Approved:	e authenticity of th		
Chief, Accounting Section				Officer-in-Charge	4 34 9 Block W V	-	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	accounts payab		)A)		1	
MYRA S. CALICDAN	FIFTY ONE THOUSAND			JOEL C. Officer-in-Charge	RIVERA	51,385.31	
FOR MDS-GSB USE ONLY.	(Erasu	ires shall invalidate t	his document)	- In onlings	Amuliu Marzinii		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of	receipt of supplier's,	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	ncerned creditors du	to inconsistency	y			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form	ado.			LDDAP-ADA NO.	101-04-240B-202	24	



Date of Issue

April 16, 2024



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

VIDS-G2R BKWICH/MID2 20R ACCOOM LING							
7100	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JAN. 2024 (PT)	PS 24-04-2669	5010211004	4,091.30		4,091.30	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR FEB. 2024 (PT)	PS 24-04-2668	5010211004	4,091.30		4,091.30	
						-	
TOTAL:				P 8,182.60	-	8,182.60	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section	JIN on		90.00	Officer-in-Cha	RIVERA	_	
		ICE TO DEBIT	ACCOUNT (A	DA)	/		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA CALICDAY  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) is NOTES:	EIGHT THOUSAND (  Ero  (Ero  st out" basis, that is according to the date	ONE HUNDRED Ensures shall invalidate of receipt of supplies	te this document)	JOEL Officer-in C	C. RIVERA	<u>P</u> 8,182.60	= -
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	CS code			LDDAP-ADA NO. Date of Issue	101-04-242-2 April 16, 2024		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

EDITOR		ALLOTMENT	In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	MOOE 24-03-0129	2010101000	18,850.00	754.00	18,096.00	
					-	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  NO  MOOE 24-03-0129	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  NO  MODE 24-03-0129  PREFERRED SERVICING Obligation CLASS (per UACS)  MODE 24-03-0129  2010101000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO  MODE 24-03-0129  Obligation CLASS (per UACS)  AMOUNT  MODE 24-03-0129  2010101000  18,850.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO  MODE 24-03-0129  Obligation CLASS GROSS WITHHOLDING TAX  MODE 24-03-0129  Obligation (per UACS) AMOUNT TAX  MODE 24-03-0129  Obligation CLASS (PROSS AMOUNT)  TAX  TAX	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MO  Obligation Request No.  CLASS (per UACS)  AMOUNT  TAX  NET AMOUNT  MOOE 24-03-0129  2010101000  18,850.00  754.00  18,096.00

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

I hereby assume full 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 Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINETY SIX PESOS ONLY

P 18,096.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge, Admin Division

FOR MIDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-31-2024

Date of Issue

April 17, 2024



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:

OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
1DS-GSB BRANCH/MDS SUB ACCOU	INT NO. LBP-QUE	ZON CITY CIRCLE -	2070-9015-5				
	I. LIST OF DUE AND DE	MANDABLE ACCO		BLE (LDDAP)		****	,
CRI	EDITOR		ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		P -	
1 PAGASA PAYROLL	SALARY JOB ORDER APRIL 1-15 2024	MCOE- 2024-04-2792	5021199000	646,817.20	5,590.56	641,226.64	
TOTAL:				P 646,817.20	5,590.56	641,226.64	
I hereby warrant that the abov	e List of Due and		I hereby assu	ime full responsibility	for the veracity an	nd	
Demandable A/Ps was prepared in				e listed claims, and th	26		
existing budgeting, accounting an			PROPERTY OF THE PROPERTY OF THE PARTY OF THE PARTY.	cuments as submitted		40 <del>.7</del> 7	
and regulations.	ia additing rates		capper and ac				
Certified Correct:  BERNARD LOUISE D  Chief, Accounting Se				Approved	21 01 8 50		
	II. ADVIC	E TO DEBIT ACCO	UNT (ADA)	echarment,			
o MDS-GSB of the Agency: Land B	ank of the Philippines						
lease debit MDS Sub-Account Num							
	ove listed creditors to cover payment of	of accounts payable	(A/Ps).				
TOTAL AMOUNT:  MYRA S. CALICO	SIX HUNDRED FORTY ONE THOU		ED TWENTY SIX	X PESOS AND 64/100	Jal. 11 1886	P 641,226.64	=
FOR MDS-GSB USE ONLY:							
nstructions:			ALLEDY BEACHTON DO NOT THE REAL PROPERTY.				
Agency shall arrange the creditor on a "first	t-in, first out" basis, that is according to the date	of receipt of supplier's/	creditor's billing.				
duly supported with complete documents.	90000 85 050	# # 15 \$1 \$100) T	130				
	nder "Remarks'column, non-payments made to	concerned creditors due	to inconsistency				
	nber) between LDDAP-ADA and bank records.		,				
NOTES:			************				
The LDDAR ADA is an accountable for	orm			I DDAP-ADA NO	101-04-285-1	2024	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-285-2024

Date of Issue

April 18, 2024



#### 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: 134 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) Request No. TAX PAGASA EMPLOYEES MOOF 24-03-0130 2010101000 39,900.00 1.596.00 38.304.00 CONSUMERS COOP., INC. TOTAL: 38,304.00 39,900.00 1,596.00 P I hereby warrant that the above List of \_ I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY EIGHT THOUSAND THREE HUNDRED FOUR PESOS ONLY 38.304.00

(Erasures shall invalidate this document)

NOTES:

Instructions:

FOR MD8-G8B USE ONLY

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

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

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

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

MYRA

LDDAP-ADA NO.

184-04-32A-2024

Date of Issue April 17, 2024

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

esos	1	
OLDING NET	TAMOUNT	REMARK
2,100.00	31,500.00	
	-	
.,100.00 ₽	31,500.00	
e	e veracity and enticity of the e claimants.	e veracity and enticity of the

and regulations.

~	- whi	fie	10	Arr	00	+.

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND FIVE HUNDRED PESOS ONLY

(Erasures shall invalidate this document)

31,500.00

MYR

MA. AMMALYN S. NOLASCO

FOR MDS/GSB, USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-32-2024

Date of Issue

Approved:

April 17, 2024

#### 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** 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR CLASS GROSS WITHHOLDING PREFERRED SERVICING Obligation NET AMOUNT NAME (per UACS) **AMOUNT** TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP PHILIPPINE HEALTH INSURANCE 2020104000 77,120.11 77,120.11 PS 24-04-3536 CORP.

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

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

77,120.11

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

Chief, Accounting Section

LOUISE DATUIN

Please debit MDS Sub-Account Number:

BERNARD

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

SEVENTY SEVEN THOUSAND ONE HUNDRED TWENTY PESOS & 11/100 File P 77,120.11

NYRA S. CALICDAN

(Erasures shall invalidate this document)

Seventy Seven Thousand One Hundred Twenty PESOS & 11/100 File P 77,120.11

MANUALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL

Certified Correct:

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

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

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

NOTES:

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

LDDAP-ADA NO.

101-04-247A-2024

REMARKS

77.120.11

Date of Issue April 17, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.			P		p -	
1 AILEEN APIT		PS 24-04-2743	5010213001	2,704.78	540.96	2,163.82	
2 AILEEN APIT		PS 24-04-2743	5010213001	4,681.35	936.27	3,745.08	_
3 REVELINA IGNACIO		PS 24-04-2743	5010213001	3,537.03	530.55	3,006.48	_
4 REVELINA IGNACIO		PS 24-04-2743	5010213001	6,813.97	1,022.10	5,791.87	1
5 EDGAR GUTIERREZ		PS 24-04-2721	5010213002	3,994.75	599.21	3,395.54	-
6 DOMINGO CABAGUING JR.		PS 24-04-2721	5010213002	5,154.58	773.19	4,381.39	-
7 EVELYN LABUTAP		PS 24-04-2721	5010213002	2,454.56	368.18	2,086.38	-
8 VENANCIO LABUTAP		PS 24-04-2721	5010213002	2,043.84		2,043.84	_
9 ERNIE TORRADO		PS 24-04-2724	5010213002	3,927.30	589.10	3,338.20	-
LO LESLEE TAN		PS 24-04-2724	5010213002	2,945.47	441.82	2,503.65	-
L1 JUAN PANTINO JR.		PS 24-04-2709	5010213002	2,829.62	424.44	2,405.18	
		PS 24-04-2709	5010213002	2,277.76	341.66	1,936.10	
12 NILO GIANAN JR.		PS 24-04-2709	5010213002	1,928.32		1,928.32	
13 GRACE DE NAVA		PS 24-04-2709	5010213002	1,542.66		1,542.66	
14 APRIL JOY TARNATE ORASA		PS 24-04-2709	5010213002	1,735.49		1,735.49	
15 EVAN TABIOS		PS 24-04-2720	5010499099	89,149.27		89,149.27	
16 RICO PELOVELLO		PS 24-04-2720	5010499099	36,378.02		36,378.02	
17 MAYBEL POTES		PS 24-04-2720	5010499099	61,332.92		61,332.92	1
18 JECRIS SERATUBIAS	-	PS 24-04-2720	5010499099	176,476.85		176,476.85	,
19 EVELYN VALENZUELA		PS 24-04-2720	5010499099	206,778.49		206,778.49	,
20 JOSEPHINE ALBANO		PS 24-04-2720	5010499099	45,281.86		45,281.86	5
21 ANECIA VILLALINO		PS 24-04-2707	5010213002	3,716.25	743.25	2,973.00	)
22 RYAN OROGO	-	PS 24-04-2707	5010213002	4,049.47		4,049.47	7
23 MANUEL GRUTAS		PS 24-04-2707	5010213002	2,313.98		2,313.98	3
24 EUGENE MARRAH HAINTO		PS 24-04-2722	5010213001	1,840.92	276.14	1,564.78	3
25 REYNALDO TAMBONG		PS 24-04-2722	5010213001	1,534.10	230.12	1,303.98	3
26 KIM RIVERA		102,0,2,2				-	
OTAL:			1	P 677,423.61	7,816.99	669,606.62	2

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

supporting documents as submitted by the claimants.

Approved:

Certified	Correct:
-----------	----------

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED SIXTY NINE THOUSAND SIX HUNDRED SIX PESOS & 62/100

(amount in words)

669,606.62

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 hilling. duly supported with complete documents.

NYRA

2 MDS-GSB branch concerned shall indicate 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.

101-04-244-2024

Date of Issue

April 17, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1	IRP			Þ		P -	
1 JUAN ELMER CARINGAL		PS 24-04-2719	5010213001	15,647.36	3,129.47	12,517.89	
2 ADELAIDA DURAN		PS 24-04-2719	5010213001	2,933.88	586.78	2,347.10	
3 SONIA SERRANO		PS 24-04-2719	5010213001	15,647.36	3,129.47	12,517.89	
4 ANTHONY SANCHEZ		PS 24-04-2723	5010213001	12,272.80	1,840.92	10,431.88	
5 ALDRIN KAINDOY		PS 24-04-2723	5010213001	22,493.08	4,498.62	17,994.46	
6 KRISTIAN MABBORANG		PS 24-04-2708	5010213001	9,570.76	1,435.61	8,135.15	
7 ERICK CARL TAPPA		PS 24-04-2708	5010213001	3,745.08	561.76	3,183.32	
8 ANDREW SABIDO	1	PS 24-04-2701	5010101001	7,795.94		7,795.94	
9 JOHN CARLO LAMBRENTO		MOOE 24-04-2676	5020399000	600.00		600.00	
10 JOHN CARLO LAMBRENTO		MOOE 24-04-2678	5020101000	4,513.00		4,513.00	
11 RENIEL MAGO		MOOE 24-04-2681	5020399000	3,255.00		3,255.00	
12 MARVIN MALALA		MODE 24-04-2682	5020101000	2,250.00		2,250.00	
13 JAYMAR ARTIGAS		MOOE 24-04-2682	5020101000	2,250.00		2,250.00	
14 ELTON JOHN CASTILLO	/ /	MOOE 24-04-2685	5020101000	4,050.00		4,050.00	
15 LORENZO PUERTO		MOOE 24-04-2685	5020101000	4,050.00		4,050.00	
16 MICHAEL LACSENTO		MOOE 24-04-2685	5020101000	4,050.00		4,050.00	
17 ALEXANDER NAMOCO		MOOE 24-04-2691	5020399000	426.00		426.00	
18 RUMARK LEOPOLDO BOMPAT		MOOE 24-04-2710	5020401000	910.00		910.00	
19 HEART CIPRIANO-BOMPAT		MOOE 24-04-2711	5020401000	193.00		193.00	
20 HEART CIPRIANO-BOMPAT		MOOE 24-04-2711	5020401000	105.00		105.00	
21 VER LANCER GALANIDA		MOOE 24-04-2712	5020401000	241.00		241.00	
22 VER LANCER GALANIDA		MOOE 24-04-2712	5020402000	9,840.00		9,840.00	
23 ANIANITA FORTICH		MOOE 24-03-2457	5021199000	45,381.00	A1 2	45,381.00	
24 ADRIAN GARCIA		MOOE 24-04-2716	5020101000	1,193.00		1,193.00	
25 MARIO MICLAT		MOOE 24-04-2717	5020399000	940.00		940.00	
26 VILMA VELASCO		MOOE 24-04-2718	5021199000	1,000.00		1,000.00	
TOTAL:				P 175,353.26	15,182.63	160,170.63	

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

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

Certified	Correct.

