

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I BP			P		P	
PAGASA PAYROLL	6-	MOOE 24-04-2499	5021199000	952,930.63	7,257.95	945,672.68	
TOTAL:				P 952,930.63	7,257.95	945,672.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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: NINE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 68/100

JAN IVY BAUSA

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

P 945,672.68

(Erasures shall invalidate this document)

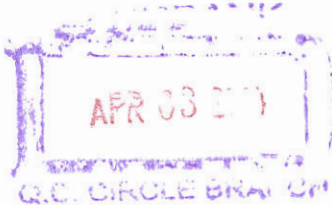
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-224-2024

Date of Issue April 3, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-03-3353	2999999001	293,417.20		293,417.20	
TOTAL:				P 293,417.20	P -	P 293,417.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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 NINETY THREE THOUSAND FOUR HUNDRED SEVENTEEN PESOS & 20/100 P 293,417.20

JAN IVY BAUSA  
MYRA B. ALONSO

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

NOTES:

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

LDDAP-ADA NO. 101-04-2238-2024  
Date of Issue April 3, 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: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JONATHAN PENA		MOOE 24-04-2496	5020101000	18,750.00		18,750.00	
2 BOSTON BUILDERS CENTER		MOOE 24-02-1774	2010101000	47,162.00	2,526.54	44,635.46	
TOTAL:				P 65,912.00	P 2,526.54	P 63,385.46	

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

I hereby assume full 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:

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

P 63,385.46

JAN IVY BALISA

Admin Officer

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-224A-2024

Date of Issue April 3, 2024

2. 04/03/24

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 24-03-2290	5020503000	584,000.00	36,500.00	547,500.00	
TOTAL:				P 584,000.00	P 36,500.00	P 547,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

FIVE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 547,500.00

IAN IVY BAUSA  
Admin Officer

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, duly supported with complete documents.

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

101-04-223A-2024

April 3, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
1 LYNNE GONZALES		PS 24-03-2468	5010101001	19,546.34	3,505.45	16,040.89	
2 LYNNE GONZALES		PS 24-03-2468	5010101001	37,281.10	3,505.45	33,775.65	
3 CONNIE ROSE DADIVAS		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	335.00		335.00	
18 JARUB NESNIA		MOOE 24-03-2479	5020501000	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	200.00		200.00	
21 CHERYL BULANGIS		MOOE 24-03-2482	5021199000	1,000.00		1,000.00	
22 CHERYL BULANGIS		MOOE 24-03-2482	5021199000	1,000.00		1,000.00	
23 AMOR BOLOTAOLO		MOOE 24-03-2484	5020501000	2,630.00		2,630.00	
						-	
TOTAL:				P 176,928.26	7,010.90	169,917.36	

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


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

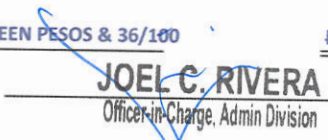
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, 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:  ONE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 36/100 (amount in words) P 169,917.36

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

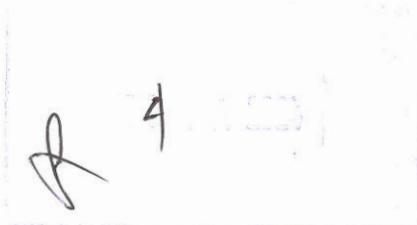
(Erasures shall invalidate this document)

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

NOTES:  
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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-223-2024  
Date of Issue April 3, 2024





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 FERDINAND VALDEAVILLA		MOOE 24-03-2454	5020402000	1,400.00		1,400.00	
2 FERDINAND VALDEAVILLA		MOOE 24-03-2454	5020503000	2,000.00		2,000.00	
3 JOSEPHINE ALBANO		MOOE 24-03-2455	5020503000	3,000.00		3,000.00	
4 CHRISTIAN ALEN TORREVILLAS		MOOE 24-03-2456	5020401000	260.00		260.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 24-03-2456	5020402000	5,797.94		5,797.94	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 24-03-2456	5020502002	1,898.00		1,898.00	
7 ARAYA MAHILUM		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.		MOOE 24-03-2458	1990101000	4,995.00		4,995.00	
TOTAL:				P 92,936.96	-	92,936.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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:

NINETY TWO THOUSAND NINE HUNDRED THIRTY SIX PESOS & 96/100  
(amount in words)

P 92,936.96

JANIFFA BAUSA

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.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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  
April 3, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-03-2342	5020402000	1,901.39	133.10	1,768.29	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-03-2841	3010101000	62,078.79	4,289.08	57,789.71	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-03-2841	3010101000	33,379.71	2,305.95	31,073.76	
4 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2357	5020402000	31,124.23		31,124.23	
5 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2356	5020402000	31,543.33		31,543.33	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		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	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-03-2384	3010101000	2,908,912.35	27,397.17	2,881,515.18	
TOTAL:				P 3,074,319.10	P 34,301.92	P 3,040,017.18	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, 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:

THREE MILLION FORTY THOUSAND SEVENTEEN PESOS & 18/100

P 3,040,017.18

JAN IVY BAUSA  
MYRA S. CALIGUAN  
Admin Officer

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

(Erasures shall invalidate this document)

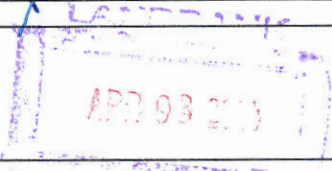
FOR MDS-GSB USE ONLY:

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

NOTES:  
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\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-218-2024  
April 3, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
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 JASPER 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:				102,606.52	14,408.75	88,197.77	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
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: EIGHTY EIGHT THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 77/100 (amount in words) 88,197.77

JANIVY BAUSA Admin Officer

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. 101-04-217-2024  
Date of Issue April 3, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ROSENDO PASCUA JR.		PS 24-03-2402	5010213002	5,992.13	898.82	5,093.31	
2 SALDY AGGARAO		PS 24-03-2402	5010213002	4,840.24	726.04	4,114.20	
3 WILLIAM ARAFILES		PS 24-03-2402	5010213002	5,267.32	790.10	4,477.22	
4 JOHN CLARENCE NINO SALES		PS 24-03-2402	5010213002	2,209.10	331.37	1,877.73	
5 ROSANNA MISTICA		PS 24-03-2400	5010213002	3,664.51	549.68	3,114.83	
6 JOHN GREGORIO III		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	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		MOOE 24-03-2410	5020101000	5,250.00		5,250.00	
20 JASPER JOHN MARCELO		MOOE 24-03-2410	5020101000	5,250.00		5,250.00	
21 DANIEL CABER		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		MOOE 24-03-2408	5020101000	9,750.00		9,750.00	
24 ROMEO DAYAO		MOOE 24-03-2408	5020101000	9,750.00		9,750.00	
25 HONEY PEREZ		MOOE 24-03-2347	5020401000	850.00		850.00	
26 HONEY PEREZ		MOOE 24-03-2347	5020503000	2,000.00		2,000.00	
						-	
TOTAL:				P 113,709.11	8,192.25	105,516.86	

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

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

Certified Correct:

Approved:

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:

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

P 105,516.86

JANMY BAUSA  
Admin Officer

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, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 April 3, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NIDA ROBO		MOOE 24-03-2423	5020101000	200.00		200.00	
2 CYNTHIA PALTUOB		MOOE 24-03-2423	5020101000	400.00		400.00	
3 NOEL VILLAR		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		MOOE 24-03-2423	5020101000	200.00		200.00	
7 JONATHAN PENA		MOOE 24-03-2423	5020101000	200.00		200.00	
8 ARDON SALUMBIDES		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		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		MOOE 24-03-2423	5020101000	200.00		200.00	
14 MARIO RAYMUNDO		MOOE 24-03-2423	5020101000	200.00		200.00	
15 LOUIE JANE RICO-TAGUINOD		MOOE 24-03-2423	5020101000	200.00		200.00	
16 WILFREDO TUAZON		MOOE 24-03-2423	5020101000	200.00		200.00	
17 ANALIZA TUDDAO		MOOE 24-03-2423	5020101000	200.00		200.00	
18 FRANCIS REONAL		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		MOOE 24-03-2354	5020503000	1,548.00		1,548.00	
22 FRANCISCA FRANCISCO		MOOE 24-03-2352	5020401000	905.40		905.40	
23 ERNIE TORRADO		MOOE 24-03-2353	5020402000	1,774.08		1,774.08	
24 AILENE ABELARDO		PS 24-03-2362	5010213001	4,161.20	624.18	3,537.02	
25 JUAN ELMER CARINGAL		PS 24-03-2362	5010213001	2,444.90	488.98	1,955.92	
26 SONIA SERRANO		PS 24-03-2362	5010213001	7,334.70	1,466.94	5,867.76	
TOTAL:				P 33,580.28	2,580.10	31,000.18	

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

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

Certified Correct:

Approved:

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: JAN IVY BAUSA  
Admin Officer  
MYRA S. CALICDAN

THIRTY ONE THOUSAND PESOS & 18/100  
(amount in words)

P 31,000.18

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. duly supported with complete documents.

