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

CREDITOR	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.		(per er tee)	AMOONT	165	ALL ANOUNT	
	IDD			₽		P -	
1 SAMUEL DURAN	+ _	PS-22-07-4468	5010213001	10,193.40	2,548.35	7,645.05	
2 ROBB GILE	+ _	PS-22-07-4468	5010213001	2,948.00	737.00	2,211.00	
3 NELSON DELAMPASIG	-	MOOE-22-07-4366	1990104001	41,487.00		41,487.00	
4 DANIEL CABER		MOOE-22-07-4492	5020301000	2,198.00		2,198.00	
5 FE MARQUEZ		MOOE-22-07-4496	5029903000	3,139.25		3,139.25	
6 LEO ANGHELO LUTAP		MOOE-22-07-4499	5020502002	1,599.00		1,599.00	
7 JOSIE MENDOZA		MOOE-22-07-4493	5020399000	2,000.00		2,000.00	
8 JOSIE MENDOZA		MOOE-22-07-4461	5020301000	300.00		300.00	
9 RAYMUND GERARD ORDINARIO		MOOE-22-07-4486	5020503000	1,000.00		1,000.00	
10 FERDINAND VALDEAVILLA		MOOE-22-07-4488	5020401000	1,105.00		1,105.00	
11 FERDINAND VALDEAVILLA		MOOE-22-07-4502	5020502002	2,000.00		2,000.00	
12 WILFREDO TUAZON		MOOE-22-07-4463	5020399000	2,997.00		2,997.00	
13 CHARLYN JAMERO	1 1	MOOE-22-07-4467	30101010	4,860.00		4,860.00	
14 MARLON SELPA	I T	MOOE-22-07-4430	1990104001	35,950.00		35,950.00	
15 JONATHAN PENA	Ι 1	MOOE-22-07-4430	1990104001	36,750.00		36,750.00	-
16 FRANKIE RAGA	I T	MOOE-22-07-4498	5020502002	1,998.00		1,998.00	
17 JOSEPHINE ALBANO	T T	MOOE-22-07-4460	5021199000	1,000.00		1,000.00	
18 JOSEPHINE ALBANO	T T	MOOE-22-07-4500	5021199000	2,000.00		2,000.00	
19 ERIC CHRISTOPHER AMADO AGSAOAY	T t	MOOE-22-07-4519	5020201000	6,000.00		6,000.00	
20 RONALDO NARAGDAO	Τ 1	MOOE-22-07-4507	5020502002	4,000.00		4,000.00	
21 RANULPH GUALBERTO	Τ 1	MOOE-22-07-4509	5021199000	40,000.00	4,000.00	36,000.00	
23 CHRISTIAN ALEN TORREVILLAS	† †	MOOE-22-07-4491	5020402000	5,777.91	4,000.00	5,777.91	
24 CHRISTIAN ALEN TORREVILLAS	† †	MOOE-22-07-4489	5020401000	275.00		275.00	
25 CHRISTIAN ALEN TORREVILLAS	T †	MOOE-22-07-4501	5020502002	1,918.48		1,918.48	
OTAL:	F †			P 211,496.04	7,285.35	204,210.69	

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

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

ARCELI

Chief, 1 AD

Chief.

ARROYO

ARROYO

AD

Approved:

Certified Correct: BERNARD OUIS D

UIN Chief, Accounting Section

CALICDAN

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

TWO HUNDRED FOUR THOUSAND TWO HUNDRED TEN PESOS AND 69/10

(amount in words)

(Erasures shall invalidate this document)

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

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY

MY RAS.

Instructions:

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

duly supported with complete documents.

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

101-08-361-2022 310 August 2, 2022, G.C. CIRCLE BRANCH

204.210.69

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

DEP	ART	٢M	FN	Т·

AGENCY: OPERATING UNIT: Department of Science and Technology

.

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

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

. . . .