Chief, Accounting Section

MYRA S CALICDAN

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND ONE HUNDRED SEVENTY PESOS & 63/100

160,170.63

(amount in words)

(Erasures shall invalidate this document)

FOR MDS SB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code Date of Issue

LDDAP-ADA NO. 101-04-244A-2024

April 17, 2024

DEPARTMENT: AGENCY: OPERATING UN

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

INIC CORF.	101						
UND CODE: //DS-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			p	p	-	
PAGASA PAYROLL		PS 24-04-2704	5010205002	94,922.64		94,922.64	
TOTAL:			1	P 94,922.64	- 1	94,922.64	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Sectors To MDS-GSB of the Agency: Land Bank	ordance with uditing rules  TUIN tion II. ADVI	ICE TO DEBIT /	accuracy of the supporting do	Approved:  Supervising Ac	uthenticity of the	_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above  TOTAL AMOUNT:  NYRA CALICDAN	listed creditors to cover payment o		D TWENTY TWO	PESOS & 64/100 Superviole	Aul. 34 AGCO	94,922.64	=
FOR MIDS GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-04-243B-20 April 17, 2024	024	_

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE /	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		<del>p</del> -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-04-3660	2999999001	127,588.04		127,588.04	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	2//	PS 24-04-3658	2999999001	88,150.41		88,150.41	
3 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)	1/14	MOOE 24-04-2695	5020402000	9,227.80	590.10	8,637.70	
	***					-	
TOTAL:  I hereby warrant that the above List of				₽ 224,966.25	590.10	224,376.15	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		accuracy of th supporting do	Approved:  Supervising	authenticity of the by the claimants.	_	
/		ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above liste	d creditors to cover payment of	of accounts naval	hle (A/Ps)				
1 1 /	TWO HUNDRED TWENTY FOUR TO	HOUSAND THREE	HUNDRED SEV	MAZ	SVIS HOLASOC ising Admin. Officer	₽ 224,376.15	
FOR MDS-G8B USE ONLY.	(Eras	sures shall invalidate	this document)		· · · · · · · · · · · · · · · · · · ·		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	of receipt of supplier	s/creditor's hilling	a			
duly supported with complete documents.	and the court of the court of	, societ of supplier	, creator o unini	<del>.</del>			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to c	concerned creditors d	ue to inconsisten	су			
in information (creditor account name, number) between							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-243-202	4	
* Indicate the description/name and UACS of	ode			Date of Issue	April 17, 2024		-



DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		P -	
COFFEL AIRE INDUSTRIES, INC.		MOOE 23-07-4383	5021305002	71,380.00	5,375.00	66,005.00	
						-	
TOTAL:				P 71,380.00	5,375.00	66,005.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	II. ADV	ICE TO DEBIT A	supporting do	Supervising	by the claimants.	_	
TOTAL AMOUNT: MYRAS. CALICDAN	SIXTY S	SIX THOUSAND FIV	E PESOS ONLY	MA AZ Supervi	Aul ASCO	£ 66,005.00	:
FOR MD8-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing	g.			
2 MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to c	concerned creditors d	ue to inconsisten	су			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	41			LDDAP-ADA NO.	101-04-243A-20	124	
* Indicate the description/name and UACS of	code			Date of Issue	April 17, 2024		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFEREND SERVICING BURNISAS/INGS/CURRENT ACCT. NO.  LBP  LBP  RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2899  S020503000  36,000.16  2,250.01  33,750.15  RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2899  S020503000  36,000.16  2,250.01  33,750.15  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with exception groups and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Takrouhting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Of MDS GSS of the Agency: Lland Bank of the Philippines lease debit MDS sub-Account Number: Rease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps.).  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ALITHMENT Chief Takrouhting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OR MOS GSS busic excent Number: Rease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps.).  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ALITHMENT Chief Takrouhting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OR MOS GSS Busic Beared that inscince under "Remarks tolumn, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP ADA and bank records.	FUND CODE:	101			2045 55			
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  RESPONSIBLE INTERNET TAX  RESPONSIBLE INTERNET TAX  RESPONSIBLE INTERNET TAX  RESPONSIBLE INTERNET TO A SUSTAINABILITY EFFORT, INC.  RESPONSIBLE INTERNET TAX  RESPONSIBLE INTERNET TAX  RESPONSIBLE INTERNET TAX  RESPONSIBLE INTERNET TAX  RESPONSIB	MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55 			
NAME  BANL/SAVING/CLORENT ACCT.  NO.  LBP  1 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-94-2693  50/20503000  36,000.16  2,250.01  33,750.15  TOTAL:  1 P 72,000.32  1 hereby was reparted in accordance with accordance with accordance of the lated dains, and the authentically of the dainmans.  TOTAL:  1 P 72,000.32  1 hereby was prepared in accordance with accordance with accordance of the lated dains, and the authentically of the supporting documents as submitted by the claimants.  Certified Correct:  BERNARD LOUISE DATUN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OMDS GSB of the Agency: Land Bank of the Philippines lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  Approved:  MYKA S CALKDAN  (Errosures shall invalidate this document)  Supporting documents.  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  Approved:  MOS SSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE DNLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  Approved:  MOS GSB USE D		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
NAME  BANK/SAVINGS/CUBERT ACCT. NO.  LBP  RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2691 S020503000 36,000.16 2,250.01 33,750.15  RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2693 S020503000 36,000.16 2,250.01 33,750.15  RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2693 S020503000 36,000.16 2,250.01 33,750.15  TOTAL:  I P 72,000.32 4,500.02 67,500.30  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LQUISE DATUIN Chief Recounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Or MOS 658 of the Agency: Land Bank of the Philippines lease debit MOS Sub-Account Number: lease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100 A 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  ADD 600 SSD USE ONLY:  INSTRUCTIONS  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  INSTRUCTIONS  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  INSTRUCTIONS  SURTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  INSTRUCTIONS  SURTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  INTRUCTIONS  SURTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  INTRUCTIONS  SURTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  INTRUCTIONS  SURTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  ADD 600 SSD USE ONLY:  I D	CREDITOR			ALLOTMENT		In Pesos		
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.    Description   Descri		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2693 5020503000 36,000.16 2,250.01 33,750.15  2 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2693 5020503000 36,000.16 2,250.01 33,750.15  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with excursely of the listed dailing, actious the authenticity of the supporting documents as submitted by the claimants.  Approved:  BERNARD IQUISE DATUN Chief? Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  ON MDS-GSB of the Agency. Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  BETWIND THOUSAND FIVE HUNDRED	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, IN		NO.						
TOTAL:  I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERMARD IQUISE DATUIN Chief Takcounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  DOR MDS-GSB USE ONLY: DISTRICTIONS: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier-lycreditor's billing, duly supported with complete documents.  MODE-GSB branch concerned shall indicate under "Remark' column, non-payments made to concerned creditors due to inconsistency in information (creditor account rame, number) between IDDAP-ADA and bank records.  LDDAP-ADA NO.  101-04-245A-2024		LBP			p		p -	
TOTAL:  I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERMARD IQUISE DATUIN Chief Takcounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  DOR MDS-GSB USE ONLY: DISTRICTIONS: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier-lycreditor's billing, duly supported with complete documents.  MODE-GSB branch concerned shall indicate under "Remark' column, non-payments made to concerned creditors due to inconsistency in information (creditor account rame, number) between IDDAP-ADA and bank records.  LDDAP-ADA NO.  101-04-245A-2024								
TOTAL:  I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERMARD IQUISE DATUIN Chief Takcounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  DOR MDS-GSB USE ONLY: DISTRICTIONS: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier-lycreditor's billing, duly supported with complete documents.  MODE-GSB branch concerned shall indicate under "Remark' column, non-payments made to concerned creditors due to inconsistency in information (creditor account rame, number) between IDDAP-ADA and bank records.  LDDAP-ADA NO.  101-04-245A-2024	RESPONSIBLE INTERNET							
2 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.  MODE 24-04-2893  S020503000  36,000.16  2,250.01  33,750.15  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief? Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  On MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  P 67,500.30  I LDDAP-ADA NO.  101-04-245A-2024	A STATE OF THE STA		MOOE 24-04-2693	5020503000	36,000.16	2,250.01	33,750.15	
TOTAL:  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.  Certified Correct:  BERNARD LOUISE DATUIN  Cheff Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  P 67,500.30  P 67,500.30  Agency shall arrange the creditor on a "Jirst-in, Jirst out" bosis, 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 Yolumn, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO.  101-04-245A-2024	JOSTANABETT ETTONI, INC.							
TOTAL:  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.  Certified Correct:  BERNARD LOUISE DATUIN  Cheff Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100  P 67,500.30  P 67,500.30  P 67,500.30  Agency shall arrange the creditor on a "Jirst-in, Jirst out" bosis, 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 Yolumn, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO.  101-04-245A-2024								
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Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  III.	BERNARD LOUISE DATUI	N			WAZ 11.511	3.1.0		
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The Laboratory of the Control of the	NOTES:							
Indicate the description/name and UACS code Date of Issue April 17, 2024	The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		024	<b>-</b> -
	* Indicate the description/name and UACS	code			Date of Issue	April 17, 2024		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	KEIVIAKKS
	NO.	•		Charles and the processing an additional			
	LBP			P		<u>P</u> -	
LIDATE DA CIDIO OFFICE		20 24 24 2745	2020102001	255 472 00		255 472 00	
HDMF-PAGIBIG OFFICE		PS 24-04-2745	2020103001	355,473.06		355,473.06	
						-	
TOTAL:				₽ 355,473.06	- 1	355,473.06	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility for	the veracity and		
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audi	ting rules		supporting dod	cuments as submitted by	the claimants.		
and regulations.							
Certified Correct:				Approved:	0		
(10 tully by)				- Sau	la		
BERNARD LOUISE DATUM	l				Salar Salar Salar		
Chief, Accounting Section				Supariting A	dain, Odicor		
00	II. ADV	ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines					WHEN THE REAL PROPERTY OF THE PARTY OF THE P	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
10 114 10	THREE HUNDRED FIFTY FIVE			VENTY THREE PESOS &	,		
TOTAL AMOUNT:	**************************************	06/100	)		Inche :	P 355,473.06	
MYRA'S. CALICDAN				A			
	HALL CONTROL OF THE C			C	The College		
	(Ero	asures shall invalida	te this document,	) COLUMNIA	ng Promine Village		
FOR MOS GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the do	ate of receipt of sup	plier's/creditor's b	oilling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made t	o concerned credito	ors due to inconsis	stency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-245-202	4	
* Indicate the description/name and UACS	code			Date of Issue	April 17, 2024		



DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARK
	LBP			P _		₽ -	
1 SUSAN SUSIE HINGPIT		PS 24-04-2735	5010213001	11,963.80	2,392.76	9,571.04	
2 CONNIE ROSE DADIVAS		PS 24-04-2735	5010213001	6,112.25	1,222.45	4,889.80	
3 GLADYS SALUDES		PS 24-04-2735	5010213001	4,400.82	880.16	3,520.66	
4 MELVIN TENA		PS 24-04-2735	5010213001	8,557.15	1,711.43	6,845.72	
5 JOHN REY BAGALANON		PS 24-04-2735	5010213001	8,894.57	1,334.19	7,560.38	
6 LANIE LYN BITAGUN		PS 24-04-2735	5010213001	4,265.23	639.78	3,625.45	
7 SHAIRA ANN NONOT		PS 24-04-2735	5010213001	3,745.08	561.76	3,183.32	
8 ROLANDO DE LEON	/ / /	P5 24 04-2735	5010213001	8,894.97	1,334.25	7,560.72	
9 EMILY DAYAWON		PS 24-04-2735	5010213001	7,118.00	1,067.70	6,050.30	1
10 CARLITO HERVERA		PS 24-04-2735	5010213001	7,676.34	1,151.45	6,524.89	
11 FERDINAND CATOLOS		PS 24-04-2735	5010213001	5,6 <b>7</b> 6.17	851.43	4,824.74	
12 CHINCHE TIGUE		PS 24-04-2735	5010213001	3,835.25	575.29	3,259.96	
13 JOSHUA VILLANUEVA		PS 24-04-2735	5010213001	6,443.22	966.48	5,476.74	
14 KENETH VILLABLANCA		MOOE 24-04-2744	5021199000	4,500.00		4,500.00	
TOTAL:				P 92,082.85	14,689.13	77,393.72	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND THREE HUNDRED NINETY THREE PESOS & 72/100

77,393.72

MYRA'S CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-SSB USE ONLY

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-247-2024

Date of Issue

April 17, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DPERATING UNIT: TUND CODE:	CENTRAL OFFICE 101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	1			Þ		<del>-</del> -	
1 NILO IBAS	_	PS 24-04-2748	5010101001	8,137.14		8,137.14	
2 MA. ALMA BARONA		PS 24-04-2747	5010101001	13,871.17		13,871.17	
3 CESAR ALFANTE	_	MOOE 24-04-2749	5021199000	2,920.00	102.60	2,817.40	
4 ROGER BACTAD	<b>+</b>	MOOE 24-04-2749	5021199000	2,920.00	102.60	2,817.40	
5 CHRISTINE SANTOS ZERRUDO	+	MOOE 24-04-2750	5029903000	1,380.00		1,380.00	
6 RONALDO NARAGDAO	+ / / -	MOOE 24-04-2755	5020502002	1,900.00		1,900.00	
7 RONALDO NARAGDAO	_	MOOE 24-04-2755	5020502002	2,900.00		2,900.00	
8 SONNY PAJARILLA	+ -	MOOE 24-04-2756	5020401000	294.00		294.00	
	+ 1/	MOOE 24-04-2756	5020503000	1,890.00		1,890.00	
9 SONNY PAJARILLA	- / //	MOOE 24-04-2756	5020503000	1,800.00		1,800.00	
10 SONNY PAJARILLA		WIGGE 24-04-2750	3020303000	1,000.00		-	
					205 20	27 007 11	+-
TOTAL:				P 38,012.31 ume full responsibility	205.20	37,807.11	
Certified Correct:				Approved:	*		
BERNARD LOUISE DATUI	N			JOEL C.	RIVERA		
Chief, Accounting Section				Officer-in-Charg	e. Admin Division		
		E TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of							
lease debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts p	ayable (A/Ps).				
4				-			
TOTAL AMOUNT:	THIRTY SEVEN THOU	ISAND FIGHT HUN	DRED SEVEN P	ESOS & 11/100		p 37,807.11	
TOTAL AIVIDORY	THINK! SEVEN THOSE	(amount in wo			C. RIVERA	,	-
MYKA S. CALICDAN		A	J. 1910 1 50			1	_
	15	ıres shall invalidate t	his document)	Utticer-in	Charge Admin Division		
COD MADE CED LICE ONLY	(Erast	ires shall invalidate t	nis document)				
OR MDS-6SB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, firs	tout" basis that is according to the	date of receipt of su	onlier's/creditor's	billing.			
duly supported with complete documents.	tout basis, that is according to the	bute by receipt by 1-7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments mad	le to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-248		_
* Indicate the description/name and UAC	S.code			Date of Issue	April 18, 202	4	_

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

	P-QUEZON CITY					
I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
		70.100.000.000.000.000	In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	MOOE 24-04-2727	5020502002	13,818.84	863.68	12,955.16	
4/1	MOOE 24-04-2732	5020502002	7,016.39	438.52	6,577.87	
	MOOE 24-04-2731	5020502002	7,470.75	466.90	7,003.85	
1 4	MOOE 24-04-2733	5020502002	4,477.61	279.84	4,197.77	
					_	
ue and ce with g rules		accuracy of th	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity ar e authenticity of the	nd he	
			JOEL C. I		_	
II. ADVI	CE TO DEBIT A	CCOUNT (AD				
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  MOOE 24-04-2727  MOOE 24-04-2732  MOOE 24-04-2731  MOOE 24-04-2733  MOOE 24-04-2733	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  MOOE 24-04-2727  MOOE 24-04-2732  MOOE 24-04-2731  MOOE 24-04-2733  MOOE 24-04-2733  MOOE 24-04-2733  MOOE 24-04-2731  I hereby assaccuracy of the grules  II. ADVICE TO DEBIT ACCOUNT (AD	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  MODE 24-04-2727 5020502002 13,818.84  MODE 24-04-2732 5020502002 7,016.39  MODE 24-04-2731 5020502002 7,470.75  MODE 24-04-2733 5020502002 4,477.61  P 32,783.59  I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted Approved:  Approved:  JOEL C.  Officer-in-Change  II. ADVICE TO DEBIT ACCOUNT (ADA)	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  MODE 24-04-2727 5020502002 13,818.84 863.68  MODE 24-04-2731 5020502002 7,016.39 438.52  MODE 24-04-2731 5020502002 7,470.75 466.90  MODE 24-04-2733 5020502002 4,477.61 279.84  Lee and Lee with Lee and Lee and Lee with Lee and L	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  MODE 24-04-2727 5020502002 13,818.84 863.68 12,955.16  MODE 24-04-2732 5020502002 7,016.39 438.52 6,577.87  MODE 24-04-2733 5020502002 7,470.75 466.90 7,003.85  MODE 24-04-2733 5020502002 4,477.61 279.84 4,197.77  Thereby 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  Officerin Charge Admin Division  II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 65/100

30,734.65

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge, Admin 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 MININAME OF

LDDAP-ADA NO. Date of Issue

101-04-249A-2024

April 18, 2024

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.	y	MOOE 24-04-2726	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 24-04-2728	5020502002	9,194.10	574.62	8,619.48	
3 PLDT INC.		MOOE 24-04-2730	5020502002	8,460.90	528.78	7,932.12	
4 PLDT INC.		MOOE 24-04-2729	5020502002	8,771.50	548.20	8,223.30	
5 PLDT INC.	/ 4	MOOE 24-04-2734	5020503000	65,808.96	4,114.01	61,694.95	
	# 1					-	
TOTAL:				p 329,115.46 sume full responsibility			
I hereby warrant that the above List on Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations.  Certified Correct:	dance with iting rules		accuracy of t supporting d	the listed claims, and the locuments as submittee  Approved:	d by the claimants	tne s.	
BERNARD LOUISE DATUI				Officer-in-Charge			
Chief, Accounting Section	n	VICE TO DEBIT	ACCOUNT (AI		HATTINI DIVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines			V	/		
TOTAL AMOUNT:	THREE HUNDRED EIGHT TH	HOUSAND FIVE HU	NDRED FORTY	FOUR PESOS & 85/100		P 308,544.8	5
/xm au				JOEL	C. RIVERA		
MYRA S. CALICDAN		rasures shall invalidat	te this document)		harge, Admin Division		
FOR MIDS-GSB USE ONLY:	(L)				1/		
Instructions:							
Agency shall arrange the creditor on a "first-in, first					6.		
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made to	concerned creditors	aue to inconsister	псу			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES:	And the state of t			LDDAP-ADA NO.	101-04-249-2	2024	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACC	S.code			Date of Issue	April 18, 2024	1	_

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS		MOOE 24-04-2751	5020201002	16,000.00		16,000.00	
GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS	750	MOOE 24-04-2746	5020201002	16,000.00		16,000.00	
						-	
TOTAL:				P 32,000.00	P -	P 32,000.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Officer-in-Charge, Admin Division

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

Please 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 TWO THOUSAND PESOS ONLY

32,000.00

JOEL O.