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

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

LDDAP-ADA NO. 101-04-217B-2024  
Date of Issue April 3, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

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: 

JANIVY BAUSA  
Admin Officer

SIXTEEN THOUSAND SIX HUNDRED NINETY THREE PESOS & 47/100  
(amount in words)

P 16,693.47

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

Date of Issue April 3, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 RICARDO GALUPE		PS 24-03-2438	3010101000	21,222.12	3,183.32	18,038.80	
2 CHRISTINE JOY ADAY		PS 24-03-2438	3010101000	6,241.80	936.27	5,305.53	
3 ALEXANDER ESPONILLA		PS 24-03-2438	3010101000	9,799.92		9,799.92	
4 JUAN ELMER CARINGAL		PS 24-03-2437	5010213001	2,444.90	488.98	1,955.92	
5 EMELIE SANTOS		MOOE 24-03-2465	5021304001	9,500.00		9,500.00	
6 EUFRONIO GARCIA JR.		MOOE 24-03-2444	5020301000	2,496.25		2,496.25	
7 ELEONOR TOBIAS		MOOE 24-03-2443	5020101000	2,013.00		2,013.00	
8 OSKAR CRUZ		MOOE 24-03-2442	5020101000	850.00		850.00	
9 MA ROSARIO RAMOS		MOOE 24-03-2441	5029903000	7,155.00		7,155.00	
10 ELENA EMPERADO		MOOE 24-03-2439	1990101000	4,995.00		4,995.00	
11 JOSELITO MEREDOR		MOOE 24-03-2459	1990101000	4,995.00		4,995.00	
12 CECILIA DE OCAMPO		MOOE 24-03-2460	1990101000	4,995.00		4,995.00	
13 ARAYA MAHILUM		MOOE 24-03-2462	5021199000	2,130.00		2,130.00	
14 LORENZO PUERTO		MOOE 24-03-2445	5021306001	4,500.00		4,500.00	
15 KARL BRYAN ABELLANA		MOOE 24-03-2463	5020101000	7,770.00		7,770.00	
16 DOMEFREY DEE VILLABLANCA		MOOE 24-03-2463	5020101000	6,750.00		6,750.00	
						-	
TOTAL:				₱ 97,857.99	4,608.57	93,249.42	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, 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: 

JAN HYBADEA

NINETY THREE THOUSAND TWO HUNDRED FORTY NINE PESOS & 42/100  
(amount in words)

₱ 93,249.42

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



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
3 TGS FASTFOODS & CATERING SERVICES		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	
TOTAL:				P 140,142.48	P 8,576.22	P 131,566.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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: ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 26/100 P 131,566.26

JAN IVY BAUSA  
Admin Officer

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, duly supported with complete documents.

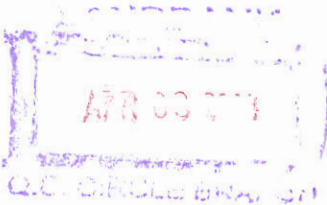
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-221-2024  
Date of Issue April 3, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-03-2416	5020402000	1,695.56	10.67	1,684.89	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-03-2416	5020402000	43,302.98	197.88	43,105.10	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-03-2350	5020402000	54,585.53		54,585.53	
TOTAL:				P 99,584.07	P 208.55	P 99,375.52	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved: 

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: 

NINETY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 52/100

P 99,375.52

JAN IVY BAUSA  
MDS-ADMIN DIVISION

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-216-2024

Date of Issue April 3, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CAMARINES SUR INC.		MOOE 24-03-2252	5021306001	41,861.68	2,279.91	39,581.77	
2 COFFEL AIRE INDUSTRIES, INC.		MOOE 24-01-0417	5021305002	215,325.00	13,593.75	201,731.25	
TOTAL:				P 257,186.68	P 15,873.66	P 241,313.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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 FORTY ONE THOUSAND THREE HUNDRED THIRTEEN PESOS & 02/100 P 241,313.02

JAN IVY BAUSA  
MYRA S. SORDAN  
Admin Officer

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

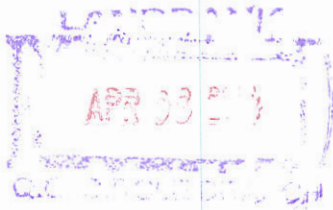
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-04-221A-2024  
Date of Issue April 3, 2024



4/03/24

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

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

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, 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 P 201,175.10  
(amount in words)

JANIVY BAUSA

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

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

LDDAP-ADA NO. 101-04-225-2024  
Date of Issue April 4, 2024



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

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


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

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

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

Certified Correct:

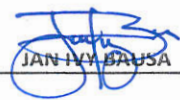
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

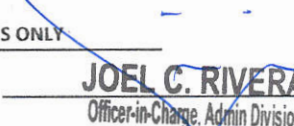
Approved:

  
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:  SEVENTY EIGHT THOUSAND THREE HUNDRED PESOS ONLY P 78,300.00  
(amount in words)

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

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 1,352.71	P 30,190.31	

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

I hereby assume full 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: THIRTY THOUSAND ONE HUNDRED NINETY PESOS & 31/100 P 30,190.31

JAN IVY BAUSA  
MYRA S. CALICDAN  
Admin Officer

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

NOTES:

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

LDDAP-ADA NO. 101-04-226A-2024

Date of Issue April 4, 2024



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 24-03-2183	5029903000	49,500.00	3,093.75	46,406.25	
2 RIVERA MASTERCRAFT INC.		MOOE 24-03-2080	2010101000	94,500.00	5,062.50	89,437.50	
3 RIVERA MASTERCRAFT INC.		MOOE 24-03-2081	2010101000	77,000.00	4,125.00	72,875.00	
TOTAL:				P 221,000.00	P 12,281.25	P 208,718.75	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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 EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100

P 208,718.75

JAN IVY BAUSA  
Admin Officer

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

101-04-226-2024  
April 4, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA GENERAL SANTOS INC.		MOOE 24-03-2425	5021306001	27,676.30	1,576.06	26,100.24	
TOTAL:				P 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.

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: TWENTY SIX THOUSAND ONE HUNDRED PESOS & 24/100 P 26,100.24

MYRA S. ORTIZ  
JAN WY BADA  
Admin Officer

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

101-04-227-2024  
04 APR 2024

04/04/24



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA QUEZON AVENUE, INC.		MOOE 24-03-2185	5021306001	42,719.29	2,325.84	40,393.45	
TOTAL:				P 42,719.29	P 2,325.84	P 40,393.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

FORTY THOUSAND THREE HUNDRED NINETY THREE PESOS & 45/100

P 40,393.45

JAN IVY BAUSA  
Admin Officer

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.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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  
April 8, 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DICHOSO AUTO PARTS		MOOE 24-02-1685	2010101000	15,600.00	835.72	14,764.28	
TOTAL:				P 15,600.00	P 835.72	P 14,764.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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:

FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS & 28/100

P 14,764.28

JAN HY BAUSA  
ADMINISTRATOR

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. 101-04-228A-2024

Date of Issue April 8, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
						-	
TOTAL:				₱ 127,118.32	12,545.69	114,572.63	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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: ONE HUNDRED FOURTEEN THOUSAND FIVE HUNDRED SEVENTY TWO PESOS &  
63/100  
(amount in words)  
₱ 114,572.63

JAN IVY BAUSA  
MARC ALFRED CALICDAN

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. 101-04-229-2024  
Date of Issue April 8, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOAN MAGHACOT		PS 24-04-2541	3010101000	2,496.72	374.51	2,122.21	
2 ANECIA VILLALINO		PS 24-04-2541	3010101000	4,413.16	661.97	3,751.19	
3 RECHEL SUMBISE		PS 24-04-2541	3010101000	2,847.20	427.08	2,420.12	
4 JOAN MAGHACOT		PS 24-04-2542	5010213002	2,829.62	424.44	2,405.18	
5 ANECIA VILLALINO		PS 24-04-2542	5010213002	3,701.36	555.20	3,146.16	
6 RECHEL SUMBISE		PS 24-04-2542	5010213002	3,559.00	533.85	3,025.15	
7 JOAN MAGHACOT		PS 24-04-2583	5010213001	5,201.50	780.23	4,421.27	
8 RECHEL SUMBISE		PS 24-04-2583	5010213001	4,448.75	667.31	3,781.44	
9 EFREN DALIPOG		PS 24-04-2579	3010101000	3,416.64	512.50	2,904.14	
10 ALJON TAMONDONG		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	
TOTAL:				P 208,354.84	7,311.21	201,043.63	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

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:  

JAN IVY BAUSA  
Admin Officer

TWO HUNDRED ONE THOUSAND FORTY THREE PESOS & 63/100  
(amount in words)

P 201,043.63  

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

FOR MDS-GSB USE ONLY: LAND BANK OF THE PHILIPPINES

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-229A-2024  
Date of Issue April 8, 2024