101

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.	400		51 C.C.M.S.			
	LBP			₽		Þ	
1 MA ANGELA LOURDES LEQUIRON		MOOE-22-07-4465	5020102000	25,383.29		25,383.29	
2 MA ANGELA LOURDES LEQUIRON	_	MOOE-22-07-4464	1990104002	1,500.00		1,500.00	
3 ROLYMER CANILLO		MOOE-22-07-4466	5020399000	600.00		600.00	
4 RICHARD MAGAYAM		MOOE-22-07-4462	5021199000	1,000.00		1,000.00	
5 RICHARD MAGAYAM		MOOE-22-07-4469	5020501000	1,119.65		1,119.65	
6 CELESTINO CAMEROS		MOOE-22-07-4429	1990104001	28,937.00		28,937.00	
7 EUGENE BALON		MOOE-22-07-4429	1990104001	28,500.00		28,500.00	
8 ROMEO BABAR	_	MOOE-22-07-4429	1990104001	36,500.00		36,500.00	
9 NOLAN ROSEL	-	MOOE-22-07-4494	5020399000	4,500.00		4,500.00	
10 NOLAN ROSEL	_	MOOE-22-07-4495	5020399000	2,500.00		2,500.00	
						2,500.00	
TOTAL:				₽ 130,539.94		120 520 04	
I hereby warrant that the above List o	f Due and				-	130,539.94	
Demandable A/Ps was prepared in accord				me full responsibility			
existing budgeting, accounting and aud				e listed claims, and the		ne	
and regulations.	ining rules		supporting doc	cuments as submitted	by the claimants.		
<ul> <li>An efficiency of control — in the second endorse and endorse</li> </ul>							
Certified Correct:				Approved:	+		
CI RAZIE				ARCELI S.	ARROYO		
BERNARD LOUISE DATUIN				Chief.	AO		
Chief, Accounting Section							
V	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	oayable (A/Ps)				
1							
TOTAL AMOUNT:	ONE HUNDRED THIRTY THOU	SAND FIVE HUND	RED THIRTY NI	NE PESOS AND 94/10	0 / >	₽ 130,539.94	
MYRAS. CALICDAN	$\overline{\mathbf{N}}$	(amount in wo		ARCE	LI S. ARROYO		
WIYRAS. CALICDAN				Chi	ef AD -		
	(Erasur	es shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:			is documenty				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's l	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren			ors due to inconsi	istency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			-5 			
NOTES:					Second and second s	27 - S-	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-3614	-2022	

\* Indicate the description/name and UACS code

Date of Issue

101-08-361A-2022 August 2, 2022



G.G. GINGLE BRANCH

- DEPARTMENT:
- AGENCY:
- **OPERATING UNIT:** FUND CODE:

Department of Science and Technology

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-07-4490	5020402000	3,944.97	248.99	3,695.98	
2 LEGASPI CITY WATER DISTRICT		MOOE 22-07-4487	5020401000	1,602.83	32.06	1,570.77	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-07-4505	5020402000	32,023.08	1,991.02	30,032.06	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4515	5020101000	10,583.00		10,583.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4513	5020101000	8,696.00		8,696.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4514	5020101000	38,352.00		38,352.00	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 22-06-3691	5020201000	146,000.00	9,125.00	136,875.00	
8 SMART COMMUNICATIONS, INC.		MOOE 22-07-4434	5020502001	310,520.95	19,407.72	291,113.23	
						-	
TOTAL:				₽ 551,722.83	₽ 30,804.79	₽ 520,918.04	
I hereby warrant that the above List of			I hereby ass	ume full responsibilit	y for the veracity a	ind	

I hereby 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: BERNAR

TUIN

Approved: ARCELI S. ARROYO Chief, ADMIN DIV

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OU

SE Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:	FIVE HUNDRED TWENTY THOUSAND NINE HUNDRED EIGHTEEN PESOS & 04/100	520,918.04
MYRA S. GALICDAN	ARCELLIS. ARBOYO Chief, NOMINO DIV	
	(Erasures shall invalidate this document)	
FOR MOS-GSB USE ONLY:		
Instructions:		
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of receipt of supplier's/creditor's billing.	