(Erasures shall invalidate this document)

Admin 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.

101-04-250-2024

Date of Issue

April 18, 2024



	NET AMOUNT  1,436,900.09  P 1,436,900.09  nd the	
DAP-AD	A)	
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AX	NET AMOUNT	REMARKS
	1,436,900	.09
		.09
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claimants		
•		
3 A		
<u>CA</u>		

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 24-04-2736	3010101000	1,436,900.09		1,436,900.09	
						-	
TOTAL:				₽ 1,436,900.09	₽ -	₽ 1,436,900.09	
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibility	for the veracity a	and	

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

accuracy of the listed claims, and the auther supporting documents as submitted by the

Certified Correct;

ERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED THIRTY SIX THOUSAND NINE HUNDRED PESOS & 09/100

1,436,900.09

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-G8B USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-250A-2024

Date of Issue

April 18, 2024



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CUND CODE:	101						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (	CIRCLE - 2070-	9015-55			
VIDS 030 510 (110.1) 11.15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	I. LIST OF DUE AND D	FMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			P	7.	P -	
LUXENBERG MARKETING INC.	LDF	MOOE 23-12-5938	2010101000	728,000.00	45,500.00	682,500.00	
TOTAL:				P 728,000.00	45,500.00	682,500.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules		accuracy of th supporting do	Approved:  JOEL C.  Officer-in-Charge	the claimants.		
		ICE TO DEBIT A	ACCOUNT (A	DA) /			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) if	SIX HUNDRED EIGHT  (Era  st out" basis, that is according to the date	y TWO THOUSANI	e this document)	Officer-i	L C. RIVERA	<u>P</u> 682,500.00	<u>-</u>
NOTES:				LDDAP-ADA NO.	101-04-248-20	)24	_

\* Indicate the description/name and UACS code

Date of Issue

April 18, 2024

LANDBANK U

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GENTEC DISTRIBUTION CORPORATION		CO 22-12-7028	2010101000	18,519,570.12	1,169,164.78	17,350,405.34	
2 SUPERSERVE CORP.		CO 21-12-6471	2040104000	718,000.00		718,000.00	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7692	2010101000	5,824,507.13	437,000.68	5,387,506.45	
4 WE ARE I.T. PHILS. INC.	, , /	CO 14-04-1599	2010101000	427,548.30	24,400.81	403,147.49	
5 WE ARE I.T. PHILS. INC.	, / ]	MOOE 24-05-3456	3010101000	113,566.32	7,097.90	106,468.42	
6 WE ARE I.T. PHILS. INC.		MOOE 24-05-3456	3010101000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	3010101000	1,178,382.30	74,392.82	1,103,989.48	
8 WE ARE I.T. PHILS. INC.	11 /	MOOE 22-06-3363	3010101000	1,178,382.30	74,392.82	1,103,989.48	
9 WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	3010101000	131,061.88	8,191.37	122,870.51	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1493	2040104000	381,294.48		381,294.48	
STATE ALLIANCE ENTERPRISES, INC.	/	MOOE 23-01-1088	201010100	19,975,000.00	1,070,089.28	18,904,910.72	!
						-	
TOTAL: / 29 2024				P 48,560,879.15		THE RESERVE AND ADDRESS OF THE PARTY OF THE	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	lance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of the	a e	
Certified Correct:  BERNARD LOUISE DATUIL  Chief, Accounting Section				Approved:	HALPN'S. NOLASCO		
Cine, Accounting Section		VICE TO DEBIT	ACCOUNT (A	ADA) Super	vising 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 list	ted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FORTY FIVE MILLION SIX HU	NDRED EIGHTY N	NE THOUSAND	FIFTY PESOS & 79/100	- &/_ 0	<u>45,689,050.79</u>	9
MYRA S. CALICDAN				MA.	ANALYN S. NOLASCO ervising Admin. Officer		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	ite this document	)	g . Chill. Officer		

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-04-251-2024 April 19, 2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

101

1 .L. CIRCLE BRANCH

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
1	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		I	ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PERRY A TRADING CORP.	•	MOOE 22-12-7065	2010101000	69,700.00	4,356.25	65,343.75	
JOSE PASION GO - NEW A.G. STYLIST FURNITURE	2/1	MOOE 23-06-3699	2010101000	84,400.00	4,521.43	79,878.57	
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 23-06-3951	2010101000	150,000.00	9,375.00	140,625.00	
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	1 2	MOOE 23-06-4007	2010101000	550,000.00	34,375.00	515,625.00	
						-	
TOTAL:		<del> </del>	<del> </del>	P 854,100.00	P 52,627.68 F	801,472.32	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	II. ADV	ICE TO DEBIT A		Approved:  MA ANNA  Supervisi  DA)	NLYN S. NOLASCO	_	
TOTAL AMOUNT:  MYRA S. CALICDAN	EIGHT HUNDRED ONE THOUS			TWO PESOS & 32/100	MA. ANNALYN S. NOLA Supervising Admin. Offi	000	-
FOR MDS-SSB USE ONLY.	(Eras	sures shall invalidate	tnis document)	<u>&gt;</u>	g · want. Off	CEI	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) betw	narks'column, non-payments made to co reen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of R 22 20	ode I			LDDAP-ADA NO. Date of Issue	101-04-251A-20 April 19, 2024	24	-

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

OND CODE.	101		01001F 2070	0045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ITP CONSTRUCTION, INC.		CO 17-12-8058	2010101000	20,363,583.83	1,696,965.32	18,666,618.51	
CPR CONSTRUCTION & SUPPLY, INC.		CO 17-12-8054	2010101000	1,573,751.16	153,532.87	1,420,218.29	
3 LG SILVA ENGINEERING SERVICES	1 2	MOOE 23-11-5668	3010101000	74,000.00	9,620.00	64,380.00	
TOTAL:				p 22,011,334.99 sume full responsibility		20,151,216.80	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		supporting d	29	ALYN S. NOLASCO		
1/0	II. AD\	VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o						
	TWENTY MILLION ONE HUNDRE		JSAND TWO HU	INDRED SIXTEEN PESOS &	•	P 20,151,216.80	
TOTAL AMOUNT:  MYRAS. CALICDAN		80/100		M	Jack AANNALYN S. NOLASCO	0	=
	(Er	asures shall invalida	te this document)	S	supervising Admin. Officer		
FOR MOS-GSB USE ONLY:							-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	J.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re-		concerned creditors of	lue to inconsisten	су			
in information (creditor account name, number) beto	ween LDDAP-ADA and bank records.						

CLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-252A-2024 April 19, 2024

(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.

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-252B-2024

April 19, 2024

1. R 22 2024

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.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT	1 (2007)	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		CO 23-07-4691	2010101000	800,495.00	42,883.66	757,611.34	
2 GINA LIM FLORES-NITROX ENTERPRISES		CO 23-12-5943	2010101000	99,600.00	5,335.72	94,264.28	
3 EPARTNERS SOLUTIONS, INC.	, , ,	CO 23-12-5931	2010101000	348,573.00	18,673.55	329,899.45	
4 EPARTNERS SOLUTIONS, INC.		CO 23-12-5942	2010101000	260,477.00	13,954.13	246,522.87	
5 ACCESSORIES & SUPPLIES DEPOT INC.	//	CO 23-12-5940	2010101000	190,058.72	10,181.71	179,877.01	
6 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		CO 23-12-5927	2010101000	138,000.00	8,625.00	129,375.00	
7 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 23-05-3456	2010101000	798,000.00	49,875.00	748,125.00	
geodata systems technologies, inc.		CO 21-01-0342	2040104000	363,000.00		363,000.00	
TOTAL:							
				P 2,998,203.72		2,848,674.95	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of the		
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	N			Approved:	ful.		
John Section		CE TO DEBIT A	CCOUNT IAC		g Admin. Officer		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	ICCOUNT (AL	JA)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	TWO MILLION EIGHT HUNDRED F	ORTY EIGHT THO PESOS & 95/16		NDRED SEVENTY FOUR	Φ.	2,848,674.95	
/ Mun/				~ 9	July =		
MYRA 9. CALICDAN	the same of the same total			ivld. A	NNALYN S. NOLASCO	1	1
FOR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate	this document)	Supe	rvising Admin. Officer		
Instructions:	R 22 2024						
1 Agency shall arrange the creditor on a "first-in, first o	t" basis, that is according to the date of r	eceipt of supplier's/	creditor's billina.				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren	MOLE BRANCH						
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	nakks'column, non-payments made to cond	cerned creditors due	to inconsistency				
NOTES:	een Lubar-AuA and bank records.						
The LDDAP-ADA is an accountable form			1	DDAP-ADA NO.	101-04-252 2024		
* Indicate the description/name and UACS of	code			ADA NO.	101-04-253-2024		

Date of Issue

101-04-253-2024 April 19, 2024

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

**FUND CODE:** 

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 16-12-7901	2010101000	611,486.18	57,072.05	554,414.13	
						.=	
TOTAL:				P 611,486.18	P 57,072.05	P 554,414.13	

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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief) Accounting Section

MA. ANHALYN 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:

FIVE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED FOURTEEN PESOS & 13/100

P 554,414.13

IYRA S. CALICDAN

(Erasures shall invalidate this document)

MACANNALYN S. NOLASCO

FOR MDS-GSB USE ONLY

OK MDS-GSB U

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-253B-2024

Date of Issue April 19, 2024

17R 82 2024

101-04-252-2024

April 19, 2024

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

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

L.L. LIKULE BRANCH

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

UND CODE:	101	P-QUEZON CITY (	TRCLE - 2070-	9015-55			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO							
	I. LIST OF DUE AND I	DEMANDABLE A		AVABLE (LDDAP)	In Pesos		
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
JEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION	NO.	CO 18-12-6946	2010101000	928,745.19	86,682.89	842,062.30	
2 MEDIA CONVERGE INC.	1	CO 23-06-4006	2010101000	11,830,500.00	746,875.00	11,083,625.00	
3 MVA PRINTING SERVICES	1/1	MOOE 23-10-5540	2010101000	350,000.00	21,875.00	328,125.00	
JERRY BEJER JULIANDA / D N J PRINTING SERVICES	1/1/2	MOOE 23-10-5610	2010101000	129,619.75	6,480.99	123,138.76	
5 LUXENBERG MARKETING INC.	4	MOOE 23-12-5840	2010101000	101,000.00	5,410.72	95,589.28	
				P 13,339,864.94	p 867,324.60	P 12,472,540.34	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATE	diting rules		supporting d	Approved:	Jule MALYN S. NOLASCO	_	
Chief, Accounting Secti	II. AC	VICE TO DEBIT	ACCOUNT (A		January. Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	t of accounts pay	able (A/Ps).	я	os		
TOTAL AMOUNT:	TWELVE MILLION FOUR HUNDR	& 34/10		VE HONDRED FORTE FEE	-	P 12,472,540.34	4
MYRA S. CALICDAN		Erasures shall invalide	ate this document		A. AMMALYN S. NOLASCO Supervising Admin. Officer	)	_
FOR MDS-GSB USE ONLY:		Li addi Co dilan ilivana			N. C.		
instructions:  1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "							
in information (creditor account name, number) to	petween LDDAP-ADA and bank records.						

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

TENATING CITT.							
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	1. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITO		I	ALLOTMENT		In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	KEWIAKKS
IVAIVIE	NO.	nequest tro.	(per once)				
<b>OLIVETE CONSTRUCTION &amp;</b>							
DEVELOPER OR ROGELIO F.	1	CO 19-10-6170	2040104000	422,078.25		422,078.25	
OLIVETE							
			-		-		-
						_	
TOTAL:				P 422,078.25	ъ - t	422,078.25	
I hereby warrant that the above List	of Due and			sume full responsibilit			
Demandable A/Ps was prepared in acco				he listed claims, and t			
existing budgeting, accounting and au			supporting d	ocuments as submitte	ed by the claimants.		
and regulations.							
Certified Correct:				Approved:	de o		
1 / Jun H				ELA AM	THE HOLLOW		
BERNARD LOUISE DATE				WA.AN	NALYN S. NOLASCO	_	
Chief, Accounting Secti				Superv	ising Admin. Officer		
00		VICE TO DEBIT	ACCOUNT (A	IDA)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:			11 (2/2)				
Please Credit the accounts of the above I	isted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED TWENT	Y TWO THOUSAN	D SEVENTY EIGH	T PESOS & 25/100	_	P 422,078.25	= 1
1 11					-10		
1XIII III					Jul-		
MYRA S. CALICDAN				MA	LANNALYN S NOLASCO		
WINA B. CALICDAIV				Su	pervising Admin, Officer		-
	(El	rasures shall invalido	ate this document)		postering Admin. Officer		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	of receipt of supplier	r's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "		concerned creditors	due to inconsisten	cy			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:				LDDAP-ADA NO.	101-04-253A-202	Δ	
The LDDAP-ADA is an accountable form	Condo			Date of Issue	April 19, 2024		



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DEPARTMENT: AGENCY:

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DEN	MANDABLE ACC		ABLE (LDDAP)	In Doses		
CREDITOR		Obligation	ALLOTMENT	CDOSS	In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOSHUA IVAN PEREZ		MOOE 24-04-0164	5029903000	900.00		900.00	
2 JOSHUA IVAN PEREZ		MOOE 24-04-0166	5029903000	7,167.00		7,167.00	
TOTAL:				₽ 8.067.00	D	- 8.067.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERWARD LOUISE DATUM Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. ADVICE	TO DEBIT ACC	accuracy of t supporting d	sume full responsibilitie listed claims, and ocuments as submitted Approved:	the authenticity of	of the	
TOTAL AMOUNT:  Mm.	EIGHT THOU	JSAND SIXTY SEVE	N PESOS ONLY	· F.	<i>†</i>	P 8,067.00	
FOR MDS-GSB USE ONLY:	(Erasure:	s shall invalidate this	document)		OO. ARRON Marin, Chal	70 30	
TON WIDS-GSD OSE ONET.							



DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  BANK/SAVINGS/CURRENT ACCT. NO.  1 ARIEL ZAMUDIO 2 MELVIN ALMOJUELA 3 MICHAEL FRANCISCO 4 JAIME BORDALES JR. 5 RUTHIE PACALA 6 JEMMALYN LAPPAY 7 KRISTIAN MABBORANG 8 ERICK CARL TAPPA 9 JUAN GALANO 10 JOHN EMERSON FORNESTE 11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO  P5 24-04-2769 5010  P5 24-04-2769 5010  P5 24-04-2776 5010	LSS	cnocc		In Pesos		
1 ARIEL ZAMUDIO 2 MELVIN ALMOJUELA 3 MICHAEL FRANCISCO 4 JAIME BORDALES JR. 5 RUTHIE PACALA 6 JEMMAŁYN LAPPAY 7 KRISTIAN MABBORANG 8 ERICK CARL TAPPA 9 JUAN GALANO 10 JOHN EMERSON FORNESTE 11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO  PS 24-04-2766 5010 PS 24-04-2766 5010 PS 24-04-2766 5010 PS 24-04-2763 5010 PS 24-04-2763 5010 PS 24-04-2765 5010	JACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI	
2 MELVIN ALMOJUELA 3 MICHAEL FRANCISCO 4 JAIME BORDALES JR. 5 RUTHIE PACALA 6 JEMMALYN LAPPAY 7 KRISTIAN MABBORANG 8 ERICK CARL TAPPA 9 JUAN GALANO 10 JOHN EMERSON FORNESTE 11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 MARY MAY VICTORIA CALIMOSO  PS 24-04-2766 5010 PS 24-04-2766 5010 PS 24-04-2766 5010 PS 24-04-2765 5010 PS 24-04-2767 5010 PS 24-04-2767 5010	1	Þ		p -		
3 MICHAEL FRANCISCO 4 JAIME BORDALES JR. 5 RUTHIE PACALA 6 JEMMALYN LAPPAY 7 KRISTIAN MABBORANG 8 ERICK CARL TAPPA 9 JUAN GALANO 10 JOHN EMERSON FORNESTE 11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 20 RONITO ROULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 25 SU10 PS 24-04-2766 5010 2 PS 24-04-2767 5010 2 PS 24-04-2767 5010 2 PS 24-04-2770 5010	13002	3,735.04	747.01	2,988.03		
4 JAIME BORDALES JR.  5 RUTHIE PACALA  6 JEMMALYN LAPPAY  7 KRISTIAN MABBORANG  8 ERICK CARL TAPPA  9 JUAN GALANO  10 JOHN EMERSON FORNESTE  11 ALICIA MALLO  12 FROILAN ESTEVES  13 JOSELITO AQUINO  14 MARCOPOL TAGUBA  15 KING JED JUAN  16 RICHARD MAGAYAM  17 BRYAN RIVA  18 RENIEL MAGO  19 RAYMUND GERARD ORDINARIO  20 RONITO RODULFO JR.  21 MARY MAY VICTORIA CALIMOSO  PS 24-04-2766  PS 24-04-2776  PS 24-04-2766  PS 24-04-2766  PS 24-04-2766  PS 24-04-27	13002	4,889.80	977.96	3,911.84		
5 RUTHIE PACALA       PS 24-04-2766       5010         6 JEMMALYN LAPPAY       PS 24-04-2765       5010         7 KRISTIAN MABBORANG       PS 24-04-2765       5010         8 ERICK CARL TAPPA       PS 24-04-2765       5010         9 JUAN GALANO       PS 24-04-2764       5010         10 JOHN EMERSON FORNESTE       PS 24-04-2764       5010         11 ALICIA MALLO       PS 24-04-2763       5010         12 FROILAN ESTEVES       PS 24-04-2763       5010         13 JOSELITO AQUINO       PS 24-04-2762       5010         14 MARCOPOL TAGUBA       PS 24-04-2762       5010         15 KING JED JUAN       PS 24-04-2762       5010         16 RICHARD MAGAYAM       PS 24-04-2767       5010         17 BRYAN RIVA       PS 24-04-2767       5010         18 RENIEL MAGO       PS 24-04-2770       5010         19 RAYMUND GERARD ORDINARIO       PS 24-04-2770       5010         20 RONITO RODULFO JR.       PS 24-04-2770       5010         21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13002	3,994.75	599.21	3,395.54		
PS 24-04-2765   5010	13002	3,328.96	499.34	2,829.62		
7 KRISTIAN MABBORANG       PS 24-04-2765       5010         8 ERICK CARL TAPPA       PS 24-04-2765       5010         9 JUAN GALANO       PS 24-04-2764       5010         10 JOHN EMERSON FORNESTE       PS 24-04-2764       5010         11 ALICIA MALLO       PS 24-04-2763       5010         12 FROILAN ESTEVES       PS 24-04-2763       5010         13 JOSELITO AQUINO       PS 24-04-2762       5010         14 MARCOPOL TAGUBA       PS 24-04-2762       5010         15 KING JED JUAN       PS 24-04-2762       5010         16 RICHARD MAGAYAM       PS 24-04-2767       5010         17 BRYAN RIVA       PS 24-04-2767       5010         18 RENIEL MAGO       PS 24-04-2770       5010         19 RAYMUND GERARD ORDINARIO       PS 24-04-2770       5010         20 RONITO RODULFO JR.       PS 24-04-2770       5010         21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13002	1,331.58	199.74	1,131.84		
8 ERICK CARL TAPPA 9 JUAN GALANO PS 24-04-2764 5010 10 JOHN EMERSON FORNESTE PS 24-04-2764 5010 11 ALICIA MALLO PS 24-04-2763 5010 12 FROILAN ESTEVES PS 24-04-2763 5010 13 JOSELITO AQUINO PS 24-04-2762 5010 14 MARCOPOL TAGUBA PS 24-04-2762 5010 15 KING JED JUAN PS 24-04-2762 5010 16 RICHARD MAGAYAM PS 24-04-2767 5010 17 BRYAN RIVA PS 24-04-2767 5010 18 RENIEL MAGO PS 24-04-2770 5010 19 RAYMUND GERARD ORDINARIO PS 24-04-2770 5010 20 RONITO RODULFO JR. PS 24-04-2770 5010 21 JAY R TEANILA PS 24-04-2770 5010 22 HENRI HERMENEGILDO PS 24-04-2769 5010	13002	2,663.17	399.48	2,263.69		
9 JUAN GALANO 10 JOHN EMERSON FORNESTE 11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 25 SO10 PS 24-04-2764 PS 24-04-2765 PS 24-04-2770 PS 24-04	13002	3,994.75	599.21	3,395.54		
10 JOHN EMERSON FORNESTE 11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 PS 24-04-2769 5010 26 PS 24-04-2769 5010 27 S010 28 PS 24-04-2770 5010 29 S24-04-2770 5010 20 RONITO RODULFO JR. 20 PS 24-04-2770 5010 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 PS 24-04-2769 5010	13002	5,326.34	798.95	4,527.39		
11 ALICIA MALLO 12 FROILAN ESTEVES 13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 S010 26 PS 24-04-2763 26 J010 27 S010 28 S24-04-2770 29 S010 29 S24-04-2770 20 S010 20 RONITO RODULFO JR. 20 S24-04-2770 20 S010 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 S010 26 S010 27 S010 28 S010 29 S24-04-2769 5010	13002	5,491.58	823.74	4,667.84		
12 FROILAN ESTEVES 13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 S010 26 S010 27 S010 28 S24-04-2770 29 S010 29 S24-04-2770 20 S010 20 RONITO RODULFO JR. 20 S24-04-2770 20 S010 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 S010 26 S010 27 S010 28 S010 29 S24-04-2769 5010	13002	2,313.98		2,313.98		
13 JOSELITO AQUINO 14 MARCOPOL TAGUBA 15 KING JED JUAN 16 RICHARD MAGAYAM 17 BRYAN RIVA 18 RENIEL MAGO 19 RAYMUND GERARD ORDINARIO 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 S010 26 S010 27 S010 28 S24-04-2770 29 S010 29 S24-04-2770 20 S010 20 RONITO RODULFO JR. 20 S010 20 RONITO RODULFO JR. 21 JAY R TEANILA 22 HENRI HERMENEGILDO 23 MARY MAY VICTORIA CALIMOSO 25 S010 26 S010 27 S010 28 S010 29 S24-04-2769 5010	13002	981.82	147.27	834.55		
14 MARCOPOL TAGUBA  15 KING JED JUAN  16 RICHARD MAGAYAM  17 BRYAN RIVA  18 RENIEL MAGO  19 RAYMUND GERARD ORDINARIO  20 RONITO RODULFO JR.  21 JAY R TEANILA  22 HENRI HERMENEGILDO  23 MARY MAY VICTORIA CALIMOSO  PS 24-04-2762  5010  PS 24-04-2762  5010  PS 24-04-2770  5010  PS 24-04-2770  5010  PS 24-04-2770  5010  PS 24-04-2770  5010	13002	3,278.14		3,278.14		
15 KING JED JUAN  PS 24-04-2762 5010  16 RICHARD MAGAYAM  PS 24-04-2767 5010  17 BRYAN RIVA  PS 24-04-2767 5010  18 RENIEL MAGO  PS 24-04-2770 5010  19 RAYMUND GERARD ORDINARIO  PS 24-04-2770 5010  20 RONITO RODULFO JR.  PS 24-04-2770 5010  21 JAY R TEANILA  PS 24-04-2770 5010  22 HENRI HERMENEGILDO  PS 24-04-2769 5010  23 MARY MAY VICTORIA CALIMOSO	13002	4,427.95	664.19	3,763.76		
16 RICHARD MAGAYAM       PS 24-04-2767       5010         17 BRYAN RIVA       PS 24-04-2767       5010         18 RENIEL MAGO       PS 24-04-2770       5010         19 RAYMUND GERARD ORDINARIO       PS 24-04-2770       5010         20 RONITO RODULFO JR.       PS 24-04-2770       5010         21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13002	569.44	85.42	484.02		
17 BRYAN RIVA PS 24-04-2767 5010 18 RENIEL MAGO PS 24-04-2770 5010 19 RAYMUND GERARD ORDINARIO PS 24-04-2770 5010 20 RONITO RODULFO JR. PS 24-04-2770 5010 21 JAY R TEANILA PS 24-04-2770 5010 22 HENRI HERMENEGILDO PS 24-04-2769 5010 23 MARY MAY VICTORIA CALIMOSO PS 24-04-2769 5010	13002	3,085.31		3,085.31		
18 RENIEL MAGO       PS 24-04-2770       5010         19 RAYMUND GERARD ORDINARIO       PS 24-04-2770       5010         20 RONITO RODULFO JR.       PS 24-04-2770       5010         21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5020	13002	2,412.29		2,412.29		
19 RAYMUND GERARD ORDINARIO       PS 24-04-2770       5010         20 RONITO RODULFO JR.       PS 24-04-2770       5010         21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13002	2,945.47	441.82	2,503.65		
20 RONITO RODULFO JR.       PS 24-04-2770       5010         21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13001	10,268.58	2,053.72	8,214.86		
21 JAY R TEANILA       PS 24-04-2770       5010         22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13001	10,090.08	1,513.51	8,576.57		
22 HENRI HERMENEGILDO       PS 24-04-2769       5010         23 MARY MAY VICTORIA CALIMOSO       PS 24-04-2769       5010	13001	4,097.68		4,097.68		
23 MARY MAY VICTORIA CALIMOSO PS 24-04-2769 5010	13001	4,250.88		4,250.88		
	13001	5,959.44	1,191.89	4,767.55		
24 MUNIR BALDOMERO PS 24-04-2769 5010	13001	6,709.94	1,006.49	5,703.45		
	13001	1,040.30	156.05	884.25		
25 JOSEPH GERALD MERLAS PS 24-04-2768 5010	13002	5,492.78	823.92	4,668.86		
26 MARK GEOFFRAY GALES PS 24-04-2768 5010	13002	4,161.20	624.18	3,537.02		
TOTAL:	1	P 106,841.25	14,353.10	92,488.15	-	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 15/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

92,488.15

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-254-2024

Date of Issue

April 22, 2024

**DEPARTMENT:** 

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IDD			Þ		P -	1
1 CATHERINE ASUNTO		PS 24-04-2776	5010213001	2,080.60	312.09	1,768.51	
2 JOSE FRIVALDO JR.		PS 24-04-2776	5010213001	2,080.60	312.09	1,768.51	
3 JUNE FRIVALDO		PS 24-04-2776	5010213001	6,033.74	905.06	5,128.68	
4 ANTHONY SANCHEZ		PS 24-04-2775	3010101000	9,396.36	1,409.45	7,986.91	
5 JASPHER GAYOSO		PS 24-04-2775	3010101000	10,343.34	1,551.50	8,791.84	
6 ALDRIN KAINDOY		PS 24-04-2775	3010101000	16,503.08	3,300.62	13,202.46	
7 ANTHONY SANCHEZ		PS 24-04-2773	3010101000	11,659.16	1,748.87	9,910.29	
8 JASPHER GAYOSO		PS 24-04-2773	3010101000	12,122.84	1,818.43	10,304.41	
9 ALDRIN KAINDOY		PS 24-04-2773	3010101000	15,586.24	3,117.25	12,468.99	
10 WILFREDO TUAZON		PS 24-04-2847	5010499099	74,250.97		74,250.97	
11 HEINRITZ MAJELLA MIGUEL		PS 24-04-2794	5010101001	327.79	210.68	117.11	1
12 LORENZO MORON		PS 24-04-2793	5010101001	949.30	757.54	191.76	İ
13 LORENZO MORON		PS 24-04-2793	5010212003	2,216.06		2,216.06	
14 JEFFREY BUTCH BARCELONA		PS 24-04-2810	5010213001	44,487.50	6,673.13	37,814.37	
15 JEFFREY BUTCH BARCELONA		PS 24-04-2810	5010213001	17,083.20	2,562.48	14,520.72	
16 ANJANETTE EBRON		PS 24-04-2771	5010213001	7,363.68	1,104.55	6,259.13	
17 MARION CACATIAN		PS 24-04-2795	5010101001	12,531.07		12,531.07	
18 GENALYN MERCADO		MOOE 24-04-2788	5020501000	200.00		200.00	
19 RUMARK LEOPOLDO BOMPAT		MOOE 24-04-2789	5029999000	455.00		455.00	
20 RUMARK LEOPOLDO BOMPAT		MOOE 24-04-2786	5020399000	1,086.00		1,086.00	
21 RUMARK LEOPOLDO BOMPAT		MOOE 24-04-2785	5020399000	2,470.00		2,470.00	
22 RUMARK LEOPOLDO BOMPAT		MOOE 24-04-2758	5020502002	1,704.00		1,704.00	
23 BENJIE ANDALES		MOOE 24-04-2779	5020399000	900.00		900.00	
24 MEILA COBILLA		MOOE 24-04-2780	5029999000	2,780.00		2,780.00	
25 VIVIAN GAY AGGASID	- A	MOOE 24-04-2782	5029903000	1,179.00		1,179.00	
26 RENIEL MAGO		MOOE 24-074-2783	5021199000	4,000.00		4,000.00	
TOTAL:				₽ 259,789.53	25,783.74	234,005.79	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

TWO HUNDRED THIRTY FOUR THOUSAND FIVE PESOS & 79/100

234,005.79

(amount in words)

(Erasures shall invalidate this document)

FOR MIDS-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.