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALDCZAR AURELIO		PS 24-04-2548	3010101000	P 2,347.10	469.42	P -	
2 MARY GRACE CASTANEDA		PS 24-04-2548	3010101000	3,994.75	599.21	3,395.54	
3 ROBB GILE		PS 24-04-2548	3010101000	1,564.74	312.95	1,251.79	
4 DANIEL JAMES VILLAMIL		PS 24-04-2548	3010101000	2,663.17	399.48	2,263.69	
5 ROBERT BADRINA		PS 24-04-2548	3010101000	5,992.13	898.82	5,093.31	
6 BENISON JAY ESTAREJA		PS 24-04-2548	3010101000	5,085.39	1,017.08	4,068.31	
7 PATRICK DEL MUNDO		PS 24-04-2548	3010101000	3,994.75	599.21	3,395.54	
8 MARY JOYCE AVESTRUZ		PS 24-04-2549	5010213001	12,483.60	1,872.54	10,611.06	
9 JENNIFER DURAN		PS 24-04-2549	5010213001	2,135.40	320.31	1,815.09	
10 MARICAR REBAYNO		PS 24-04-2549	5010213001	13,523.90	2,028.59	11,495.31	
11 JOHN CARL SADUCAS		PS 24-04-2549	5010213001	4,097.68		4,097.68	
12 MARY JOYCE AVESTRUZ		PS 24-04-2544	5010213002	3,828.30	574.25	3,254.05	
13 MIGUELA COMAHIG		PS 24-04-2544	5010213002	679.65	101.95	577.70	
14 MARICAR REBAYNO		PS 24-04-2544	5010213002	2,829.62	424.44	2,405.18	
15 JOHN CARL SADUCAS		PS 24-04-2544	5010213002	5,159.89	773.98	4,385.91	
16 MARY JOYCE AVESTRUZ		PS 24-04-2550	3010101000	12,067.48	1,810.12	10,257.36	
17 JENNIFER DURAN		PS 24-04-2550	3010101000	1,779.50	266.93	1,512.57	
18 MARICAR REBAYNO		PS 24-04-2550	3010101000	4,993.44	749.02	4,244.42	
19 JOHN CARL SADUCAS		PS 24-04-2550	3010101000	6,749.12		6,749.12	
20 MARY JOYCE AVESTRUZ		PS 24-04-2583	5010213001	11,027.18	1,654.08	9,373.10	
21 JOHN CARL SADUCAS		PS 24-04-2583	5010213001	9,154.64	1,373.20	7,781.44	
22 ALLAIN JOY LUSOC		PS 24-04-2546	5010213002	3,661.86	549.28	3,112.58	
23 NESTOR IGNA JR.		PS 24-04-2546	5010213002	3,274.28	491.14	2,783.14	
24 MARK TIMOTHY MACOLOR		PS 24-04-2546	5010213002	2,704.84	405.73	2,299.11	
25 GERAMEL COLA		PS 24-04-2546	5010213002	1,735.49		1,735.49	
26 ANGELITO LIBRAMONTE		PS 24-04-2553	5010213001	3,337.92		3,337.92	
TOTAL:				P 130,865.82	17,691.73	113,174.09	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, 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: ONE HUNDRED THIRTEEN THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 09/100 (amount in words) P 113,174.09

MYRA S. CALICDAN

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-233-2024

Date of Issue April 11, 2024

11 APR 2024

QUEZON CITY CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RICARDO GALUPE		PS 24-04-2539	3010101000	3,661.86	549.28	3,112.58	
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	1,608.19		1,608.19	
4 RICARDO GALUPE		PS 24-04-2540	3010101000	2,663.17	399.48	2,263.69	
5 CHRISTINE JOY ADAY		PS 24-04-2540	3010101000	6,158.58	923.79	5,234.79	
6 ALEXANDER ESPONILLA		PS 24-04-2540	3010101000	2,110.75		2,110.75	
7 JAN MICHAEL DIONGON		PS 24-04-2543	5010213002	4,840.24	726.04	4,114.20	
8 ROSALIE ARCENIO		PS 24-04-2543	5010213002	2,603.23		2,603.23	
9 JAN MICHAEL DIONGON		PS 24-04-2554	5010213001	14,947.80	2,242.17	12,705.63	
10 ROSALIE ARCENIO		PS 24-04-2554	5010213001	16,029.16		16,029.16	
11 ROSALIE ARCENIO		PS 24-04-2556	3010101000	17,716.44		17,716.44	
12 JASPER GAYOSO		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 JASPER 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 JASPER GAYOSO		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 JASPER 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 JASPER 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 JASPER 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	
TOTAL:				P 137,762.73	12,760.22	125,002.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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:

ONE HUNDRED TWENTY FIVE THOUSAND TWO PESOS & 51/100  
(amount in words)

P 125,002.51

MYRA S. CALIGUAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

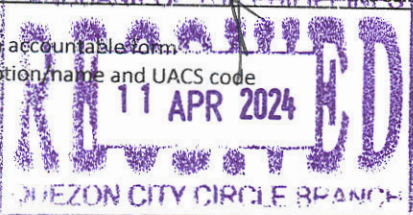
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-04-233A-2024  
April 11, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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:				P 195,467.39	21,278.86	174,188.53	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, 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: 

ONE HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 53/100

(amount in words)

P 174,188.53

MYRA S. CALICDAN

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-234-2024

Date of Issue April 11, 2024



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

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

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

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

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

I hereby assume full 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: FORTY EIGHT THOUSAND TWO HUNDRED TEN PESOS & 29/100 P 48,210.29  
(amount in words)

MYRA S. CALICDAN JOEL C. RIVERA  
(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. 101-04-234A-2024

Date of Issue April 11, 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: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 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	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-04-2519	5020402000	4,705.61	30.52	4,675.09	
4 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 GROUP 5 COMPUTER PRODUCTS & 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	
TOTAL:				P 1,233,620.06	P 39,218.99	P 1,194,401.07	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, 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: ONE MILLION ONE HUNDRED NINETY FOUR THOUSAND FOUR HUNDRED ONE PESOS & 07/100 P 1,194,401.07

MYRA S. CALICDAN  
11 APR 2024

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. 101-04-231-2024

Date of Issue April 11, 2024

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ACCOUNT (CURRENT A/P)			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2517	5020402000	634,334.16	39,264.38	595,069.78	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2530	5020402000	2,404,003.34	148,504.87	2,255,498.47	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2516	5020402000	686.82	42.49	644.33	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2516	5020402000	756.89	46.82	710.07	
5 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2516	5020402000	27,781.76	1,717.84	26,063.92	
TOTAL:				P 3,067,562.97	P 189,576.40	P 2,877,986.57	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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 MILLION EIGHT HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 57/100

P 2,877,986.57

MYRA S. CALIGDAN

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





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MJ BRAGANZA CONSUMER GOODS TRADING		MOOE 24-03-2082	2010101000	48,960.00	2,622.85	46,337.15	
2 EPICUREAN PARTNERS 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	
TOTAL:				P 380,060.00	P 23,316.60	P 356,743.40	

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

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

Certified Correct:

Approved:

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:

THREE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 40/100

P 356,743.40

MYRA S. CALICDAN

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, duly supported with complete documents.

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

101-04-231A-2024

April 11, 2024

RECEIVED

11 APR 2024

QUEZON CITY CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-04-2558	5020101000	100,306.00	6,269.13	94,036.87	
TOTAL:				P 100,306.00	P 6,269.13	P 94,036.87	

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

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

Certified Correct:

BERNARD LOUISE DIATUIN  
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: NINETY FOUR THOUSAND THIRTY SIX PESOS & 87/100 P 94,036.87

MYRA S. CALICDAN

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

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

LDDAP-ADA NO. 101-03-230-2024  
Date of Issue April 11, 2024





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MELVIN UY REGIO - MKS FURNITURE		MOOE 24-03-0135	2020101000	5,347.00	213.88	5,133.12	
TOTAL:				P 5,347.00	P 213.88	P 5,133.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

FIVE THOUSAND ONE HUNDRED THIRTY THREE PESOS & 12/100

P 5,133.12

MYRA S. CALICDAN

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.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 April 12, 2024

13 11MD 16APR2024 17:00:24 0711-0844-10 REGIO MELVINU  
E770 CHORD P5,133.12

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

FIVE HUNDRED FORTY PESOS ONLY

P 540.00

MYRA S. CALICDAN

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

NOTES:

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

LDDAP-ADA NO. 184-04-298-2024  
Date of Issue April 12, 2024



T3 1JMO 16APR2024 17:00:48 0707-2558-11 PEREZ JOSHUA  
E770 CMOR0 P540.00



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
VHON AXL JULIANO		MOOE 24-03-0151	5010102000	15,677.40	313.55	15,363.85	
TOTAL:				P 15,677.40	P 313.55	P 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

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:	FIFTEEN THOUSAND THREE HUNDRED SIXTY THREE PESOS & 85/100	P 15,363.85
<u>MYRA S. CALICDAN</u>		<u>JOEL C. RIVERA</u> 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. 184-04-29A-2024

Date of Issue April 12, 2024



T3 1JMO 16APR2024 17:01:20 0246-2123-84 JULIANO VHON  
E770 CMORD P15,363.85

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELVIN UY REGIO - MKS FURNITURE		MOOE 24-02-1511	2010101000	25,023.24	1,022.40	24,000.84	
2 STATE ALLIANCE ENTERPRISES INC.		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	
4 SMART COMMUNICATIONS, INC.		MOOE 24-04-2618	5020502001	289,610.79	18,100.84	271,509.95	
5 RFK GENERAL MERCHADISE		MOOE 24-02-1807	2010101000	354,900.00	19,012.50	335,887.50	
TOTAL:				P 830,713.73	P 38,135.74	P 792,577.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

SEVEN HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 99/100

P 792,577.99

MYRA S. CALICDAN

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-236-2024

Date of Issue April 12, 2024

15 APR 2024

QUEZON CITY CIRCLE BRANCH



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHELL PILIPINAS 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	
3 KEENGs 8 INFINITY TRADING CORP.		MOOE 24-04-2213	5029905004	110,000.00	6,875.00	103,125.00	
TOTAL:				P 600,050.90	P 33,146.22	P 566,904.68	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge, 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: FIVE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED FOUR PESOS & 68/100 P 566,904.68

MYRA S. CALICDAN 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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-238-2024  
Date of Issue April 12, 2024



2. 04/15/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 560,681.91	P 35,396.58	P 525,285.33	

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

I hereby assume full 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: FIVE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 33/100 P 525,285.33