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-08-362-2022 August 2, 2022 NDBANK · Mar and 1

Q.C. CIRCLE BRANCH

ANNEX A

1107.05.0115						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 . LB	hnology	nomical Servi	ces Administration	TS (LDDAP-AD/	4)	
	I. LIST OF DUE AND D						
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAGUE MALIC MAGNAWA & ASSOCIATES CUSTOMS BROKERS		MOOE 22-07-4497	5021501001	259,503.06		259,503.06	
2 MRSS COMPANY LTD.		MOOE 22-06-3813	5020309000	380,704.00	20,394.85	360,309.15	
						-	
TOTAL:				₽ 640,207.06	₽ 20,394.85	₽ 619,812.21	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ance with ting rules N		accuracy of t supporting d	sume full responsibility he listed claims, and th ocuments as submitted Approved RCELI S Chief,	e authenticity of t I by the claimants.	he	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			1
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ed creditors to cover payment of	f accounts payab	le (A/Ps).	LVE PESOS & 21/100	1	<del>P</del> 619,812.21	
MCM MYRA S. CALICDAN				ARCEL Chie	S. ARROYO	V	-
FOR MDS GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	narks'column, non-payments made to ca			у			
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-08-363-202 August 2, 2022	22	-

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1	t.					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo		ronomical So	wicos Administration			
OPERATING UNIT:	CENTRAL OFFICE	priysical and Ast	li ununincai sei	vices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		0045 55			
0752/200	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	AYABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
214245	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	NO.						
1 HVAC FROSTLITE INC.		MOOE 22-03-1797	2010101000	85,000.00	5,312.50	79,687.50	
						-	
TOTAL:				P 85,000.00	₽ 5,312.50	₽ 79,687.50	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility		A REAL PROPERTY AND A REAL	
Demandable A/Ps was prepared in accorda	ance with			ne listed claims, and th			
existing budgeting, accounting and audit				ocuments as submitted			
and regulations.	5		supporting at	seaments as submitted	a by the claimants.		
Certified Correct:				Approved:	1		
()()M2D				Approved: ARCELL S. A	RROYO		
BERNARD OUISE DATUIN				Chief.   A	DMIN DIN		
Chief, Accounting Section				Old VII -	· · · · · · · · · · · · · · · · · · ·		
	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)			1
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	SEVENTY NINE THOUSA	ND SIX HUNDRED	EIGHTY SEVEN	PESOS & 50/100	4	P 79,687.50	
1 Lux Cur			In or the other sectors and the other sector		Im A	- 15,087.50	
				ARCELI			
MYRA \$. CALICDAN	and the second			Chief	ADMIN DI	1	
	(Fra	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:	1210	sures shun mvandute	this document)				]
Instructions:						1	
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to c	concerned creditors d	ue to inconsistenc	У			
in information (creditor account name, number) betwee							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-360-20	22	
* Indicate the description/name and UACS c	ode			Date of Issue	August 2, 2022		

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r	r					ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBI						
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	, <i>,</i> ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PROCUREMENT SERVICE-DBM, 1 CLEARING ACCOUNT		MOOE 22-07-4516	1030301000	1,000,000.00		1,000,000.00	
TOTAL:				P 1,000,000.00	P -	P 1,000,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of th supporting do		e authenticity of th l by the claimants.		
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	ICCOUNT (AL	JA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	>	ONE MILLION PES	OS ONLY	ARCELI	SARROYO	P 1,000,000.00	
	(Era:	sures shall invalidate	this document)	,			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTEC	arks'column, non-payments made to c						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-07-365B-20 August 2, 2022	)22	



Q.C. GIRGLE BRANCH

	$\frown$ .			$\bigcirc$			
	1					ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 O. LB	chnology hysical and Astro P-QUEZON CITY					
	I. LIST OF DUE AND D						
CREDITO	R		ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 22-04-1982	2010101000	144,960.00	7,765.72	137,194.28	
TOTAL:				P 144,960.00	₽ 7,765.72	- ۲ 137,194.28	
existing budgeting, accounting and autoriand regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	lin						
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY SEVEN TH	HOUSAND ONE HU	INDRED NINET	Y FOUR PESOS & 28/100		P 137,194.28	
MYRA S. CALICDAN				ARCEL		010	
	(Erası	ures shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-365A-2 August 2, 2022	022	

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DEPARTMENT:	
AGENCY:	
OPERATING UNIT:	

PERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 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		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JHOANNA MARIE DALIDA		MOOE 22-07-0319	5010102000	25,174.76	503.50	24,671.26	
2 LALAINE BLANCO		MOOE 22-07-0319	5010102000	18,766.95	375.34	18,391.61	
3 JANINE FERNANDO		MOOE 22-07-0319	5010102000	15,701.68	314.03	15,387.65	
4 JOHN PATRICK JACOBE		MOOE 22-07-0319	5010102000	18,766.95	375.34	18,391.61	
5 LIZ BETH LIM		MOOE 22-07-0319	5010102000	13,601.47	272.03	13,329.44	
6 LAUTCHE MARI QUINDO		MOOE 22-07-0319	5010102000	16,030.65	320.61	15,710.04	
7 MARTHIE BACANI		MOOE 22-07-0319	5010102000	10,011.53	200.23	9,811.30	
8 AL MOHAMMED ARON		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
9 IAN AVENIDO		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
10 MARJONEL AYUDA		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
11 REYMOND BRACERO		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
12 ERIEL BONDOC		MOOE 22-07-0319	5010102000	16,148.72	322.97	15,825.75	
						-	
TOTAL:				₽ 203,411.51	₽ 4,068.21	₽ 199,343.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARE LOUISE DATUII Chief/Accounting Section	nce with ing rules N		accuracy of th	Approved: Approved: Chies	the authenticity o	f the ts.	
		E TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of	• •		a 5			
MYRA S. CALICDAN	ONE HUNDRED NINETY NINE THO	DUSAND THREE HU	INDRED FORTY	ARCEI	IS. ARROYO	<u>P 199,343.30</u>	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		LA	NDBANK	EPISA
Instructions:				8	Marina B	- E. B.	
<ol> <li>Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between</li> </ol>	arks'column, non-payments made to col				A	UG 08 2022	U
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NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-98-2022 August 2, 2022

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ANNEX A

	I. LIST OF DUE AND DEI	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENT JAMES CANTERO		MOOE 22-07-0319	5010102000	17,297.59	345.95	16,951.64	
2 DARYL CODANGOS		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
<sup>3</sup> HERSON SANTIAGO FERNANDO JR.		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
4 FRANCES ROY JAMERO		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
5 JUSTIN ANDREW LEONA		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
6 KARL LOUIE MABBORANG		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
7 MARK ANTHONY MARANO		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
8 JETT RAY OSORIO		MOOE 22-07-0319	5010102000	16,148.72	322.97	15,825.75	
9 KEN POLICARPIO		MOOE 22-07-0319	5010102000	17,302.20	1,730.22	15,571.98	
10 LANCE JOSEPH PUNZALAN		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
11 STEVEN GUILLER RAMIREZ		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
12 JOEL SANGWAY		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
TOTAL				205.150.01		-	
TOTAL:				₽ 206,468.31		and a subscription of the subscription of the	L
I hereby warrant that the above List of Demandable A/Ps was prepared in accords existing budgeting, accounting and audi and regulations. Certified Correct: BERNARY LOUISE DATUL Chief, Accounting Section	ance with ting rules		accuracy of the	sume full responsibil he listed claims, and ocuments as submitt Approved: ARCELI Chief	the authenticity of	f the ts.	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	() (			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to covor pourpost of	accounte asuch	$o(\Lambda/D_c)$				
rease credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ie (A/PS).				
	TWO HUNDRED THOUSA	ND NINE HUNDRE	D FIFTY FOUR F	PESOS & 81/100	Las I	P 200,954.81	=
MYRA S. CALICDAN					S. ARROYO	TRANK	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		T.E.		
Instructions:					AUG	03 2022	開
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw</li> </ol>	narks'column, non-payments made to col				Q.C. CIRC	CLE BRANCH	<u>/</u>
NOTES:			The second s		n (C. a. an an Changlaichte Marana a		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-08-98A-20 August 2, 2022		-

			101/105 20			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 184	chnology			IS (LDDAP-ADA	()	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Constant In	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR		T	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MAR JOSEF SANTOS		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
2 ELIEZER SERRA		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
3 JOHN PAUL SIRIBAN		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
4 AMIEL GIDEON TANDOG		MOOE 22-07-0319	5010102000	16,148.72	1,614.87	14,533.85	
5 ISRAFAEL UGOKAN		MOOE 22-07-0319	5010102000	17,302.20	346.04	16,956.16	
6 IAN MARK VILLA		MOOE 22-07-0319	5010102000	17,302.20	1,730.22	15,571.98	
TOTAL:				P 102,659.72	₽ 4,729.25	- P 97,930.47	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU				Approved: ARCELLS Chief, J	ARROYO		
Chief, Accounting Section		CE TO DEBIT ACC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN				S & 47/100 ARCELI Chief,	S. ARROYO	₽ <u>97,930.47</u> ∖√	=
FOR MDS-GSB USE ONLY: Instructions:	(Erası	ures shall invalidate th	is document)				
<ul> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> </ul>	emarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-98B-20 August 2, 2022	the second s	-
						DBANK	