101-04-254A-2024

Date of Issue

April 22, 2024

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.	110400011101	(po. 0.100)				
	LBP			P		P -	
1 HEART CIPRIANO-BOMPAT		MOOE 24-04-2784	5020399000	535.00		535.00	
2 GLAIZA ZAMBRANO		MOOE 24-04-2787	5021199000	1,000.00		1,000.00	
3 ADRIAN BORBON		MOOE 24-04-2777	5021306001	9,600.00		9,600.00	
4 ADRIAN BORBON		MOOE 24-04-2777	5021306001	11,370.00		11,370.00	
5 JOHN GRENDER ALMARIO		MOOE 24-04-2802	5020101000	3,750.00		3,750.00	
6 ROAN ALBERT BAUTISTA		MOOE 24-04-2802	5020101000	3,750.00		3,750.00	
7 PAULINO PENA		MOOE 24-04-2802	5020101000	3,750.00		3,750.00	
8 ARDON SALUMBIDES		MOOE 24-04-2802	5020101000	3,750.00		3,750.00	
9 LILIAN GUILLERMO		MOOE 24-04-2801	5020402000	1,361.68		1,361.68	
10 JEFF PATRICK MAQUILING		MOOE 24-04-2774	3010101000	1,800.00	54.00	1,746.00	
11 JOHN CARLO LAMBRENTO		MOOE 24-04-2781	5020101000	3,750.00		3,750.00	
12 JOSHUA GATDULA		MOOE 24-04-2781	5020101000	3,750.00		3,750.00	
13 TRISHA VALLES		MOOE 24-04-2781	5020101000	3,750.00		3,750.00	
14 NOEL ROBO		MOOE 24-04-2781	5020101000	3,750.00	2	3,750.00	
15 REGINE BORJAL		MOOE 24-04-2778	1990104001	4,750.00		4,750.00	
16 RODERICK DELA CRUZ		MOOE 24-04-2778	1990104001	4,750.00		4,750.00	
17 RAMIL TUPPIL		MOOE 24-04-2657	5021306001	5,900.00		5,900.00	-
TOTAL:				P 71,066.68	54.00	71,012.68	

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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYR

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND TWELVE PESOS & 68/100

(amount in words)

(Erasures shall invalidate this document)

P 71,012.68

FOR MDS-GSB USE ONLY

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-254B-2024

Date of Issue April 22, 2024

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2798	5020402000	6,316.23	415.01	5,901.22	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-04-2799	5020402000	4,031.42	30.67	4,000.75	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-04-2800	5020402000	5,278.10	185.12	5,092.98	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-04-2800	5020402000	70,831.13	2,427.50	68,403.63	
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-04-2800	5020402000	37,684.00	1,293.72	36,390.28	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	/ /	MOOE 24-04-2797	5020402000	25,103.21	141.21	24,962.00	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2759	5020402000	38,858.08		38,858.08	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2759	5020402000	29,683.00	1,085.64	28,597.36	
9 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	3010101000	160,000.00	10,000.00	150,000.00	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES	/ //	MOOE 24-04-2622	5029907000	11,505.00		11,505.00	
						_	
TOTAL:				P 389,290.17			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules (7.23 20	24   J	accuracy of the supporting de	Approved:  Approved:  ARCOA  Officer-in-5	e authenticity of the		
To MDC CCD of the Avenue is 12 is 1		ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED SEVENTY THREE	EE THOUSAND SEV	/EN HUNDRED I	ELEVEN PESOS & 30/100		P 373,711.30	
MYRAS. CALICDAN				ARG		0	.
FOR MØS-GSB USE ONLY:	(Era	sures shall invalidat	e this document)	Unicon	uronaryd, OUI-11 list	<i>y</i>	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	creditor's billing.				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren	narks'column non-nauments made to ex	incerned readitors di	ie to inconsistas –	v.			
in information (creditor account name, number) betw			.c to monastene)				

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-255-2024 April 22, 2024

DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
2 AMERICAN TECHNOLOGIES, INC	1//	MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
3 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
						-	
TOTAL:				₽ 74,250.00	P 4,687.50	P 69,562.50	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT A		Approved:  Approved:  Ciliagor-line	on APROPAGE CONTROL OF THE CONTROL O		
To MDS-GSB of the Agency: Land Bank of the				•			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of						
TOTAL AMOUNT:  MYRA S. CALICDAN	SIXTY NINE THOUSAN	ID FIVE HUNDRED	SIXTY TWO PE	SOS & 50/100		P 69,562.50	Manager 1
	(Erasi	ures shall invalidate	this document)	U1.130	I'm Danie Jay Org "	1 1.50	
FOR MDS GSB USE ONLY:				(30)			
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	f receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		encerned creditors du	ie to inconsistenc	y			
in information (creditor account name, number) betw	een LUDAP-ADA and bank records.						

LDDAP-ADA NO.

Date of Issue

101-04-255A-2024

April 22, 2024

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology nysical and Astro					
Wes-ass six including the second second	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR		DEWINIDADEL	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CBR CAR AIRCON SERVICE		MOOE 24-02-1810	5021306001	25,600.00	1,073.00	24,527.00	
		1	<u> </u>			-	1
TOTAL:			-	P 25,600.00	P 1,073.00	P 24,527.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and audient and regulations.  Certified Correct:  BERNARY LOUISE DATUE Chief, Addounting Section	dance with diting rules		accuracy of t	sume full responsibility the listed claims, and the locuments as submitted Approved:	he authenticity of the	e	
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	P		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lie		of accounts pays	able (A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR THOUS	AND FIVE HUNDR	ED TWENTY SE	VEN PESOS ONLY		<u>P</u> 24,527.0	<u> </u>
MYRA S CALICDAN	{E	rasures shall invalida	ate this document,	, 7\R(	B <b>UG.</b> ATTO	DYO	_
FOR MOS-GSB USE ONLY:							
Instructions:							

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-256-2024

April 22, 2024

APR 23 2024

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

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

HA

	AND DEMANDABLE ACCOU		L ADVICE	TO DEBIT ACCOUNT	VIS (LDDAP-ADA	)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		MOOE 24-04-0000	5020101000	50,256.00	3,141.00	47,115.00	
						-	
TOTAL:  I hereby warrant that the above List of				₽ 50,256.00	P 3,141.00 P	47,115.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	II. ADVI the Philippines ed creditors to cover payment of	CE TO DEBIT AC	CCOUNT (AD	Officer-in-Chao			
OTAL AMOUNT:  MYRA S. CALICDAN	FORTY SEVEN THOU	USAND ONE HUND		JOEL	C. RIVERA Charge, Admin Division	47,115.00	
OR MDS-GSB USE ONLY:	(e) do	in es silan invandace e	nis document)		<del></del>		
Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between OTES:  the LDDAP-ADA is an accountable form Indicate the description/name and UACS or	narks'column, non-payments made to co een LDDAP-ADA and bank records.		e to inconsistency	LDDAP-ADA NO.	101-04-259A-202	24	
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo  OTES:  he LDDAP-ADA is an accountable form	narks'column, non-payments made to co een LDDAP-ADA and bank records.		e to inconsistency		101-04-259A-202 April 24, 2024	14	

ANNEX A



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

101

MDS-GSR BRANCH/MDS SUR ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-03-1407	2010101000	4,397,111.04	278,091.10	4,119,019.94	
MARY HAZEL O. BAGAMANO - 2 CHARGE Q ELECTRICAL SALES & SERVICES		MOOE 24-04-2567	5021199000	998,245.05	62,390.31	935,854.74	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-04-0950	1490201000	26,493,630.60		26,493,630.60	
4 GLOBE TELECOM	1	MOOE 24-04-2871	5020502001	1,176,209.82	73,513.12	1,102,696.70	
TOTAL:				P 33,065,196.51	P 413,994.53	- P 32.651,201.98	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity and ne authenticity of the		
Certified Correct:  BERMARO LOUISE DATUIN	1				RIVERA		
Chief Accounting Section				Officer-in-Cha	rge, Admin Division		
V		/ICE TO DEBIT	ACCOUNT (A	DA)	/		
MDS-GSB of the Agency: Land Bank of t	he Philippines				/		
ease debit MDS Sub-Account Number:	ad araditars to source no	-f	ble / A /Del				
ease Credit the accounts of the above liste	ed creditors to cover payment (	or accounts paya	DIE (A/PS).				
	THIRTY TWO MILLION SIX HUND	RED FIFTY ONE TH	<b>IOUSAND TWO</b>	<b>HUNDRED ONE PESOS &amp;</b>			

98/100

(Erasures shall invalidate this document)

32,651,201.98

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

Instructions:

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

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

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

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CALICDA

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-257-2024

C. RIVERA

Officer-in-Charge, Admin Division

Date of Issue April 24, 2024

	EX	

DEPARTMENT:

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

AGENCY:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DELLARM
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-04-2865	5020503000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 24-04-2864	5020503000	746,666.67	46,666.66	700,000.01	
						_	
TOTAL:				P 1,330,666.67	P 83,166.66	1,247,500.01	
	DATUIN Section II. ADVI	ICE TO DEBIT A	supporting d		d by the claimants.		
TOTAL AMOUNT:  MYRA S. CALICI		Sures shall invalidate		JOEL	C. RIVERA harge Admin Division	1,247,500.01	
FOR MDS-GSB USE ONLY.				- 6			
Instructions:					1		
duly supported with complete documents.	in, first out" basis, that is according to the date of						
NOTES:	DELY DELWEEN LUDAR-ADA UNU DUNK PECOTOS.	***************************************					
The LDDAD ADA is an economicable for	7700			IDDAD ADA NO	404 04 000 000		

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-258-2024

April 24, 2024



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	<b>MANDABLE AC</b>	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		Ь -	
1 ROLANDO BINALAYO		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
2 TRISTAN PACIA		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
3 ARIEL GALLEGO JR.		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
4 EDWARD PANGILINAN		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
5 JULITO MAR		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
6 JERICO TOBIAS		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
7 BENJIE ANDALES		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
8 CRESCENCIANO GENSON		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
9 MARLON SELPA		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
10 CHARVIE DEL ROSARIO		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
11 MARIO GASCAR		MOOE 24-04-2898	1990104001	63,100.00		63,100.00	
12 DOMEFREY DEE VILLABLANCA		MOOE 24-04-2886	5021306001	3,500.00		3,500.00	
13 OSKAR CRUZ		MOOE 24-04-2899	5020101000	3,750.00		3,750.00	
14 JOSEPH MARVIN LOPEZ		MOOE 24-04-2899	5020101000	5,262.00		5,262.00	
15 LESLIE MADRAZO		MOOE 24-04-2899	5020101000	3,750.00		3,750.00	
16 CARLITO PAGKATIPUNAN		MOOE 24-04-2899	5020101000	3,750.00		3,750.00	
17 ARMAN BARBOSA		MOOE 24-04-2928	1990104001	8,950.00		8,950.00	
18 CLARK EMMANUEL PAULO		MOOE 24-04-2928	1990104001	6,750.00		6,750.00	
19 JHONLERY SUMABONG		MOOE 24-04-2928	1990104001	6,750.00		6,750.00	
20 VINCE KARLO IGLESIA		MOOE 24-04-2906	1990104001	14,900.00		14,900.00	
21 KEN OCCIDENTAL		MOOE 24-04-2906	1990104001	34,500.00		34,500.00	
22 DIOSDADO LAGMAY		MOOE 24-04-2841	5021305001	4,754.00		4,754.00	
23 JASPHER GAYOSO		MOOE 24-04-2823	5020503000	1,306.00		1,306.00	
24 ANTHONY JOSEPH LUCERO		MOOE 24-04-2870	5020101000	3,540.00	***************************************	3,540.00	
25 SOCRATES PAAT JR.		MOOE 24-04-2844	5020101000	7,010.00		7,010.00	
26 RONALD REY MORANO		MOOE 24-04-2868	5029999000	3,179.41		3,179.41	
TOTAL:	1			P 805,751.41	-	805,751.41	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility f	or the veracity a		
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and the	The second secon		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA

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

TOTAL AMOUNT:

EIGHT HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY ONE PESOS & 41/100 (amount in words)

(Erasures shall invalidate this document)

ANK OF THE PHLIPPINES

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

QUEZON CITY CIRCLE BRANCH LDDAP-ADA NO

101-04-262-2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOUGHS	NET AMOUNT	REMARKS
				P		₽ -	
1 ARNEL MANOOS		MOOE 24-04-2836	5020101000	3,750.00		3,750.00	
2 ROMEO PELAGIO		MOOE 24-04-2836	5020101000	3,750.00		3,750.00	
3 FULGENCIO AUSTRIA JR.		MOOE 24-04-2836	5020101000	3,750.00		3,750.00	
4 BRIAN BUNGABONG		MOOE 24-04-2836	5020101000	7,763.00		7,763.00	
5 RUEL HILARIO		MOOE 24-04-2836	5020101000	3,750.00		3,750.00	
6 WILMER AGUSTIN		MOOE 24-04-2805	5020202000	25,000.00		25,000.00	
7 RAMJUN SAJULGA		MODE 24-04-2805	5020202000	25,000.00		25,000.00	
8 MARY JOE ALMA ESCOL CANLAS		MOOE 24-04-2805	5020202000	25,000.00		25,000.00	
9 GASPAR SAŁAGUSTE		MOOE 24-04-2842	5020101000	4,500.00		4,500.00	
10 MA. ANJELICA TOLEDO		MOOE 24-04-2842	5020101000	4,500.00		4,500.00	
11 SOCRATES PAAT JR.	T	MOOE 24-04-2843	5020101000	1,800.00		1,800.00	
12 ROMEO GANAL JR.		MOOE 24-04-2843	5020101000	1,800.00		1,800.00	İ
13 LORETO LAVADIA		MOOE 24-04-2843	5020101000	1,800.00		1,800.00	
14 ELIZER ARISTA		MOOE 24-04-2843	5020101000	1,800.00		1,800.00	
15 RICO PELOVELLO		MOOE 24-04-2828	5020401000	372.00		372.00	
16 RICO PELOVELLO		MOOE 24-04-2828	5020402000	1,966.99		1,966.99	
17 RICO PELOVELLO		MOOE 24-04-2828	5020502002	2,084.00		2,084.00	
18 CECILIA DE OCAMPO		MOOE 24-04-2824	5020401000	226.26		226.26	
19 CECILIA DE OCAMPO		MOOE 24-04-2827	5020502002	3,133.40		3,133.40	
20 FRANCIS REONAL		MOOE 24-04-2826	5020503000	1,000.00		1,000.00	
21 CARLO VILLANO		MOOE 24-04-2835	5020101000	8,250.00		8,250.00	
22 RUBEN ROJO		MOOE 24-04-2835	5020101000	8,250.00		8,250.00	
23 ROGER CUENCA		MOOE 24-04-2835	5020101000	9,368.00		9,368.00	
24 OSKAR CRUZ		MOOE 24-04-2834	5020101000	1,520.00		1,520.00	
25 MA ROSARIO RAMOS		MOOE 24-04-2869	5020321003	3,000.47		3,000.47	
26 MARIO MICLAT	T -	MODE 24-04-2833	5021306001	730.00		730.00	
TOTAL:				P 153,864.12		153,864.12	

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

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

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS &

12/100

(amount in words)

(Erasures shall invalidate this document)

153,864.12

ANNALYN'S NOLASCO

FOR MDS-65B 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 incansistency

in information (creditor account name, number) 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