MYRA S. CALICDAN

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

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

LDDAP-ADA NO. 101-04-238A-2024  
Date of Issue April 12, 2024



9.0410/24



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 560,681.91	P 35,396.58	P 525,285.33	

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

I hereby assume full 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: FIVE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 33/100 P 525,285.33

MYRA S. CALICDAN

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

NOTES:

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

LDDAP-ADA NO. 101-04-238A-2024  
Date of Issue April 12, 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:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	445.06		445.06	
13 JHOMER ECLARINO		PS 24-04-2641	5010213001	33,984.11	6,796.82	27,187.29	
14 JOSEPH GERALD MERLAS		PS 24-04-2641	5010213001	20,389.88	3,058.48	17,331.40	
15 MARK GEOFFRAY GALES		PS 24-04-2641	5010213001	23,510.78	3,526.62	19,984.16	
16 ARIEL ABALOS		PS 24-04-2601	5010213001	18,933.46	2,840.02	16,093.44	
17 DONALD VEGA		PS 24-04-2601	5010213001	13,960.31	2,094.05	11,866.26	
18 ROWELL ORION		PS 24-04-2601	5010213001	10,846.80		10,846.80	
19 ARIEL ABALOS		PS 24-04-2599	3010101000	2,996.06	449.41	2,546.65	
20 DONALD VEGA		PS 24-04-2599	3010101000	2,577.29	386.59	2,190.70	
21 ROWELL ORION		PS 24-04-2599	3010101000	2,506.82		2,506.82	
22 JAN MICHAEL DIONGON		PS 24-04-2597	3010101000	5,124.96	768.74	4,356.22	
23 ROSALIE ARCENIO		PS 24-04-2597	3010101000	2,603.23		2,603.23	
24 JAN MICHAEL DIONGON		PS 24-04-2598	3010101000	5,694.40	854.16	4,840.24	
25 ROSALIE ARCENIO		PS 24-04-2598	3010101000	2,121.15		2,121.15	
26 SYRUS EDGAR BAGSIC		PS 24-04-2638	5010101001	11,861.00		11,861.00	
TOTAL:				P 185,367.94	24,253.74	161,114.20	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Officer-in-Charge, 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: ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FOURTEEN PESOS & 20/100 (amount in words) P 161,114.20

MYRA S. CALICDAN

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-235-2024

Date of Issue April 12, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

I hereby assume full 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: 

MYRA S. CALICDAN

EIGHTY ONE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 79/100  
(amount in words)

P 81,829.79

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-235A-2024

Date of Issue April 12, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

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

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: FIFTY TWO THOUSAND FIVE HUNDRED PESOS ONLY P 52,500.00

MYRA S. CALICDAN

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, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 April 12, 2024



15 APR 2024



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

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

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

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

I hereby assume full 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: FIVE HUNDRED FORTY PESOS ONLY P 540.00

MYRA S. CALICDAN

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

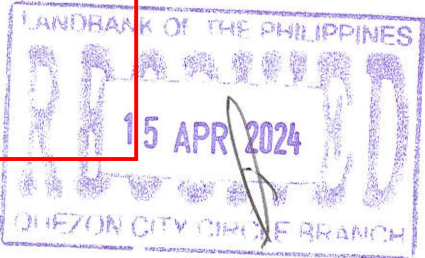
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-04-298-2024  
Date of Issue April 12, 2024



4. 04/12/24

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

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

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

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

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: FIFTEEN THOUSAND THREE HUNDRED SIXTY THREE PESOS & 85/100 P 15,363.85

MYRA S. CALICDAN

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





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-04-2655	2020104000	29,509.17		29,509.17	
						-	
TOTAL:				P	29,509.17	-	29,509.17

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, 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: 

MYRA S. CALICDAN

 TWENTY NINE THOUSAND FIVE HUNDRED NINE PESOS & 17/100 P 29,509.17 

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-238B-2024

Date of Issue April 12, 2024



4. 14/15/24

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MELVIN UY REGIO - MKS FURNITURE		MOOE 24-03-0135	2020101000	5,347.00	213.88	5,133.12	
TOTAL:				P 5,347.00	P 213.88	P 5,133.12	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

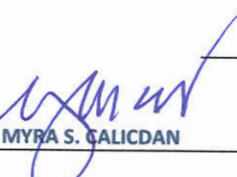
Approved:

  
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: FIVE THOUSAND ONE HUNDRED THIRTY THREE PESOS & 12/100 P 5,133.12

  
MYRA S. CALICDAN

  
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.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 April 12, 2024



15/04/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
						-	
TOTAL:				₱ 71,368.57	7,831.05	63,537.52	

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


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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

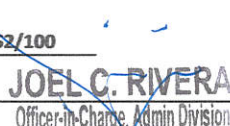
Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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:   
MYRA S. CALICIAN

SIXTY THREE THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS & 52/100  
(amount in words)

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

₱ 63,537.52

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LAND BANK OF THE PHILIPPINES  
RECEIVED  
17 APR 2024  
QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-04-237-2024  
Date of Issue April 12, 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: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARY JOYCE AVESTRUZ		PS 24-04-2594	3010101000	4,660.54	699.08	3,961.46	
2 MIGUELA COMAHIG		PS 24-04-2594	3010101000	1,359.30	203.90	1,155.40	
3 JENNIFER DURAN		PS 24-04-2594	3010101000	4,840.24	726.04	4,114.20	
4 MARICAR REBAYNO		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		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 JASPER GAYOSO		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	1,768.51	
15 JOSE FRIVALDO JR.		PS 24-04-2608	5010213001	4,161.20	624.18	3,537.02	
16 JUNE FRIVALDO		PS 24-04-2608	5010213001	2,496.72	374.51	2,122.21	
17 EFREN DALIPOG		PS 24-04-2610	5010213002	3,416.64	512.50	2,904.14	
18 MAR JOSEF SANTOS		PS 24-04-2610	5010213002	2,964.79		2,964.79	
19 ANICETO POLINTAN		PS 24-04-2610	5010213002	1,346.11		1,346.11	
20 ERWIN BATOTOC		PS 24-04-2642	5010213001	2,601.45		2,601.45	
21 HERLYN CABUOG AGAS		PS 24-04-2639	5010101001	4,159.71	703.44	3,456.27	
22 ARMANDO AVENILLA JR.		PS 24-04-2609	5010213002	8,214.86	1,642.97	6,571.89	
23 ARTHUR QUERIJERO		PS 24-04-2609	5010213002	3,757.82	751.56	3,006.26	
24 ERNESTO CUENTO		PS 24-04-2609	5010213002	2,420.12	363.02	2,057.10	
25 PASTOR GUERRERO JR.		PS 24-04-2609	5010213002	5,491.58	823.74	4,667.84	
26 NICANOR BALDAPAN		PS 24-04-2609	5010213002	2,267.14		2,267.14	
TOTAL:				P 137,090.47	20,993.80	116,096.67	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
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:

ONE HUNDRED SIXTEEN THOUSAND NINETY SIX PESOS & 67/100  
(amount in words)

P 116,096.67

  
MYRA S. CALICDAN

  
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, duly supported with complete documents.

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

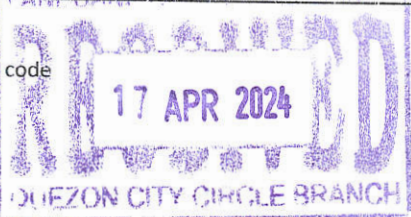
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-237A-2024  
April 12, 2024





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		1,000.00	
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	
TOTAL:				P 65,565.78	274.64	65,291.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

SIXTY FIVE THOUSAND TWO HUNDRED NINETY ONE PESOS & 14/100  
(amount in words)

P 65,291.14

MYKA S. CALICDAN

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.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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  
Date of Issue April 12, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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:				P 57,167.11	-	57,167.11	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, 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: 

FIFTY SEVEN THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 11/100

 P 57,167.11

MYRA S. CALICDAN

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. duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-239-2024

Date of Issue April 15, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 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		PS 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		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		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		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		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		PS 24-04-2662	5010101001	8,828.34		8,828.34	
25 JOSE ANGELO MUNOZ		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:				₱ 364,890.42	13,637.09	351,253.33	

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

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

Certified Correct:

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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: THREE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED FIFTY THREE PESOS & 33/100 ₱ 351,253.33  
(amount in words)

MYRA S. CALICDAN

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.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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  
Date of Issue April 16, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	TRP			P		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		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		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		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	
						-	
TOTAL:				P 87,268.05	763.20	86,504.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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:

MYRA S. CALICDAN

EIGHTY SIX THOUSAND FIVE HUNDRED FOUR PESOS & 85/100  
(amount in words)

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

P 86,504.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-241A-2024  
Date of Issue April 16, 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:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-04-3663	2999999001	17,324.20		17,324.20	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-04-3661	2999999001	15,705.34		15,705.34	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-04-3664	2999999001	3,808,602.30		3,808,602.30	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-04-3662	2999999001	1,050,109.00		1,050,109.00	
TOTAL:				P 4,891,740.84	-	4,891,740.84	

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

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

Certified Correct:

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:

FOUR MILLION EIGHT HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED FORTY PESOS & 84/100

P 4,891,740.84

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-04-240-2024

Date of Issue April 16, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 HOUSE OF INVESTMENTS, INC.		MOOE 24-04-2679	5029999000	65,819.63		65,819.63	
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	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, 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 NINETY NINE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 52/100 P 299,762.52

MYRA S. CALICDAN

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

NOTES:

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

LDDAP-ADA NO. 101-04-240A-2024  
Date of Issue April 16, 2024



g. 04/16/24



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-04-2684	5020101000	54,811.00	3,425.69	51,385.31	
TOTAL:				P 54,811.00	P 3,425.69	P 51,385.31	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Officer-in-Charge, 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:

FIFTY ONE THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 31/100

P 51,385.31

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY.