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CDED.ITOD	I. LIST OF DUE AND DEI	MANDABLE AC	A REAL PROPERTY AND A REAL	ABLE (LDDAP)					
CREDITOR		-	ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 FATIMA GAY MOLINA	_	MOOE 22-07-0324	5010102000	11,398.64	227.99	11,170.65			
2 LAWRENCE ALBERT BARIRING	-	MOOE 22-07-0324	5010102000	11,635.47	232.72	11,402.75			
3 ARIANNE DOMINIQUE PALMA	-	MOOE 22-07-0324	5010102000	11,620.25	232.42	11,387.83			
4 EUNICE ANNE NARVADEZ	-	MOOE 22-07-0324	5010102000	10,394.92	207.90	10,187.02			
5 ELLA GRACE CALIWAN	-	MOOE 22-07-0324	5010102000	11,656.11	233.13	11,422.98			
6 CHRISTINE PROTACIO	_	MOOE 22-07-0324	5010102000	4,892.01		4,892.01			
7 KRISTIENE JOY FERNANDEZ	-	MOOE 22-07-0324	5010102000	4,952.51		4,952.51			
8 FAITH BIANCA GIANAN		MOOE 22-07-0324	5010102000	7,403.87		7,403.87			
9 ROWENA PETER	_	MOOE 22-07-0324	5010102000	11,631.51	232.62	11,398.89			
10 MARIEL JUANILLO		MOOE 22-07-0324	5010102000	7,548.32		7,548.32			
						-			
TOTAL:				₽ 93,133.61	₽ 1,366.78	₽ 91,766.83			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD IOUISE DATUII Chief, Accounting Section	nce with ing rules V		accuracy of the supporting do	ume full responsibil ne listed claims, and ocuments as submitt Approved: ARCELI	ity for the veracity the authenticity of ed by the claimant	and f the ts.			
		E TO DEBIT ACC	COUNT (ADA	)			And the first of the second		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			5					
TOTAL AMOUNT:	NINETY ONE THOUSAN	D SEVEN HUNDRE	D SIXTY SIX PES	OS & 83/100	1	₽ 91,766.83	18		
MYRA S. CALICDAN	(Erasuri	es shall invalidate thi	s document)	ARCEL	S. ARROYO	012			
FOR MDS-GSB USE ONLY:			สสารสาราสาราสารสาราสาราสาราสาราสาราสารา						
Instructions:							A		
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.						
duly supported with complete documents.		1 <b>6</b> 120 10	· ·						
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe		cerned creditors due	to inconsistency						
NOTES:	en LUDAP-ADA ana Dank records.			a second decision of the second s	LA	NORANIZ			
The LDDAP-ADA is an accountable form				Ι ΌΠΑΡ-ΔΠΑ ΝΟ	18 19 500	Sol Trate or and	STR.		

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

August 2, 2022 AUG 20 Var deline del Q.C. CIRCLE BRANCH

ANNEX A

						ANNEY A	
LIST OF DUE AI	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
					Second Control of Control Cont		
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184	i.					
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
na o distanti na na statisti na distanti nastata la menori na na na na na distana statisti na seconda dastro co	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
MA-AN ATANIS		MOOE 22-06-0322	502990300	3,850.00		3,850.00	
						-	
TOTAL:				₽ 3,850.00	p _	₽ 3,850.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	I II. ADVIO		accuracy of t supporting d	sume full responsibil he listed claims, and ocuments as submitt Approved: ARCELL S Chief, A)	the authenticity of ed by the claimar	of the nts.	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account/Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	TUREE THOUS	AND EIGHT HUNDR		C ONLY		B 2.050.00	
MYRA S. CALICDAN	)			ARCELLS Chief,	ARROYO	<u>P 3,850.00</u>	
	(Erosu	ras shall invalidate t	bic de sum ant)				•
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	ins document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ling.			
duly supported with complete documents.	aan ah						
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-99-20	77	
* Indicate the description/name and UACS	code			Date of Issue	August 2, 2022		