101-04-262A-2024

QUEZON CITY CIRCLE BRANCI

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

DEPARTMENT: AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	VIANUABLE AL			(LUDAP)			
CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
	100			Þ			P -	
1 NOLAN ROSEL		MOOE 24-04-2905	1990104001		11,000.00		11,000.00	
2 CARINA JOY LABIAN		MOOE 24-04-2905	1990104001		17,000.00		17,000.00	
3 ZEANDRIK RAY REYES	and the state of t	MOOE 24-04-2905	1990104001		17,750.00		17,750.00	
4 ROGER MANUEL		MOOE 24-04-2897	5020502002		2,399.00		2,399.00	
5 MICHAEL MANGUBAT		MOOE 24-04-2894	5020399000		3,001.60		3,001.60	
6 ARTURO SAMOLDE		MOOE 24-04-2887	5021306001		650.00		650.00	
7 JOMMEL ANCAN		MOOE 24-04-2872	5021199000		225.00		225.00	
TOTAL:				P	52,025.60	_	52,025.60	

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

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

Certified Correct:	Approve	ed:	
		Jack	
BERNARD LOUISE DATUIN		MA ANNALYN S NOLASCO	
Chief, Accounting Section		Supervising Admin. Officer	
	II. ADVICE TO DEBIT ACCOUNT (ADA)	Tope vising value. Ontes	
To MDS-GSB of the Agency: Land Bank of the Philippin	nes		
Please 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 TWENTY FIVE PESOS & 60/100	. Anl	₽ 52,025.60
MYRA S. CALICDAN	(amount in words)	MAZANNALYN S. NOLASCO	
	(Erasures shall invalidate this document)	Supervising Admin. Officer	
FOR MDS-GSB USE ONLY:			
Instructions:			

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-262B-2024

Date of Issue



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

COCOLOGO	1. LIST OF DUE AND	DEMINISTRADE		TATABLE (LDDAF)	In Deser		
CREDITOR			ALLOTMENT		In Pesos	1	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-04-2895	5020402000	4,538.30	289.74	4,248.56	
BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)		MOOE 24-04-2854	5020402000	8,570.79	83.82	8,486.97	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	, , (	MOOE 24-04-2851	5020402000	3,474.04	16.73	3,457.31	
4 EASTERN SAMAR ELECT. COOP. 4 INC. (ESAMELCO NPC FUND)		MOOE 24-04-2851	5020402000	56,076.02	223.81	55,852.21	
5 FLEETSERV INC.	/ /	MOOE 24-02-1666	5021306001	82,555.00	4,422.59	78,132.41	
MARY HAZEL O. BAGAMANO - 6 CHARGE Q ELECTRICAL SALES & SERVICES		MOOE 24-04-2568	5021199000	320,366.27	19,276.12	301,090.15	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 24-03-2483	5021306001	48,457.01	2,704.23	45,752.78	
8 SUPPLIES, INC.	#1	MOOE 24-03-2212	2010101000	62,100.00	3,326.78	58,773.22	
TOTAL:				P 586,137.43	P 30,343.82	P 555,793.61	
	2	L	l				
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			The state of the s	sume full responsibilit he listed claims, and t	• The first section of the section o		
existing budgeting, accounting and audit				ocuments as submitte			

and regulations. Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 61/100

555,793.61

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO Supervising Admin. Officer

FOR MD8-GSB USE ONL

Instructions:

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

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

in information (creditor account name, number) 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

101-04-263-2024 25K202H THE PHILIPPINES QUEZON CITY CIRCLE BRANCH

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING XAT	NET AMOUNT	REMARK
1 FLEETSERV INC.		MOOE 24-02-1667	5021306001	45,600.00	2,442.85	43,157.15	
2 LIGHTHOUSE COOPERATIVE	,	MOOE 24-02-1603	2010101000	27,800.00		27,800.00	
3 ZAMBALES I ELECTRIC COOPERATIVE INC.	4/1	MOOE 24-04-2818	5020402000	13,515.65		13,515.65	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	/ /	MOOE 24-04-2829	5020402000	26,141.29	1,614.42	24,526.87	
5 CAPIZ ELECTRIC COOPERATIVE, INC.	1/4	MOOE 24-04-2824	5020402000	90.09	5.52	84.57	
6 CAPIZ ELECTRIC COOPERATIVE, INC.	#1	MOOE 24-04-2824	5020402000	22,920.49	110.13	22,810.36	
TOTAL:				P 136,067.52	P 4,172.92	P 131,894.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUE  Chief, Accounting Section	dance with iting rules		accuracy of t supporting d		ne authenticity of t	the	
o MDS-GSB of the Agency: Land Bank of		/ICE TO DEBIT A	CCOUNT (AL	DA)			
o MIDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis		of accounts paya	ble (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED THIRTY ONE TI	HOUSAND EIGHT H	UNDRED NINE	TY FOUR PESOS & 60/10	9	P 131,894.60	_
MYKA S CALICDAN				MA. ANT	ALYN S. NOLASCO		
	(En	asures shall invalidate	this document)	Supervis	ing Admin. Officer		

Instructions:

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

2 MDS-GSB branch concerned shall indicate 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.

101-04-261-2024

April 25, 2024 Date of Issue



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 D	EMANDABLE A	CCOUNTS PA	AVABLE (LDDAP)			
CREDITOR	1		ALLOTMENT	00.00-00-	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
BATANGAS II ELECTRIC COOP., INC.		MOOE 24-04-2830	5020402000	6,431.79	409.43	6,022.36	
2 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS	97	MOOE 24-02-1777	5021306001	47,900.00	1,961.00	45,939.00	
TOTAL:				P 54,331.79	P 2,370.43	P 51,961.36	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	the	

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND NINE HUNDRED SIXTY ONE PESOS & 36/100

51,961.36

Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-261A-2024



FOURTEEN THOUSAND NINE HUNDRED NINETY EIGHT PESOS ONLY

14,998.00

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MES-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

101-04-261B-2024 April 25, 2024

LANDSANK OF THE PHILIPPINES OUEZON CITY CIRCLE BRANCH

	E)	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TOYOTA CAMARINES SUR INC.		MOOE 24-04-2648	5021306001	102,378.93	5,619.52	96,759.41	
TOTAL:				P 102.378.93	P 5,619.52	P 96,759.41	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submittee  Approved:	for the veracity and authenticity of t	nd the	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD		Summ. Onicer		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	600 GEORGE	f accounts payab	ole (A/Ps).				

TOTAL AMOUNT:

NINETY SIX THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 41/100

96,759.41

(Erasures shall invalidate this document)

Supervising Admin. Officer

FOR MOS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-263A-2024

April 25, 2024

LANDHANK OF THE PHILIPPINES QUEZON CITY CIRCLE BRANCH

	E)	

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: 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 DEN	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ANA LIZA SOLIS		MOOE 24-04-0170	5029903000	2,151.00		2,151.00	
TOTAL:				₽ 2,151.00	p -	₽ 2,151.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submitt	the authenticity of	of the	
Certified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section				Approved: face	S. NOLASCO	_	
Grier, Accounting Section		TO DEBIT ACC	OUNT (ADA)	Supervising Ad	min. Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of a					2.454.00	
MYRA S. CALICDAN	/ TWO THOUSAND	ONE HUNDRED FI	FTY ONE PESOS	MA. A	Aul. NNALYN S. NOLASCO	2,151.00	-
TOO MEETING COMMY	(Erasure	es shall invalidate thi	s document)	Juper	vising Admin. Officer		
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-33-2024

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	100			₽		p -	
1 SUSAN SUSIE HINGPIT		PS 24-04-2873	5010213001	25,678.40	5,135.68	20,542.72	
2 CONNIE ROSE DADIVAS		PS 24-04-2873	5010213001	5,867.76	1,173.55	4,694.21	
3 GLADYS SALUDES		PS 24-04-2873	5010213001	17,847.77	3,569.55	14,278.22	
4 MELVIN TENA		PS 24-04-2873	5010213001	12,468.99	2,493.80	9,975.19	
5 JOHN REY BAGALANON		PS 24-04-2873	5010213001	19,115.51	2,867.33	16,248.18	
6 LANIE LYN BITAGUN		PS 24-04-2873	5010213001	16,228.68	2,434.30	13,794.38	
7 SHAIRA ANN NONOT	4	PS 24-04-2873	5010213001	15,188.38	2,278.26	12,910.12	
8 EMILY DAYAWON	1 2	PS 24-04-2873	5010213001	5,338.50	800.78	4,537.72	
9 NILDA TAN	/ /	PS 24-04-2873	5010213001	3,914.90	587.24	3,327.66	
10 CARLITO HERVERA	7 1 1 3	PS 24-04-2873	5010213001	5,913.92	887.09	5,026.83	
11 CHINCHE TIGUE		PS 24-04-2873	5010213001	5,292.65	793.90	4,498.75	
12 JOSHUA VILLANUEVA	<b>"</b>	PS 24-04-2873	5010213001	3,068.20	460.23	2,607.97	
13 PHOEBE PURA		PS 24-04-2873	5010213001	3,615.60		3,615.60	
14 JOHN REY BAGALANON	/ /	PS 24-04-2892	5010213002	832.24	124.84	707.40	
15 CONNIE ROSE DADIVAS	/ /	PS 24-04-2892	5010213002	6,258.94	1,251.79	5,007.15	
16 EMILY DAYAWON		PS 24-04-2892	5010213002	1,993.04	298.96	1,694.08	
17 ROLANDO DE LEON		PS 24-04-2892	5010213002	4,647.17	697.08	3,950.09	
18 CARLITO HERVERA	. 6	PS 24-04-2892	5010213002	4,511.81	676.77	3,835.04	
19 SUSAN SUSIE HINGPIT	11.6	PS 24-04-2892	5010213002	233.44	46.69	186.75	
20 SHAIRA ANN NONOT		PS 24-04-2892	5010213002	4,327.65	649.15	3,678.50	
21 PHOEBE PURA		PS 24-04-2892	5010213002	1,831.90		1,831.90	
22 GLADYS SALUDES	1 4	PS 24-04-2892	5010213002	5,085.39	1,017.08	4,068.31	
23 NILDA TAN		PS 24-04-2892	5010213002	1,850.68	277.60	1,573.08	
24 MELVIN TENA		PS 24-04-2892	5010213002	6,650.13	1,330.03	5,320.10	
25 CHINCHE TIGUE	1	PS 24-04-2892	5010213002	981.82	147.27	834.55	
26 JOSHUA VILLANUEVA	<b>#</b> 1	PS 24-04-2892	5010213002	3,927.30	589.10	3,338.20	
						-	
TOTAL:				P 182,670.77	30,588.07	152,082.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				me full responsibility e listed claims, and the	No.		

existing budgeting, accounting and auditing rules and regulations.

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:

ONE HUNDRED FIFTY TWO THOUSAND EIGHTY TWO PESOS & 70/100

(Erasures shall invalidate this document)

WYRA S CALICDAN (amount in words)

QUEZON CITY CIRCLE BRANC

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.

101-04-264-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		P -	
1 JOHN REY BAGALANON		PS 24-04-2874	5010213002	332.90	49.94	282.96	
2 CONNIE ROSE DADIVAS		PS 24-04-2874	5010213002	2,542.70	508.54	2,034.16	
3 EMILY DAYAWON		PS 24-04-2874	5010213002	1,850.68	277.60	1,573.08	
4 ROLANDO DE LEON		PS 24-04-2874	5010213002	3,921.05	588.16	3,332.89	
5 CARLITO HERVERA		PS 24-04-2874	5010213002	3,759.84	563.98	3,195.86	
6 SHAIRA ANN NONOT		PS 24-04-2874	5010213002	4,161.20	624.18	3,537.02	
7 PHOEBE PURA		PS 24-04-2874	5010213002	289.25		289.25	
8 GLADYS SALUDES		PS 24-04-2874	5010213002	4,889.80	977.96	3,911.84	
9 NILDA TAN	/ //	PS 24-04-2874	5010213002	2,562.48	384.37	2,178.11	
10 MELVIN TENA		PS 24-04-2874	5010213002	5,280.98	1,056.20	4,224.78	
11 CHINCHE TIGUE		PS 24-04-2874	5010213002	3,436.38	515.46	2,920.92	
12 JOSHUA VILLANUEVA		PS 24-04-2874	5010213002	3,068.20	460.23	2,607.97	
13 RICARDO GALUPE		PS 24-04-2876	5010213001	19,973.76	2,996.06	16,977.70	
14 CHRISTINE JOY ADAY		PS 24-04-2876	5010213001	22,470.48	3,370.57	19,099.91	
15 ALEXANDER ESPONILLA		PS 24-04-2876	5010213001	12,061.44		12,061.44	
16 JOAN MAGHACOT		PS 24-04-2877	5010213001	6,241.80	936.27	5,305.53	
17 ANECIA VILLALINO		PS 24-04-2877	5010213001	3,559.00	533.85	3,025.15	
18 RECHEL SUMBISE		PS 24-04-2877	5010213001	7,118.00	1,067.70	6,050.30	
19 JAN MICHAEL DIONGON		PS 24-04-2875	5010213001	19,218.60	2,882.79	16,335.81	
20 ROSALIE ARCENIO		PS 24-04-2875	5010213001	11,569.92		11,569.92	
21 LORIEDIN DE LA CRUZ-GALICIA		PS 24-04-2938	5010499099	70,590.74		70,590.74	
22 JOSELITO MEREDOR		PS 24-04-2938	5010499099	74,250.97		74,250.97	
23 ANALIZA BELLEN-PANTI		PS 24-04-2938	5010499099	45,281.86		45,281.86	
24 RICARDO GALUPE	1 / 41	PS 24-04-2808	5010213001	19,973.76	2,996.06	16,977.70	
25 CHRISTINE JOY ADAY		PS 24-04-2808	5010213001	24,967.20	3,745.08	21,222.12	
26 ALEXANDER ESPONILLA		PS 24-04-2808	5010213001	12,061.44		12,061.44	
TOTAL:				P 385,434.43	24,535.00	360,899.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: MA 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:

THREE HUNDRED SIXTY THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 43/1

360,899.43

(amount in words)

(Erasures shall invalidate this document)

26 455

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 inconsisten

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO.