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-2408-2024

Date of Issue April 16, 2024

LAND BANK OF THE PHILIPPINES

17 APR 2024

QUEZON CITY CIRCLE BRANCH

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

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

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

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

I hereby assume full 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: 

MYRA CALICDAN

 EIGHT THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 60/100 P 8,182.60 

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

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

LDDAP-ADA NO. 101-04-242-2024  
Date of Issue April 16, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TRESE ENTERPRISE		MOOE 24-03-0129	2010101000	18,850.00	754.00	18,096.00	
TOTAL:				P 18,850.00	P 754.00	P 18,096.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, 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

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



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Accounting Section 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:

SIX HUNDRED FORTY ONE THOUSAND TWO HUNDRED TWENTY SIX PESOS AND 64/100

(amount in words)

MYRA S. CALICDAN

P

641,226.64

(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.

101-04-285-2024

Date of Issue

April 18, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-03-0130	2010101000	39,900.00	1,596.00	38,304.00	
TOTAL:				₱ 39,900.00	₱ 1,596.00	₱ 38,304.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND THREE HUNDRED FOUR PESOS ONLY

₱ 38,304.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-32A-2024

Date of Issue April 17, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEST POINT ENGINEERING SUPPLIES, INC.		MOOE 24-04-0160	5021199000	33,600.00	2,100.00	31,500.00	
TOTAL:				P 33,600.00	P 2,100.00	P 31,500.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY ONE THOUSAND FIVE HUNDRED PESOS ONLY P 31,500.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-32-2024

Date of Issue April 17, 2024

g. 04/17/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-04-3536	2020104000	77,120.11		77,120.11	
						-	
TOTAL:				P 77,120.11	-	77,120.11	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

MA. ANNALYN S. NOLASCO  
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: MYRA S. CALICDAN SEVENTY SEVEN THOUSAND ONE HUNDRED TWENTY PESOS & 11/100 P 77,120.11  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-247A-2024  
Date of Issue April 17, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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	
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	
10 LESLEE TAN		PS 24-04-2724	5010213002	2,945.47	441.82	2,503.65	
11 JUAN PANTINO JR.		PS 24-04-2709	5010213002	2,829.62	424.44	2,405.18	
12 NILO GIANAN JR.		PS 24-04-2709	5010213002	2,277.76	341.66	1,936.10	
13 GRACE DE NAVA		PS 24-04-2709	5010213002	1,928.32		1,928.32	
14 APRIL JOY TARNATE ORASA		PS 24-04-2709	5010213002	1,542.66		1,542.66	
15 EVAN TABIOS		PS 24-04-2709	5010213002	1,735.49		1,735.49	
16 RICO PELOVELLO		PS 24-04-2720	5010499099	89,149.27		89,149.27	
17 MAYBEL POTES		PS 24-04-2720	5010499099	36,378.02		36,378.02	
18 JECRIS SERATUBIAS		PS 24-04-2720	5010499099	61,332.92		61,332.92	
19 EVELYN VALENZUELA		PS 24-04-2720	5010499099	176,476.85		176,476.85	
20 JOSEPHINE ALBANO		PS 24-04-2720	5010499099	206,778.49		206,778.49	
21 ANECIA VILLALINO		PS 24-04-2720	5010499099	45,281.86		45,281.86	
22 RYAN OROGO		PS 24-04-2707	5010213002	3,716.25	743.25	2,973.00	
23 MANUEL GRUTAS		PS 24-04-2707	5010213002	4,049.47		4,049.47	
24 EUGENE MARRAH HAINTO		PS 24-04-2707	5010213002	2,313.98		2,313.98	
25 REYNALDO TAMBONG		PS 24-04-2722	5010213001	1,840.92	276.14	1,564.78	
26 KIM RIVERA		PS 24-04-2722	5010213001	1,534.10	230.12	1,303.98	
						-	
TOTAL:				P 677,423.61	7,816.99	669,606.62	

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

I hereby assume full 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: 

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: 

SIX HUNDRED SIXTY NINE THOUSAND SIX HUNDRED SIX PESOS & 62/100  
(amount in words)

MYRA S. CALICDAN

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-244-2024  
Date of Issue April 17, 2024

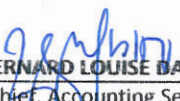


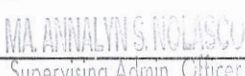
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RD			P		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		PS 24-04-2701	5010101001	7,795.94		7,795.94	
9 JOHN CARLO LAMBRENT0		MOOE 24-04-2676	5020399000	600.00		600.00	
10 JOHN CARLO LAMBRENT0		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		MOOE 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		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	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
MA ANNALYN S. NOLASCO  
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:   
MYRA S. CALICDAN

ONE HUNDRED SIXTY THOUSAND ONE HUNDRED SEVENTY PESOS & 63/100  
(amount in words)

P 160,170.63

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-244A-2024  
Date of Issue April 17, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
PAGASA PAYROLL		PS 24-04-2704	5010205002	94,922.64		94,922.64	
						-	
TOTAL:				P 94,922.64	-	94,922.64	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: 

MYRA CALICDAN

NINETY FOUR THOUSAND NINE HUNDRED TWENTY TWO PESOS & 64/100

Supervising Admin. Officer

94,922.64

(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. 101-04-243B-2024

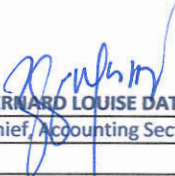
Date of Issue April 17, 2024




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

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

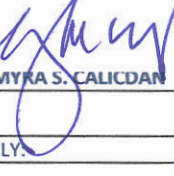
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-04-3660	2999999001	127,588.04		127,588.04	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-04-3658	2999999001	88,150.41		88,150.41	
3 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-04-2695	5020402000	9,227.80	590.10	8,637.70	
						-	
TOTAL:				P 224,966.25	590.10	224,376.15	

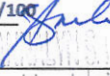
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

TWO HUNDRED TWENTY FOUR THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 15/100   
P 224,376.15

(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. 101-04-243-2024  
Date of Issue April 17, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

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

I hereby assume full 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:

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:

MYRA S. CALICDAN

SIXTY SIX THOUSAND FIVE PESOS ONLY

P 66,005.00

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-243A-2024  
April 17, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-04-2693	5020503000	36,000.16	2,250.01	33,750.15	
2 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-04-2693	5020503000	36,000.16	2,250.01	33,750.15	
TOTAL:				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.

I hereby assume full 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: 

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: 

SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS & 30/100

P 67,500.30

MYRA S. CALICDAN

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-245A-2024

Date of Issue April 17, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 24-04-2745	2020103001	355,473.06		355,473.06	
						-	
TOTAL:				P 355,473.06	-	355,473.06	

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

I hereby assume full 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: 

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 FIFTY FIVE THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 06/100

P 355,473.06

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-245-2024

Date of Issue April 17, 2024

R



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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		PS 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	
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	5,676.17	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:				₱ 92,082.85	14,689.13	77,393.72	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, 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:  

MYRA S. CALUCDAN

SEVENTY SEVEN THOUSAND THREE HUNDRED NINETY THREE PESOS & 72/100  
(amount in words)

₱ 77,393.72  

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

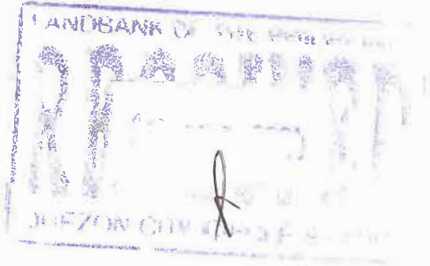
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FOR MDS-GSB USE ONLY:

- 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. 101-04-247-2024  
Date of Issue April 17, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 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		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	
9 SONNY PAJARILLA		MOOE 24-04-2756	5020503000	1,890.00		1,890.00	
10 SONNY PAJARILLA		MOOE 24-04-2756	5020503000	1,800.00		1,800.00	
TOTAL:				₱ 38,012.31	205.20	37,807.11	

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

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

Certified Correct:

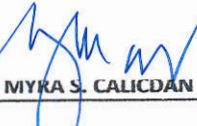
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, 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:  MYRA S. CALICDAN

THIRTY SEVEN THOUSAND EIGHT HUNDRED SEVEN PESOS & 11/100  
(amount in words)

₱ 37,807.11

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

NOTES:

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

LDDAP-ADA NO. 101-04-248A-2024

Date of Issue April 18, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-04-2727	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.		MOOE 24-04-2732	5020502002	7,016.39	438.52	6,577.87	
3 PLDT INC.		MOOE 24-04-2731	5020502002	7,470.75	466.90	7,003.85	
4 PLDT INC.		MOOE 24-04-2733	5020502002	4,477.61	279.84	4,197.77	
TOTAL:				P 32,783.59	P 2,048.94	P 30,734.65	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, 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 P 30,734.65

  
MYRA S. CALICDAN

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

NOTES:

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

LDDAP-ADA NO. 101-04-249A-2024  
Date of Issue April 18, 2024



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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.		MOOE 24-04-2734	5020503000	65,808.96	4,114.01	61,694.95	
TOTAL:				P 329,115.46	P 20,570.61	P 308,544.85	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, 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: THREE HUNDRED EIGHT THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 85/100 P 308,544.85