						ANNEX A	
LIST OF DUE AN	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
1					-0.6		
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administratio	on		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184	•					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	and a second	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
CATHERINE ASUNTO		MOOE 22-07-0323	5020101000	1,950.00		1,950.00	
				1,550.00		1,550.00	
	α.			12		-	
TOTAL:				P 1,950.00	P -	₽ 1,950.00	
I hereby warrant that the above List o	f Due and	•	I hereby as	sume full responsibi			
Demandable A/Ps was prepared in accord	ance with			he listed claims, and			
existing budgeting, accounting and audi				ocuments as submit			
and regulations.	2						
Λ							
Certified Correct:				Approved:	2		
C/X/m/4				AKCELIS	AKROYO		
BERNARD LOUISE DATUIN				Chief,	ACMIN OI	9	
Chief, Accounting Section			A				
		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE THOUSA	ND NINE HUNDRE	D FIFTY PESOS	ONLY		₽ 1,950.00	
And a 1					ton?		
1 mm				ARCE	LIS. ARROYO		
MYRA S. CALICDAN				Chi	ief LOMIND	012	1
						*1 -	
	(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:						. Frank Million Science and Million of Parability	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis that is according to the dat	a of respirit of suppli	orto laro dita da hill	1			
duly supported with complete documents.	our basis, that is according to the date	e oj receipt oj suppli	er sycreattor s bill	ling.			
2 MDS-GSB branch concerned shall indicate under "Rer	narks'saluma non-nauments made to	concorned areditors	d				
in information (creditor account name, number) betw		concerned creators	uue to inconsiste	ency			
NOTES:	cen coort-AoA unu ounk records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-99B-2	0000	
* Indicate the description/name and UACS of	code			Date of Issue	August 2, 202	the second s	
and the second						The state of the second st	



						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Se	ervices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
FAITH BIANCA GIANAN		MOOE 22-07-0321	5029903000	4,663.00		4,663.00	
1014						-	
TOTAL: I hereby warrant that the above List of		I		P 4,663.00 sume full responsibil		₽ 4,663.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	CE TO DEBIT AC	accuracy of t supporting d	Approved: Chief, M	the authenticity ed by the claima	of the nts.	
To MDS-GSB of the Agency: Land Bank of t			•	/			]
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FOUR THOUSANI	D SIX HUNDRED SI	XTY THREE PES	SOS ONLY		₽ 4,663.00	
MYRA S. CALICDAN	<u> </u>			ARCELI	S. ARROYO	7	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				]
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw</li> </ol>	narks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-08-99A-2 August 2, 202	the second s	

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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	IS (LUDAP-ADA	,	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-12-6332	5021304001	579,180.00	36,750.00	542,430.00	
2 RV CREST INTERNATIONAL, INC.		MOOE 21-12-6588	2010101000	401,714.00	14,346.93	387,367.07	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	5,591,932.50	349,495.78	5,242,436.72	
TOTAL:				₽ 6,572,826.50	₽ 400,592.71	- P 6,172,233.79	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARP (OUISE DATU	dance with iting rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved: ARC	he authenticity of t d by the claimants	he	
Chief, Addounting Sectio					nief, HRMDS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT AC		A)		a.	
TOTAL AMOUNT:	SIX MILLION ONE HUNDRED SEVE	NTY TWO THOUSA & 79/100	ND TWO HUNE	DRED THIRTY THREE PES	os	₽ 6,172,233.79	
MYRA S, CALICDAN				AR	CELIS ARROYO Chief, HRMDS		-
FOR MDS-GSB USE ONLY.	(Eras	sures shall invalidate t	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-364A-2 August 2, 2022	2022	-

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W.C. CIRCLE BRANCH

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	DUNTS PAYAE	BLE - ADVIC	E TO DEBIT ACCO	DUNTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 101				n		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP	1		
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GEODATA SYSTEMS 1 TECHNOLOGIES, INC.		MOOE 21-01-0342	2010101000	35,937,000.0	0 2,268,750.00	33,668,250.00	
TOTAL:				₽ 35,937,000.0	0 ₽ 2,268,750.00	_	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t supporting d	aume full responsibi he listed claims, and ocuments as submit Approved:	RCELLS. ARROYO		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste			ST 28 - 18		~		
MYRA'S. CALICDAN		PESOS ON	LY	ł	ARCEILIS ARROYO	P 33,668,250.00	.
FOR MDS-GSB USE ONLY:	(En	asures shall invalida	te this document)	1			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to				r		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-08-366-2022 August 2, 2022		