QUEZON CITY O

Date of Issue

101-04-264A-2024

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	+			P		P -	
1 ANTHONY ALEXIS CADA	<b>†</b>	PS 24-04-2901	5010213002	2,945.47	441.82	2,503.65	
2 BENJAMIN DE PAZ	T	PS 24-04-2901	5010213002	3,843.72	576.56	3,267.16	
3 MARILOU RIVERA	T	PS 24-04-2901	5010213002	592.61	88.89	503.72	
4 CZARINA JANE ROSALES	T	PS 24-04-2901	5010213002	407.45	61.12	346.33	
5 MAY SARMIENTO		PS 24-04-2901	5010213002	427.08	64.06	363.02	
6 JOHN CARLO SUGUI		PS 24-04-2901	5010213002	1,138.88	170.83	968.05	
7 CHRISTIAN ALEN TORREVILLAS	T	PS 24-04-2812	5010213001	26,631.68	3,994.75	22,636.93	
8 EDUARDO SALVADOR CAYETANO	T	PS 24-04-2812	5010213001	24,238.78	3,635.82	20,602.96	
9 MELISSA CLAIRE GARAMAY		PS 24-04-2812	5010213001	1,534.10	230.12	1,303.98	
10 EARNEST PAUL MAALA	T / / /	PS 24-04-2811	5010213001	6,406.20	960.93	5,445.27	
11 CHARLIE DEPRA	T	PS 24-04-2811	5010213001	4,338.72		4,338.72	
12 JERELYN OLMO	T	PS 24-04-2811	5010213001	2,892.48		2,892.48	
13 PAULA MAE TORCOLAS	T	PS 24-04-2811	5010213001	5,784.96		5,784.96	
14 ANTHONY SANCHEZ		PS 24-04-2813	3010101000	8,916.96	1,337.54	7,579.42	
15 JASPHER GAYOSO	I	PS 24-04-2813	3010101000	13,679.91	2,051.99	11,627.92	
16 ALDRIN KAINDOY		PS 24-04-2813	3010101000	14,669.40	2,933.88	11,735.52	
17 ANTHONY SANCHEZ		PS 24-04-2814	3010101000	10,930.46	1,639.57	9,290.89	
18 JASPHER GAYOSO		PS 24-04-2814	3010101000	9,676.03	1,451.40	8,224.63	
19 ALDRIN KAINDOY		PS 24-04-2814	3010101000	20,231.55	4,046.31	16,185.24	
20 ANTHONY SANCHEZ		PS 24-04-2815	3010101000	8,437.55	1,265.63	7,171.92	
21 JASPHER GAYOSO		PS 24-04-2815	3010101000	10,343.34	1,551.50	8,791.84	
22 ALDRIN KAINDOY		PS 24-04-2815	3010101000	15,036.14	3,007.23	12,028.91	
23 BERNALIZA DOMINGO		PS 24-04-2800	5010213001	9,986.88	1,498.03	8,488.85	
24 PAULA MAE TORCOLAS		PS 24-04-2807	5010213001	5,784.96		5,784.96	
25 EDGAR DELA CRUZ		PS 24-04-2804	5010213001	2,933.88	586.78	2,347.10	
26 ROMELA POTESTAD	- //	PS 24-04-2846	5010101001	4,146.50		4,146.50	
TOTAL:	+			P 215,955.69	31,594.76	184,360.93	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correc

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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 EIGHTY FOUR THOUSAND THREE HUNDRED SIXTY PESOS & 93/100

184,360.93

(amount in words) MYRA'S. CALICDA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-264B-2024

Date of Issue

April 25, 2024

MATYN'S NOLASCO

Admitt. Officer

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	1			Þ		P -	
1 DARWIN ALEJOS JR.		PS 24-04-2891	5010213002	1,955.92	391.18	1,564.74	
2 MAYBELLE LEGASPI RABANO		PS 24-04-2891	5010213002	2,163.82	324.57	1,839.25	
3 JEROME TOLENTINO		PS 24-04-2891	5010213002	2,496.72	374.51	2,122.21	
4 MONICO ALEJO		PS 24-04-2891	5010213002	1,331.58	199.74	1,131.84	
5 VIVIAN GRACE ALISANGCO		PS 24-04-2891	5010213002	854.16	128.12	726.04	
6 MICHAEL BERNARDO		PS 24-04-2891	5010213002	2,454.56	368.18	2,086.38	
7 FRANCIS GO		PS 24-04-2891	5010213002	1,350.01	202.50	1,147.51	
8 JOHN BRYAN PECONCILLO		PS 24-04-2891	5010213002	482.08		482.08	
9 ARIEL ABALOS		PS 24-04-2806	5010213001	17,893.16	2,683.97	15,209.19	
10 DONALD VEGA	7 1 7	PS 24-04-2806	5010213001	13,039.85	1,955.98	11,083.87	
11 ROWELL ORION		PS 24-04-2806	5010213001	9,762.12		9,762.12	
12 MARY GRACE CASTANEDA		PS 24-04-2893	5010213002	4,327.65	649.15	3,678.50	
13 DANIEL JAMES VILLAMIL		PS 24-04-2893	5010213002	4,993.44	749.02	4,244.42	
14 ROBERT BADRINA		PS 24-04-2893	5010213002	4,327.65	649.15	3,678.50	
15 BENISON JAY ESTAREJA		PS 24-04-2893	5010213002	6,650.13	1,330.03	5,320.10	
16 RHEA CELESTE TORRES		PS 24-04-2893	5010213002	4,993.44	749.02	4,244.42	
17 RAYMOND REYES		PS 24-04-2890	5010213002	6,325.02	948.75	5,376.27	
18 JOULES JAN CARPIO		PS 24-04-2890	5010213002	4,327.65	649.15	3,678.50	
19 JAIME APAOAN		PS 24-04-2890	5010213002	888.91	133.34	755.57	
20 NELSON DELAMPASIG		MOOE 24-04-2973	1990104001	63,100.00		63,100.00	
21 KAY ANNE MONREAL		MOOE 24-04-2967	1990101000	4,995.00		4,995.00	
22 ANGELA MAE CAYABYAB		MOOE 24-04-2884	5020101000	1,013.00		1,013.00	
23 ALBERTO LUMA AD		MOOE 24-04-2885	5020301000	334.00		334.00	
24 MA LOURDES ALDINA MIRANDA		MOOE 24-04-2888	5020101000	8,013.00		8,013.00	
25 MARIO RAYMUNDO		MOOE 24-04-2889	5020101000	3,300.00		3,300.00	
26 SALVADOR QUIRIMIT		MOOE 24-04-2889	5020101000	3,300.00		3,300.00	
TOTAL:				₽ 174,672.87	12,486.36	162,186.51	
I hereby warrant that the above List o			1000	me full responsibility	the second contract of the second contract of		
Demandable A/Ps was prepared in accord				e listed claims, and the		ne	
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants.		

and regulations.

Ce	rtif	ied	Corr	ect:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Officer-in-Cluer

Administra

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND EIGHTY TWO PESOS & 70/100

MYRA S. CALICDAN

(amount in words)

JOEL C. RIVEKA Officer in-Charge

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO.

101-04-265-2024

Date of Issue

April 26, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COLINTS PA				
CREDITOR			COUNTRICA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The second secon			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 RUBEN CUNANAN		MOOE 24-04-2889	5020101000	3,300.00		3,300.00	
2 EDGARDO LAGOC		MOOE 24-04-2889	5020101000	3,300.00		3,300.00	
3 FE MARQUEZ		MOOE 24-04-2880	5021003000	6,998.49		6,998.49	
4 MICHAEL BALA		MOOE 24-04-2882	5029903000	660.85		660.85	
5 FE MARQUEZ	/ 0	MOOE 24-04-2881	5021003000	3,755.49		3,755.49	
6 SALVADOR QUIRIMIT		MOOE 24-04-2883	5021502000	2,533.56		2,533.56	
7 ANALYN PALAY		MOOE 24-04-2878	5021199000	1,000.00		1,000.00	
8 HEISEI RUTH DE LUNA		MOOE 24-04-2879	5020399000	350.00		350.00	
TOTAL:				P 21,898.39		21,898.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of	and the		
Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section			Approved:	-Charge	_		
	II. ADVICE	TO DEBIT ACC	COUNT (ADA	) Administrati	ve Division		

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

Please debit MDS Sub-Account Number:

MYKA

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 39/100 (amount in words)

(Erasures shall invalidate this document)

21,898.39

JOEL C. RIVERA Officer in-Charge Administrative Division

FOR MDS-G8B USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-265A-2024

April 26, 2024



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 24-04-2816	5020401000	409,577.43	7,981.87	401,595.56	
2 MANILA WATER COMPANY INC.		MOOE 24-04-2816	5020401000	143,308.03	2,792.79	140,515.24	
3 MANILA WATER COMPANY INC.	1 2	MOOE 24-04-2816	5020401000	14,047.95	273.77	13,774.18	
						-	
TOTAL:  I hereby warrant that the above List of				P 566,933.41 sume full responsibilit			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ting rules N	/ICE TO DEBIT	accuracy of t supporting d	he listed claims, and to ocuments as submitted Approved:  10ELC. R	he authenticity of the d by the claimants.		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	0000	accounts payabl	e (A/Ps).	/			
MYRA S. CALICDAN	FIVE HUNDRED FIFTY FIVE THOU	SAND EIGHT HUN		JOEL C. Officer-ir	n-Charge	P 555,884.98	
FOR MDS-GSB USE ONLY:					Marian Carlo	THE STATE OF THE SALES OF THE S	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.  NOTES:  The LDDAP-ADA is an accountable form	narks'column, non-payments made to cond			LDDAP-ADA NO.	101-04-266-2024		
* Indicate the description/name and UACS of	code			Date of Issue	April 26, 2024		



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astror	nomical Servic	es Agministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	A STATE OF THE STA	-QUEZON CITY	CIRCLE - 2070-	9015-55			
VIDS-GSB BRANCH/WIDS 30B ACCOUNT							
	I. LIST OF DUE AND DE	WANDABLE A	ALLOTMENT	TABLE (LODAL)	In Pesos		
CREDI			CLASS	GROSS	WITHHOLDING		REMARKS
*****	PREFERRED SERVICING	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIANKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per onco)				
CEBU AIR, INC.		IOOE 24-04-2971	1990399000	500,000.00		500,000.00	
						-	
			-	₽ 500,000.00	P -	P 500,000.00	
TOTAL:  I hereby warrant that the above to			I herehy ass	sume full responsibility		and	
Demandable A/Ps was prepared in acceptance of the existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D. Chief, Accounting So	auditing rules  ATUIN ection	CE TO DEBIT A	supporting d	Approved:  JOEL C. Ri Office Nin-C	VERA	s.	
		CE TO DEBIT A	CCOONT (AL	JA) /			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	er:	f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	FIVE HI	INDRED THOUSA	ND PESOS ONL	Y	_	₽ 500,000.00	=
MYRA S. CALICD				Officer-	RIVERA in-Charge tive Division		
	(Eras	sures shall invalidate	e this document)		CIAISION		
FOR MDS-68B USE ONLY					/		
Instructions:	C. A. All beautistic according to the date	of receipt of supplier	r's/creditor's hillin	a.			
1 Agency shall arrange the creditor on a "first-i	n, first out" basis, that is according to the date o	у гесетрі оў заррпет	Sycreditor 3 Silling	<i>y</i> .			

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-04-267A-2024 April 26, 2024



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MASSIVE INTEGRATED 1 TECHNOLOGIES SOLUTIONS, INC.	4/15	CO 22-12-7054	2010101000	5,463,829.56	344,938.73	5,118,890.83	
2 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS	1/ 4	MOOE 24-04-2973	5020201002	8,000.00		8,000.00	
OTAL:				₽ 5,471,829.56	P 344,938.73	P 5,126,890.83	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOELC. RIVERA Officer-in-Charge

Administrative Divisi

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

Please debit MDS Sub-Account Number:

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

FIVE MILLION ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED NINETY PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

83/100

5,126,890.83

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Divisio

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-267-2024

Date of Issue

April 26, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		***************************************	
CREDITOR		T	ALLOTMENT	Γ	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP		1	p		p -	<del>                                     </del>
PAGASA PAYROLL	DEPOSIT PBB FOR CY 2022 (PT)	PS 24-04-2913	5010299014	81,669.66		81,669.66	
						-	
TOTAL:  I hereby warrant that the above List of				P 81,669.66	-	81,669.66	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COURT DATUM  Chief, Accounting Section	N			Approved:	S, NOLASCO	_	
To MDS-GSB of the Agency; Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	he Philippines	accounts payab		(A) popular			
TOTAL AMOUNT: MYRA CALICDAN	EIGHTY ONE THOUSAN		SIXTY NINE PES	** MA. AM	Azil ALYN S. NOLAS <del>CO</del>	P 81,669.66	(
FOR MDS-GSB USE ONLY:				Zubervi	sing Admin, Officer	~~~~	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw	narks'column, non-payments made to co					1	
The LDDAP-ADA is an accountable form				10040 404 110		200	



\* Indicate the description/name and UACS code

Date of Issue

101-04-272A-2024 April 29, 2024



DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			P		P -	
1 NATHANIEL SERVANDO		PS 24-04-2982	5010202000	12,500.00		12,500.00	
2 BONIFACIO PAJUELAS		PS 24-04-2982	5010202000	9,500.00		9,500.00	
3 ARCELI ARROYO		PS 24-04-2982	5010202000	9,500.00	Arma	9,500.00	
4 THELMA CINCO		PS 24-04-2982	5010202000	9,500.00		9,500.00	
5 MARCELINO VILLAFUERTE II		PS 24-04-2982	5010202000	19,000.00		19,000.00	
6 JOEL RIVERA		PS 24-04-2982	5010202000	12,000.00		12,000.00	
7 ANA LIZA SOLIS		PS 24-04-2982	5010202000	6,000.00		6,000.00	
8 MAXIMO PERALTA		PS 24-04-2982	5010202000	12,000.00		12,000.00	
9 JOSE DANIEL SUAREZ		PS 24-04-2982	5010202000	6,000.00		6,000.00	
10 ROY BADILLA		PS 24-04-2982	5010202000	6,000.00		6,000.00	
11 SHIRLEY DAVID		PS 24-04-2982	5010202000	6,000.00		6,000.00	
12 JUANITO GALANG		PS 24-04-2982	5010202000	6,000.00		6,000.00	
13 VIVIEN ESQUIVEL		PS 24-04-2982	5010202000	4,500.00		4,500.00	
14 LORENZO MORON		PS 24-04-2982	5010202000	3,000.00		3,000.00	
15 SOCRATES PAAT JR.	T	PS 24-04-2982	5010202000	6,000.00		6,000.00	
16 ALLAN ALMOJUELA		PS 24-04-2982	5010202000	10,500.00		10,500.00	
17 LILIAN GUILLERMO		PS 24-04-2982	5010202000	3,000.00		3,000.00	
18 ALFREDO QUIBLAT JR		PS 24-04-2982	5010202000	6,000.00		6,000.00	
19 ANTHONY JOSEPH LUCERO		PS 24-04-2982	5010202000	6,000.00		6,000.00	
20 ALAN RAY RIBO		PS 24-04-2953	5010499099	103,686.59		103,686.59	
21 REYNANTE MARAFINA		MOOE 24-04-2977	5021199000	5,500.00	180.00	5,320.00	
						-	
TOTAL:				P 262,186.59	180.00	262,006.59	
I hereby warrant that the above List Demandable A/Ps was prepared in acco				ume full responsibility e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND SIX PESOS & 59/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

262,006.59

(amount in words)

Supervising Admin. Office

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-271A-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MARLEE RAMIREZ		MOOE 24-04-2979	5021199000	1,896.40	71.89	1,824.51	
						15	
TOTAL:				P 1,896.40	P 71.89	P 1,824.51	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of t	the	
Certified Correct:				Approved:	<i>l</i> . 1		

Certified Correct:				
	21	1 a	h. h	Ĺ
R	EDE ADE	110	I SICE IN	V,

Chief Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS & 51/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,824.51

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.