  
MYRA S. CALICDAN

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

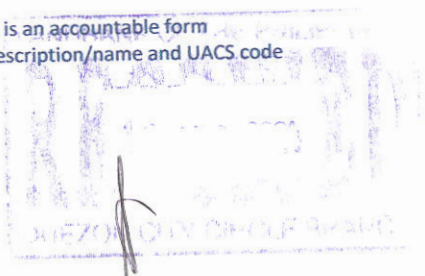
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-04-249-2024  
Date of Issue April 18, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS		MOOE 24-04-2751	5020201002	16,000.00		16,000.00	
2 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS		MOOE 24-04-2746	5020201002	16,000.00		16,000.00	
						-	
TOTAL:				P 32,000.00	P -	P 32,000.00	

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

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

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
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:  MYRA S. CALICDAN

THIRTY TWO THOUSAND PESOS ONLY

P 32,000.00

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



4/17/24

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 24-04-2736	3010101000	1,436,900.09		1,436,900.09	
TOTAL:				P 1,436,900.09	P -	P 1,436,900.09	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:  

JOEL C. RIVERA

Officer-in-Charge, 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:

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

P 1,436,900.09

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.101-04-250A-2024  
Date of IssueApril 18, 2024





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

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

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, 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:

SIX HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED PESOS ONLY

P 682,500.00

MYRA S. CALICDAN

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

101-04-248-2024  
April 18, 2024



4: 04/17/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 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.		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	
10 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1493	2040104000	381,294.48		381,294.48	
11 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1088	2010101000	19,975,000.00	1,070,089.28	18,904,910.72	
TOTAL:				P 48,560,879.15	P 2,871,828.36	P 45,689,050.79	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

MA. ANNALEEN 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: FORTY FIVE MILLION SIX HUNDRED EIGHTY NINE THOUSAND FIFTY PESOS & 79/100 P 45,689,050.79

MYRA S. CALICDAN

MA. ANNALEEN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-251-2024

Date of Issue April 19, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERRY A TRADING CORP.		MOOE 22-12-7065	2010101000	69,700.00	4,356.25	65,343.75	
2 JOSE PASION GO - NEW A.G. STYLIST FURNITURE		MOOE 23-06-3699	2010101000	84,400.00	4,521.43	79,878.57	
3 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 23-06-3951	2010101000	150,000.00	9,375.00	140,625.00	
4 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 23-06-4007	2010101000	550,000.00	34,375.00	515,625.00	
TOTAL:				P 854,100.00	P 52,627.68	P 801,472.32	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: EIGHT HUNDRED ONE THOUSAND FOUR HUNDRED SEVENTY TWO PESOS & 32/100

P 801,472.32

MYRA S. CALICDAN

(Erasures shall invalidate this document)

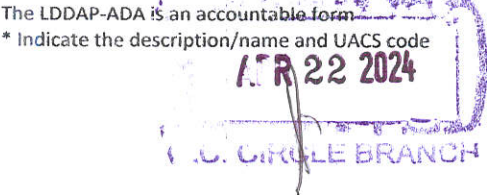
MA ANNALYN S. NOLASCO

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. 101-04-251A-2024

Date of Issue April 19, 2024

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ITP CONSTRUCTION, INC.		CO 17-12-8058	2010101000	20,363,583.83	1,696,965.32	18,666,618.51	
2 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		MOOE 23-11-5668	3010101000	74,000.00	9,620.00	64,380.00	
TOTAL:				P 22,011,334.99	P 1,860,118.19	P 20,151,216.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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: TWENTY MILLION ONE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED SIXTEEN PESOS & 80/100 P 20,151,216.80

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-252A-2024  
Date of Issue April 19, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SUNTAWOOD HOME & OFFICE INC.		MOOE 24-08-5228	2010101000	51,645.20	2,807.15	48,838.05	
TOTAL:				P 51,645.20	P 2,807.15	P 48,838.05	

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

I hereby assume full 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:

FORTY EIGHT THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS & 05/100

P 48,838.05

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

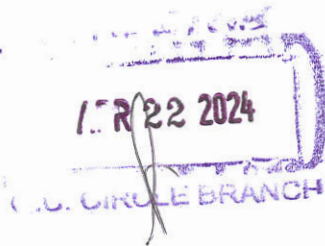
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-252B-2024

Date of Issue April 19, 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:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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	
8	GEODATA SYSTEMS TECHNOLOGIES, INC.	CO 21-01-0342	2040104000	363,000.00		363,000.00	
TOTAL:				P 2,998,203.72	P 149,528.77	P 2,848,674.95	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
MA. ANNALYN S. NOLASCO  
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: TWO MILLION EIGHT HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 95/100 P 2,848,674.95

MYRA S. CALICDAN  
Supervising Admin. Officer

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

FOR MDS-GSB USE ONLY: APR 22 2024

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

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

LDDAP-ADA NO. 101-04-253-2024  
Date of Issue April 19, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

Certified Correct: 

BEARNARD 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:	FIVE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED FOURTEEN PESOS & 13/100	P 554,414.13
<div>MYRA S. CALICDAN</div>		<div>MA. ANNALYN S. NOLASCO Supervising Admin. Officer</div>
(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. 101-04-253B-2024  
Date of Issue April 19, 2024

1 APR 22 2024

QUEZON CITY CIRCLE BRANCH

4.04/19/24

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


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION		CO 18-12-6946	2010101000	928,745.19	86,682.89	842,062.30	
2 MEDIA CONVERGE INC.		CO 23-06-4006	2010101000	11,830,500.00	746,875.00	11,083,625.00	
3 MVA PRINTING SERVICES		MOOE 23-10-5540	2010101000	350,000.00	21,875.00	328,125.00	
4 JERRY BEJER JULIANDA / D N J PRINTING SERVICES		MOOE 23-10-5610	2010101000	129,619.75	6,480.99	123,138.76	
5 LUXENBERG MARKETING INC.		MOOE 23-12-5840	2010101000	101,000.00	5,410.72	95,589.28	
TOTAL:				P 13,339,864.94	P 867,324.60	P 12,472,540.34	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
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).

TWELVE MILLION FOUR HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED FORTY PESOS & 34/100

P 12,472,540.34

TOTAL AMOUNT:   
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

1. R 22 2024  
LBP-QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-04-252-2024  
Date of Issue April 19, 2024



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

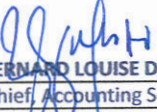
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6170	2040104000	422,078.25		422,078.25	
						-	
TOTAL:				P 422,078.25	P -	P 422,078.25	

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

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


Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
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: FOUR HUNDRED TWENTY TWO THOUSAND SEVENTY EIGHT PESOS & 25/100 P 422,078.25

 MYRA S. CALICDAN

 MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-253A-2024  
Date of Issue April 19, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 8,067.00	P -	P 8,067.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARDELIO ARROYO  
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT THOUSAND SIXTY SEVEN PESOS ONLY P 8,067.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARDELIO ARROYO  
Chief, Accounting Section

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-32-2024

Date of Issue April 22, 2024

APR 23 2024  
LBP-QUEZON CITY CIRCLE BRANCH



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

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

TOTAL:			P 106,841.25	14,353.10	92,488.15
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I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Officer-Chief, ODA/ES

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

**MYRA S. CALICDAN**

*(Erasures shall invalidate this document)*

Instructions:

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

\* Indicate the description/name and UACS code

LDDAP-ADA NO.	<u>101-04-254-2024</u>
Date of Issue	<u>April 22, 2024</u>



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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 JASPER 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 JASPER 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	
12 LORENZO MORON		PS 24-04-2793	5010101001	949.30	757.54	191.76	
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		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:				P 259,789.53	25,783.74	234,005.79	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

APR 23 2024

I hereby 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:

**ARCELLO S. ARROYO**  
Officer-in-Charge, ODA/AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **MYRA S. CALICDAN** TWO HUNDRED THIRTY FOUR THOUSAND FIVE PESOS & 79/100 (amount in words) P 234,005.79

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-254A-2024

Date of Issue April 22, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 LAMBRENT0		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		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.

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

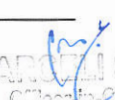
Approved:

  
ARNOLD S. ARROYO  
Chief, Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVENTY ONE THOUSAND TWELVE PESOS & 68/100 P 71,012.68  
MYRA S. CALICDAN (amount in words)

  
ARNOLD S. ARROYO  
Chief, Charge, ODA-AES

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

APR 23 2024  
LBP-QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-04-254B-2024  
Date of Issue April 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2798	5020402000	6,316.23	415.01	5,901.22	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-04-2799	5020402000	4,031.42	30.67	4,000.75	
3 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-04-2800	5020402000	5,278.10	185.12	5,092.98	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-04-2800	5020402000	70,831.13	2,427.50	68,403.63	
5 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-04-2800	5020402000	37,684.00	1,293.72	36,390.28	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2797	5020402000	25,103.21	141.21	24,962.00	
7 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2759	5020402000	38,858.08		38,858.08	
8 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	
10 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 24-04-2622	5029907000	11,505.00		11,505.00	
TOTAL:				P 389,290.17	P 15,578.87	P 373,711.30	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELLO S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVENTY THREE THOUSAND SEVEN HUNDRED ELEVEN PESOS & 30/100

P 373,711.30

MYRA S. CALICDAN

ARCELLO S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-04-255-2024  
Date of Issue April 22, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
2 AMERICAN TECHNOLOGIES, INC		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:				P 74,250.00	P 4,687.50	P 69,562.50	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARSENIO ARROYO  
Chief-in-Charge, ODA-RES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100

P 69,562.50

MYRA S. CALICDAN

ARSENIO ARROYO  
Chief-in-Charge, ODA-RES

(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.

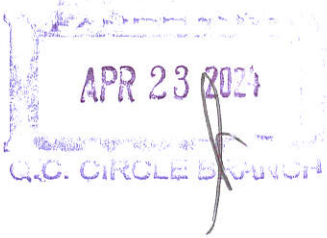
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-255A-2024

Date of Issue April 22, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CBR CAR AIRCON SERVICE		MOOE 24-02-1810	5021306001	25,600.00	1,073.00	24,527.00	
TOTAL:				P 25,600.00	P 1,073.00	P 24,527.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIO S. ARROYO  
Chief, Finance, CDA-ASB

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS ONLY P 24,527.00

MYRA S. CALICDAN

ARCELIO S. ARROYO  
Chief, Finance, CDA-ASB

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-256-2024  
Date of Issue April 22, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-04-0000	5020101000	50,256.00	3,141.00	47,115.00	
TOTAL:				P 50,256.00	P 3,141.00	P 47,115.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:


  
JOEL C. RIVERA  
Officer-in-Charge, 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: FORTY SEVEN THOUSAND ONE HUNDRED FIFTEEN PESOS ONLY P 47,115.00

  
MYRA S. CALICDAN

  
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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-259A-2024  
Date of Issue April 24, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

I hereby assume full 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:

THIRTY TWO MILLION SIX HUNDRED FIFTY ONE THOUSAND TWO HUNDRED ONE PESOS &  
98/100

P 32,651,201.98

MYRA S. CALICDAN

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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-257-2024

Date of Issue April 24, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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	P 1,247,500.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
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:

ONE MILLION TWO HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS & 01/00

P 1,247,500.01

MYRA S. CALICDAN

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-258-2024

Date of Issue April 24, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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 JASPER 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:				₱ 805,751.41	-	805,751.41	

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

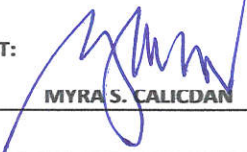
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
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:   
MYRA S. CALICDAN

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

₱ 805,751.41  
  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

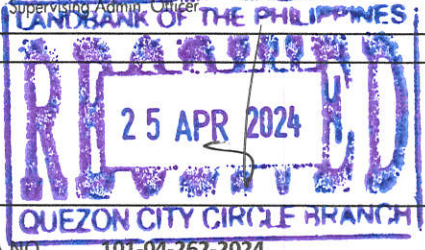
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-262-2024  
Date of Issue April 25, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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		MOOE 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 SALAGUSTE		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.		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	
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		MOOE 24-04-2833	5021306001	730.00		730.00	
						-	
TOTAL:				P 153,864.12	-	153,864.12	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 12/100 (amount in words)

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

153,864.12

(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. 101-04-262A-2024

Date of Issue April 25, 2024

Stamp: RECEIVED 25 APR 2024 LBP-QUEZON CITY CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

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

I hereby assume full 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: 

MYRA S. CALICDAN

FIFTY TWO THOUSAND TWENTY FIVE PESOS & 60/100  
(amount in words)

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

P 52,025.60

(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. 101-04-262B-2024  
Date of Issue April 25, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-04-2895	5020402000	4,538.30	289.74	4,248.56	
2 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. 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	
6 MARY HAZEL O. BAGAMANO - 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 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		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	

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

I hereby assume full 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: FIVE HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 61/100 P 555,793.61

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-263-2024  
Date of Issue



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 24-04-2818	5020402000	13,515.65		13,515.65	
4 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.		MOOE 24-04-2824	5020402000	90.09	5.52	84.57	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
MA. ANNALYN S. NOLASCO  
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 THIRTY ONE THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 60/100 P 131,894.60

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

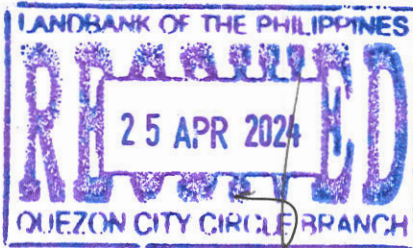
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-261-2024  
Date of Issue April 25, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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


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

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

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

Certified Correct:  

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

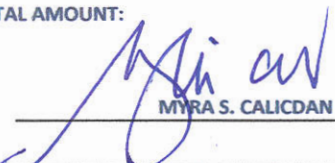
Approved:  


  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND NINE HUNDRED SIXTY ONE PESOS & 36/100 P 51,961.36

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

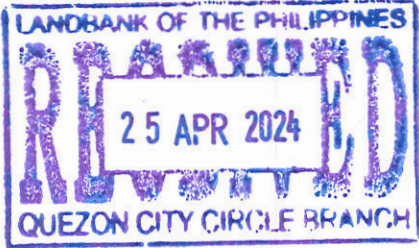
Instructions:

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

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

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

LDDAP-ADA NO. 101-04-261A-2024  
Date of Issue April 25, 2024



f. 04/25/24

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-04-2819	5020402000	5,599.00		5,599.00	
2 BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-04-2819	5020402000	9,399.00		9,399.00	
TOTAL:				P 14,998.00	P -	P 14,998.00	

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

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

Certified Correct:

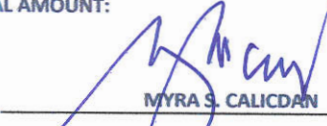
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND NINE HUNDRED NINETY EIGHT PESOS ONLY P 14,998.00

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-261B-2024  
Date of Issue April 25, 2024



04/25/24



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

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

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

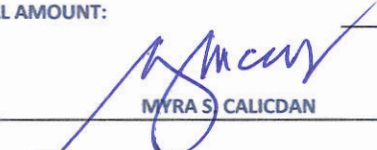
Approved:


  
MA. ANNALYN S. NOLASCO  
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: NINETY SIX THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 41/100 P 96,759.41

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

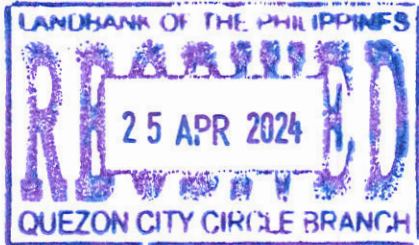
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-263A-2024  
Date of Issue April 25, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ANA LIZA SOLIS		MOOE 24-04-0170	5029903000	2,151.00		2,151.00	
						-	
TOTAL:				₱ 2,151.00	₱ -	₱ 2,151.00	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

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: 

TWO THOUSAND ONE HUNDRED FIFTY ONE PESOS ONLY

 ₱ 2,151.00

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-33-2024

Date of Issue April 25, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 24-04-2873	5010213001	15,188.38	2,278.26	12,910.12	
8 EMILY DAYAWON		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		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		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		PS 24-04-2892	5010213002	4,511.81	676.77	3,835.04	
19 SUSAN SUSIE HINGPIT		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		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		PS 24-04-2892	5010213002	981.82	147.27	834.55	
26 JOSHUA VILLANUEVA		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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: ONE HUNDRED FIFTY TWO THOUSAND EIGHTY TWO PESOS & 70/100 (amount in words) P 152,082.70  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

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

26 APR 2024  
QUEZON CITY CIRCLE BRANCH

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 April 25, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

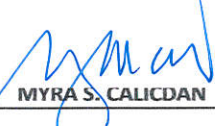
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: 

  
MYRA S. CALICDAN

THREE HUNDRED SIXTY THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 43/100  
(amount in words)

P 360,899.43

(Erasures shall invalidate this document)


FOR MDS-GSB USE ONLY:

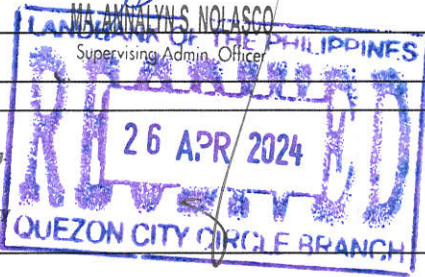
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer



LDDAP-ADA NO. 101-04-264A-2024

Date of Issue April 25, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ANTHONY ALEXIS CADA		PS 24-04-2901	5010213002	2,945.47	441.82	2,503.65	
2 BENJAMIN DE PAZ		PS 24-04-2901	5010213002	3,843.72	576.56	3,267.16	
3 MARILOU RIVERA		PS 24-04-2901	5010213002	592.61	88.89	503.72	
4 CZARINA JANE ROSALES		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		PS 24-04-2812	5010213001	26,631.68	3,994.75	22,636.93	
8 EDUARDO SALVADOR CAYETANO		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		PS 24-04-2811	5010213001	6,406.20	960.93	5,445.27	
11 CHARLIE DEPRA		PS 24-04-2811	5010213001	4,338.72		4,338.72	
12 JERELYN OLMO		PS 24-04-2811	5010213001	2,892.48		2,892.48	
13 PAULA MAE TORCOLAS		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 JASPER GAYOSO		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 JASPER 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 JASPER 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	

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

I hereby assume full 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:   
MYRA S. CALICDAN

ONE HUNDRED EIGHTY FOUR THOUSAND THREE HUNDRED SIXTY PESOS & 93/100  
(amount in words)

P 184,360.93  
  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

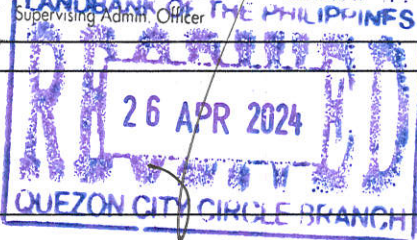
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-264B-2024  
Date of Issue April 25, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		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:				P 174,672.87	12,486.36	162,186.51	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
MYRA S. CALICDAN