101-04-272-2024

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	I	ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 24-04-2861	5020503000	100,000.00	6,250.00	93,750.00	
2 PLDT INC.		MOOE 24-04-2861	5020503000	92,000.00	5,750.00	86,250.00	
3 PLDT INC.		MOOE 24-04-2860	5020503000	144,000.00	9,000.00	135,000.00	
4 PLDT INC.	/ /	MOOE 24-04-2820	5020503000	4,500.16		4,500.16	
5 PLDT INC.	1//	MOOE 24-04-2857	5020503000	92,400.00	5,775.00	86,625.00	
6 PLDT INC.	#1	MOOE 24-04-2858	5020503000	104,720.00	6,545.00	98,175.00	
						-	
OTAL:  I hereby warrant that the above List of				p 537,620.16 sume full responsibility			

Certified Correct:

LOUISE DATUIN BERNARD Chief, Accounting Section

MA. ANNALYN S. NOLASCO

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FOUR THOUSAND THREE HUNDRED PESOS & 16/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

504,300.16

na MYRAS. CALICDAN

(Erasures shall invalidate this document)

Supervising Admin, Office

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-271-2024

Date of Issue

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I. LIST OF DOLFHED DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOHN CRIS PAGADUAN		PS 24-04-2949	5010101001	13,871.17		13,871.17	
2 MANNY JOHN AGBAY	/ //	PS 24-04-2949	5010101001	21,998.59		21,998.59	
3 MAY BELL DE GUIA	///	PS 24-04-2949	5010101001	4,360.13		4,360.13	
4 DEXTER FUSATO		PS 24-04-2949	5010101001	12,531.07		12,531.07	
5 JETT RAY OSORIO		PS 24-04-2949	5010101001	11,190.95		11,190.95	
						-	_
TOTAL:				p 63,951.91 sume full responsibilit		P 63,951.91	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATU	iting rules		supporting d	Approved:	N S. NOLASCO	s.	
Chief, Accounting Section	n		A CCOLUNT /AI	Supervising	Admin. Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		able (A/Ps).		- ,	₽ 63,951.91	L_
MYRA S. CALICDAN					MA ANNALYN S. NOL Supervising Admin. C	ASCO	_
	(Err	asures shall invalida	te this document)	1	*		
FOR MDS/GSB USE ONLY: Instructions:	A suall basis that is according to the date	of receipt of supplie	r's/creditor's billin	ng.			
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "h	Remarks'column, non-payments made to					7	
in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form.				LDDAP-ADA NO. Date of Issue	101-04-270A April 29, 2024		

Date of Issue

EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	NO.	MOOE 24-04-2856	5020402000	1,572.44	98.28	1,474.16	
2 PLDT INC.	7	MOOE 24-04-2856	5020503000	30,251.20	1,890.70	28,360.50	
3 PLDT INC.	1 1	MOOE 24-04-2856	5020503000	62,027.22	3,879.92	58,147.30	
4 PLDT INC.	# //	MOOE 24-04-2859	5020503000	74,000.00	4,625.00	69,375.00	
5 PLDT INC.	, // #	MOOE 24-04-2863	5020503000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.	47	MOOE 24-04-2862	5020503000	58,333.33	3,645.84	54,687.49	
7 PLDT INC.	1	MOOE 24-04-2867	5020503000	368,732.55	23,045.78	345,686.77	
8 PLDT INC.	*	MOOE 24-04-2866	5020503000	350,000.00	21,875.00	328,125.00	
						÷	
TOTAL:				P 1,025,556.74	P 64,100.52	P 961,456.22	
I hereby warrant that the above List on Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	Approved:  Supervising A	e authenticity of t I by the claimants.	he	
		CE TO DEBIT A	CCOUNT (AD	A)	sind H		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		accounts payab	le (A/Ps).				
OTAL AMOUNT:	NINE HUNDRED SIXTY ONE TH	OUSAND FOUR I	UNDRED FIFTY	' SIX PESOS & 22/100		P 961,456.22	
MYRA S. CALICDAN	/			MA. ANOTAL			. 1
/ /	(Erasu	res shall invalidate t	this document)	Supervisin	g Admin. Officer		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rei	marks'column non-payments made to col						-
in information (creditor account name, number) beto OTES: he LDDAP-ADA is an accountable form	veen LDDAP ADA and bank records.	A STATE OF THE PERSON OF THE P		LDDAP-ADA NO.	101-04-270-20	24	9

Date of Issue

101-04-270-2024 April 29, 2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:	101	OUEZON CITY	CIDCLE 2070	0015 55			
1DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			Р		р -	
1 PAGASA PAYROLL		PS 24-04-2964	5010211004	2,337.89		2,337.89	
2 PAGASA PAYROLL		PS 24-04-2963	5010205002	2,512.50		2,512.50	
- S	-					-	
TOTAL:				P 4,850.39	-	4,850.39	
Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Section				Approved:  JOEL C. R  Officering	VERA Charge	- I	
2	II. ADV	ICE TO DEBIT	ACCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts paya	ible (A/Ps).	9 -	-		
TOTAL AMOUNT: MYRA CALICDAN	FOUR THOUSAN	D EIGHT HUNDRI	ED FIFTY PESOS	JOEL C.	RIVERA-	<b>p</b> 4,850.39	=
	(Era	sures shall invalidat	te this document)	Administra	tye Division		
FOR MDS-GSB USE ONLY: Instructions:		of receipt of cumplin	e's /craditor's hilling	,			
1 Agency shall arrange the creditor on a "first-in, fin	rst out dasis, that is according to the date o	ој тесетре ој заррне	a spercontor a brilling	,			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under	"Romarks' rolumn non-nouments made to	concerned creditors	due to inconsisten	cy			
in information (creditor account name, number) L	nemulas column, mort payments made to the	Control of Control			200		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG				LDDAP-ADA NO. Date of Issue	101-04-268- April 29, 202-		_



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						
TOTAL CODE.	101		CIDCIE 2070	0045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY	URCLE - 20/0-	9012-22			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY  (MERALCO)	4,15	MOOE 24-04-2821	5020402000	28,546.51	1,761.07	26,785.44	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2816	5020402000	15,797.93	977.98	14,819.95	
						-	
		-	-	P 44,344.44	P 2,739.05	P 41,605.39	
TOTAL:  I hereby warrant that the above List of			11 1	sume full responsibility			
Certified Correct:  BERNARD LOUISE DATUII  Chief, Accounting Section				Approved:  JOEL ( Officer  Administr	C. RIVERA		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	/		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o						
TOTAL AMOUNT:  MYRAS. CALICDAN	FORTY ONE THO	USAND SIX HUND	RED FIVE PESOS	JOEL C Officer	RIVERA in-Charge	<u>\$</u> 41,605.39	=
	(Ero	asures shall invalidate	e this document)	Administr	ative 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	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors of	due to inconsisten	cy			
in information (creditor account name, number) bet							
NOTES:					404 01 000	2024	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-268A-	-2024	-

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0952	1990201000	10,901,250.00		10,901,250.00	
TOTAL				0 40 004 250 00		-	
TOTAL:		1		P 10,901,250.00			
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accorda				he listed claims, and the		ie	
existing budgeting, accounting and audit	ing rules		supporting d	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				JOEL C.	RIVERA		
Chief, Accounting Section				Officer			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	Ve Division		
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number:	/			/			
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	le (A/Ps).				
	• •		100				
TOTAL AMOUNT:	TEN MILLION NINE HUNDRE	D ONE THOUSAND	TWO HUNDRE	ED FIFTY PESOS ONLY	~ . =	10,901,250.00	
Man				The state of the s	EL C-DIVERA		
MYRA S. CALICDAN					Ficer in-Charge		
	/Fran	sures shall invalidate	this document)		inistrative Division		
FOR MDS-GSB USE ONLY:	(Lius	ares shall invalidate	uns document)		Division		
Instructions:	The state of the s						
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's billina				
duly supported with complete documents.		,					
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors du	e to inconsistenc	v			
in information (creditor account name, number) betw							
NOTES:							
The LDDAR ADA is an assountable form				I DDAD ADA NO	101 04 200 202	14	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-269-2024



# **EMDS**

# Electronic Modified Disbursement System

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

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

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

FUND CODE:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

instructions:

NOTES:

MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YARLE (LDDAP)			
CREDIT		1	ALLOTMENT	TABLE (EDDAL)	In Pesos	V.	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND		PS 24-04-2495	1010202000	3,572,248.49		3,572,248.49	
TOTAL:				P 3,572,248.49	0	P 3,572,248.49	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.  Certified Correct:  BERNARD CUISE DAT Chief, Acquaining Sect	ordance with uditing rules		accuracy of th supporting do		e authenticity of d by the claimants	the	
		CE TO DEBIT A	CCOUNT (ADA	Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above l	of the Philippines			/			
FOTAL AMOUNT:	THREE MILLION FIVE HUNDRED S	SEVENTY TWO TH PESOS & 49/		HUNDRED FORTY EIGHT		P 3,572,248.49	

(Erasures shall invalidate this document)

JOEL C. RIVERA

101-04-222-2024

April 3, 2024

LDDAP-ADA NO.

Date of Issue

101-04-05-2024 April 5, 2024

LDDAP-ADA NO. Date of Issue

							ANNEX A	
LIST OF	DUE AND DEMANDABLE ACC	OUNTS PAYA	BLE - ADVIC	CE TO	DEBIT ACCO	UNTS (LDDAP	P-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101		tronomical So	ervice	es Administration	n		
MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LBF	-QUEZON CITY	CIRCLE - 2070	-901	5-55			
	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	S PAY	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
				P			ъ -	
1 PAGASA PAYROLL FUND		PS 2024-04-2625	10102020		4,295,352.65		4,295,352.65	
2 PAGASA PAYROLL FUND		PS- 2024-04-2626	10102020		4,304,990.83		4,304,990.83	
							-	
				_			-	
TOTAL:				Þ	8,600,343.48	-	8,600,343.48	
existing budgeting, accounting and and regulations.  Certified Correct:  BERMARD LOUISE D.  Chief, Accounting Se	ATUINection	OVICE TO DEBIT		App	oroved: Jack WA ANNALIN S.N Supervising Admi			
Please debit MDS Sub-Account Numb								
Please Credit the accounts of the abo		nt of accounts pa	ayable (A/Ps).					
	EIGHT MILLION SIX HUNDRED				THREE PESOS AND			
TOTAL AMOUNT:	NSA	48/100 (amount in wo	rds)	***	MA ANNAHANG	NOLASCO	P 8,600,343.48	
Admin Off		Frasures shall invalid	ate this documer	nt -	Supervising Adm	in. Officer		
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in	n, first out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bi	lling.				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate und	der "Remarks'column, non-navments made t	o concerned creditor	s due to inconsis	tency	19	Y		
2 mbs 655 branch concerned shall malcate and	aci nemarka column, non-paymenta made t	o concerned ereditor	a a a c to modifisis	·				

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

NOTES:

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	nomical Servi	ices /	Administration			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	P-QUEZON CITY	CIRCLE - 2070	-901	.5-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYA	BLE (LDDAP)			
CRE	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			P -	
PAGASA PAYROLL FUND		PS 24-04-2654	1010202000		15,675,021.02		15,675,021.02	
							-	
TOTAL:				Þ	15,675,021.02	-	15,675,021.02	
hereby warrant that the above			I hereby assu	ume	full responsibility fo	r the veracity and	The second secon	<b>3</b>
Demandable A/Ps was prepared in a	accordance with		accuracy of the	e list	ed claims, and the a	uthenticity of the		
existing budgeting, accounting an	d auditing rules		supporting do	cume	ents as submitted b	y the claimants.		
and regulations.								
Certified Correct:  BERNLAND LOUISE				App	oroved: JOEL Officer-in-C	C. RIVERA	_	
Chief, Accounting						7		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Ba						/		
Please debit MDS Sub-Account Numb								
Please Credit the accounts of the abo	we listed creditors to cover payment of	accounts payab	ile (A/Ps).					
TOTAL AMOUNT: MYWA CALLED				TY O	ot	EL C. RIVER er in Charge, Admin Divisio	***************************************	
FOR MDS-GSB USE ONLY	(Eras	ures shall invalidate	this document)				VII.	
Instructions:						<del></del>		
	in, first out" basis, that is according to the dute of	f receipt of supplier's	/creditor's billing.			/		
	der "Remarks'column, non-payments made to co		7					
in information (creditor account name, numb		incerned creditors du	ie to inconsistencj	y				
NOTES:	THE THE STATE OF T							
The LDDAP-ADA is an accountable for	rm			100	AD ADA NO	404 04 2204 22	24	
* Indicate the description/name and					PAP-ADA NO. e of Issue	101-04-230A-203 April 11, 2024	24	

DEPARTMENT:

**Department of Science and Technology** 

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABI E	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(,			2 000	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-04-2772	2020104000	1,316,665.64		1,316,665.64	
						-	
TOTAL:				P 1,316,665.64	-	1,316,665.64	
To MDS-GSB of the Agency: Land Bank of the Bease Credit the accounts of the above listed to MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above listed to MDS Sub-Account Number:  Total Amount:  MYRA S CALICDAN	II. ADV		ACCOUNT (A	Supervising ADA)  DRED SIXTY FIVE PESOS 8	NS. NOLASCO Admin. Officer	P 1,316,665.64	=
FOR MDS-GSB USE ONLY:	(Erc	isures snail invallad	te this document)	Jupe	ervising Admin. Officer		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made t			stency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-246-202 April 17, 2024	24	-

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 IB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
in bo dob blo intern, mbb dob necesia inc.							
COCOUTOO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	I- D		_
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMA
	NO.						
	LBP			P		p -	
1 PAGASA PAYROLL FUND	-//	PS 24-04-2902	1010202000	4,162,782.03		4,162,782.03	
2 PAGASA PAYROLL FUND	1. 2	PS 24-04-2903	1010202000	2,203,700.80		2,203,700.80	
						-	
TOTAL:				P 6,366,482.83	-	6,366,482.83	
existing budgeting, accounting and audi and regulations.  Certified Correct:  BEHNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Age	N 1 H. ADV	ICE TO DEBIT A		Officer-in-Cha	RIVERA TO E Admin Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o		20000 B D US	-			
	SIX MILLION THREE HUNDRED SIX		D FOUR HUNDI	RED EIGHTY TWO PESOS	S& <del>-</del> _		
TOTAL AMOUNT:		83/100		JOE Officer-	n-Charge Admin Division	P 6,366,482.83	-
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	e this document)		//		
Instructions:		***************************************		*			
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bets	marks'column, non-payments made to c		's/creditor's billing	j.			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-259-20 April 24, 2024	24	-

	1.4								
				ANNEX A					
A PET OF DAILY AND DESCRIPTION									
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)			
DEPARTMENT:	Department of Science and Tec	hnology							
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration								
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-	<b>-9015-55</b>					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		***************************************	-		
CREDITOR			ALLOTMENT		In Pesos		T		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIA		
	NO.								
	LBP			Þ		P -			
	-								
DACACA DAVDOU FUND									
PAGASA PAYROLL FUND		PS 24-04-2913	1010202000	13,819,260.41		13,819,260.41			
							_		
						-			
TOTAL:			2	P 13,819,260.41	-	13,819,260.41			
I hereby warrant that the above List of			I hereby assu	me full responsibility fo	or the veracity and				
Demandable A/Ps was prepared in accorda				e listed claims, and the					
existing budgeting, accounting and audit	ting rules			cuments as submitted b					
and regulations.									
Certified Correct:				1					
Certified Correct.				Approved:	la				
BERNARD LOUISE DATUII	u .		HA AMBALIVIA MALAAAA						
Chief, Accounting Section				MA. ANNALYN	5. NULASCO				
anely recounting section		CE TO DEBIT A	CCOUNT IAD	Supervising Ac	Imin Officer				
To MDS-GSB of the Agency: Land Bank of t	he Philinnines	CE TO DEBIT A	CCOOKI (AD	A)	a i				
Please debit MDS Sub-Account Number:			18						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).						
					_				
TOTAL AMOUNT:	THIRTEEN MILLION EIGHT HUNDRI	ED NINETEEN THO 41/100	JUSAND TWO H	IUNDRED SIXTY PESOS	St.	D 42.040.000			
/Xman/		41/100		•	rula	P 13,819,260.41	=		
IVIYRA CALICDAN				MA ARTHUR	VII C HOLLOOD				

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

Supervising Admin. Officer

101-04-260-2024

April 25, 2024

LDDAP-ADA NO.

Date of Issue