ONE HUNDRED FIFTY TWO THOUSAND EIGHTY TWO PESOS & 70/100  
(amount in words)

P 162,186.51  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-04-265-2024  
Date of Issue April 26, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

 TWENTY ONE THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 39/100 (amount in words) P 21,898.39 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-265A-2024

Date of Issue April 26, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA 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.		MOOE 24-04-2816	5020401000	14,047.95	273.77	13,774.18	
TOTAL:				P 566,933.41	P 11,048.43	P 555,884.98	

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

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

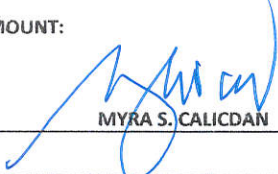
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 98/100 P 555,884.98

  
MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-266-2024  
Date of Issue April 26, 2024



9. 04/26/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		IOOE 24-04-2971	1990399000	500,000.00		500,000.00	
TOTAL:				P 500,000.00	P -	P 500,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THOUSAND PESOS ONLY P 500,000.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-267A-2024  
Date of Issue April 26, 2024



g. 04/26/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 22-12-7054	2010101000	5,463,829.56	344,938.73	5,118,890.83	
2 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS		MOOE 24-04-2973	5020201002	8,000.00		8,000.00	
TOTAL:				P 5,471,829.56	P 344,938.73	P 5,126,890.83	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE MILLION ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED NINETY PESOS & 83/100 P 5,126,890.83

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

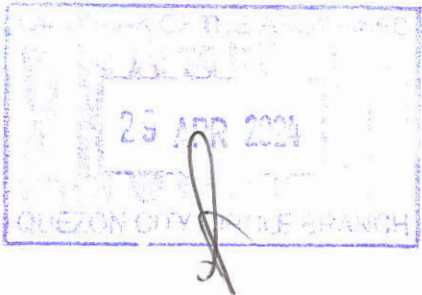
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-267-2024

Date of Issue April 26, 2024



q. 04/26/24



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL	DEPOSIT PBB FOR CY 2022 (PT)	PS 24-04-2913	5010299014	81,669.66		81,669.66	
TOTAL:				P 81,669.66	-	81,669.66	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
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: MYRA CALICDAN EIGHTY ONE THOUSAND SIX HUNDRED SIXTY NINE PESOS & 66/100 P 81,669.66

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-272A-2024  
Date of Issue April 29, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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		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.		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:				₱ 262,186.59	180.00	262,006.59	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: 

MYRA S. CALICDAN

TWO HUNDRED SIXTY TWO THOUSAND SIX PESOS & 59/100  
(amount in words)

₱ 262,006.59  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

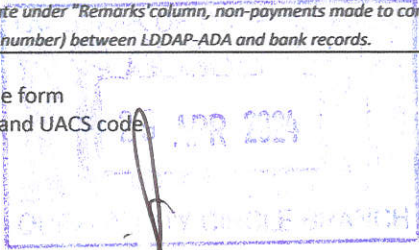
Instructions:

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. 101-04-271A-2024  
Date of Issue April 29, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARLEE RAMIREZ		MOOE 24-04-2979	5021199000	1,896.40	71.89	1,824.51	
TOTAL:				P 1,896.40	P 71.89	P 1,824.51	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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 THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS & 51/100 P 1,824.51

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-272-2024  
Date of Issue April 29, 2024



04/29/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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.		MOOE 24-04-2857	5020503000	92,400.00	5,775.00	86,625.00	
6 PLDT INC.		MOOE 24-04-2858	5020503000	104,720.00	6,545.00	98,175.00	
TOTAL:				P 537,620.16	P 33,320.00	P 504,300.16	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. 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: FIVE HUNDRED FOUR THOUSAND THREE HUNDRED PESOS & 16/100 P 504,300.16

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-271-2024

Date of Issue April 29, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P -	P 63,951.91	

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

I hereby assume full 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: SIXTY THREE THOUSAND NINE HUNDRED FIFTY ONE PESOS & 91/100 P 63,951.91

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

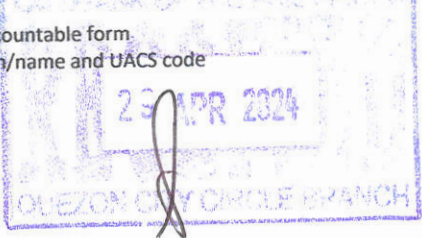
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-270A-2024  
Date of Issue April 29, 2024



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-04-2856	5020402000	1,572.44	98.28	1,474.16	
2 PLDT INC.		MOOE 24-04-2856	5020503000	30,251.20	1,890.70	28,360.50	
3 PLDT INC.		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.		MOOE 24-04-2862	5020503000	58,333.33	3,645.84	54,687.49	
7 PLDT INC.		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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

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).

TOTAL AMOUNT:

NINE HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 22/100

P 961,456.22

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-04-270-2024  
April 29, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 4,850.39	-	4,850.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA CALICDAN

FOUR THOUSAND EIGHT HUNDRED FIFTY PESOS & 39/100

P 4,850.39

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

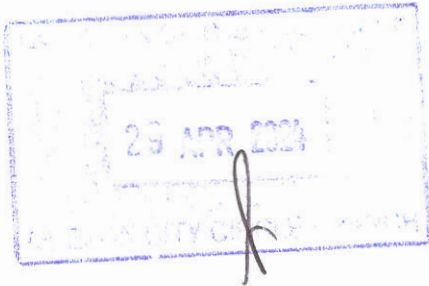
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-04-268-2024  
April 29, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2821	5020402000	28,546.51	1,761.07	26,785.44	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-04-2816	5020402000	15,797.93	977.98	14,819.95	
TOTAL:				P 44,344.44	P 2,739.05	P 41,605.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND SIX HUNDRED FIVE PESOS & 39/100 P 41,605.39

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

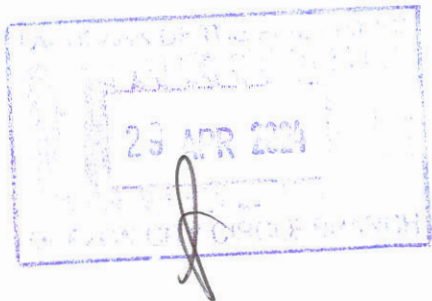
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-268A-2024  
April 29, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0952	1990201000	10,901,250.00		10,901,250.00	
TOTAL:				P 10,901,250.00	P -	P 10,901,250.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TEN MILLION NINE HUNDRED ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 10,901,250.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-269-2024

Date of Issue April 29, 2024



# EMDS

Electronic Modified  
Disbursement  
System



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND		PS 24-04-2495	1010202000	3,572,248.49		3,572,248.49	
TOTAL:				P 3,572,248.49	P -	P 3,572,248.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

THREE MILLION FIVE HUNDRED SEVENTY TWO THOUSAND TWO HUNDRED FORTY EIGHT  
PESOS & 49/100

P 3,572,248.49

JAN IVY BAUSA  
Admin Officer

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

NOTES:

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

LDDAP-ADA NO. 101-04-222-2024  
Date of Issue April 3, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 2024-04-2625	10102020	P 4,295,352.65		P -	
2 PAGASA PAYROLL FUND		PS- 2024-04-2626	10102020	4,304,990.83		4,304,990.83	
						-	
						-	
TOTAL:				P 8,600,343.48	-	8,600,343.48	

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


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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief Accounting Section

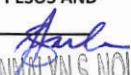
Approved:   
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

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:   
MARIAS CALIBAN  
Admin Officer

EIGHT MILLION SIX HUNDRED THOUSAND THREE HUNDRED FORTY THREE PESOS AND 48/100  
(amount in words)

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

P 8,600,343.48

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-05-2024  
Date of Issue April 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL FUND		PS 24-04-2654	1010202000	15,675,021.02		15,675,021.02	
TOTAL:				P 15,675,021.02	-	15,675,021.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge, 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: FIFTEEN MILLION SIX HUNDRED SEVENTY FIVE THOUSAND TWENTY ONE PESOS & 02/100 P 15,675,021.02

MYRA CALICDAN 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, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-230A-2024

Date of Issue April 11, 2024

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

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

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

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

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

I hereby assume full 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: ONE MILLION THREE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 64/100 P 1,316,665.64

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-04-246-2024  
Date of Issue April 17, 2024

f. 041724



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND		PS 24-04-2902	1010202000	4,162,782.03		4,162,782.03	
2 PAGASA PAYROLL FUND		PS 24-04-2903	1010202000	2,203,700.80		2,203,700.80	
						-	
TOTAL:				P 6,366,482.83	-	6,366,482.83	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Officer-in-Charge, 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:

SIX MILLION THREE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 83/100

MYRA CALICDAN

P 6,366,482.83

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. duly supported with complete documents.

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

101-04-259-2024

April 24, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL FUND		PS 24-04-2913	1010202000	13,819,260.41		13,819,260.41	
TOTAL:				P 13,819,260.41	-	13,819,260.41	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:



  
MA. ANNALYN S. NOLASCO  
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:  THIRTEEN MILLION EIGHT HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY PESOS & 41/100  P 13,819,260.41  
MYRA CALICDAN MA. ANNALYN S. NOLASCO  
(Erasures shall invalidate this document) Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-260-2024  
Date of Issue April 25, 2024