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						ANNEX A	
LIST OF DUI	E AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph	chnology					
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
214245	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REWARKS
1 MARC RENMEL ABIVA		MOOE 21-10-5412	3010101000	204,000.00	18,214.29	185,785.71	
2 JEPA CONSTRUCTION & DEVELOPMENT CORP.	_	MOOE 21-12-6752	5021304001	478,500.00	33,495.00	445,005.00	
3 CICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.	_	MOOE 21-12-6522	3010101000	180,000.00	11,250.00	168,750.00	
4 HD ENGINEERS BUILDERS		CO 20-12-5712	2010101000	999,246.19	69,392.09	929,854.10	
						-	
TOTAL:				₽ 1,861,746.19	₽ 132,351.38	₽ 1,729,394.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	
Certified Correct: BERNARDAOUISE DATU				Approved: ARCE	LIS. ARROYO	_	
Chief, Accounting Sectio				Chie	£ AD		
To MDS CSD of the Area and David David	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			1
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ited creditors to cover payment of						
TOTAL AMOUNT:	ONE MILLION SEVEN HUNDRED T	PESOS & 81/1		HUNDRED NINETY FOUR		₽ 1,729,394.81	
MYRAS. CALICDAN		ures shall invalidate t	his document)	ARCE	ITS. ARROYO		
FOR MD8-GSB USE ONLY:			accumenty				
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duby supported with several state down	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.	marke'column non normante and	· · · · ·					
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw		ncernea creditors due	to inconsistency				
NOTES:	and a sum records.			and the second			
The LDDAR ADA is an accountable form							

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

LDDAP-ADA NO. Date of Issue

101-08-364-2022 August 2, 2022



				~		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE T	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	inten sir ber frem
EPARTMENT: GENCY: IPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	ces Administration			
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		and a second	
CREDITOR			ALLOTMENT		In Pesos		and Constant and Constant of
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 16-31, 2022 (PT)	MOOE 22-08-6048	5021199000	1,082,496.30	19,141.47	1,063,354.83	
TOTAL:				P 1,082,496.30	₽ 19,141.47	₽ 1,063,354.83	ALTER CONTRACTOR AND A DESCRIPTION OF A
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD JOUISE DATUIN Chief, Accounting Section							
		CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:	ed creditors to cover poverent of	faccounte navel					
lease Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ne (A/PS).				
otal amount:		OUSAND THREE H	IUNDRED FIFTY		1 Anovo	₽ 1,063,354.83	
MYRAS CALICDAN	$-\nu$			ARCEL	S. ARKUTU	7	1
	ай соста	VE VIJEN RODANS			,		-
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		a la fai de agrecia de la composición d		
or MD8-GSB USE ONLY:			and the second secon	and the construction of the second	and and the second second second	a main fair ann an t-ann ann an t-ann an t-ann	
Agency shall arrange the creditor on a "first-in, first-	out" basis, that is accordina to the date o	f receipt of supplier's	s/creditor's hilling				
duly supported with complete documents.		,	, c. carer o binnig	5° A			
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors di	ue to inconsistenc	у			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						1
IOTES:		and a second second second second second	ana na kaominina dia kaomin	and an a second s	an a	and a way of a second state of the first of the second state of the se	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-370-20 August 3, 2022		
							105

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DE	PΑ	RT	M	EN	T:	

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 101

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180-011570N CITY CIPCLE - 2070-9015-55

ANNEX A

AUG 04

TO THE OWNER Q.C. CIRCLE BRANCH

2022

MDS-GSB BRANCH/MDS SOB ACCOUNT NO							
	I. LIST OF DUE AND DEM	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	-			P		P -	
1 MA TERESA PAJARILLO		MOOE-22-07-4538	5020399000	3,000.00		3,000.00	
2 MA TERESA PAJARILLO		MOOE-22-07-4536	5020399000	4,500.00		4,500.00	
3 MA TERESA PAJARILLO		MOOE-22-07-4537	5020301000	480.00		480.00	
4 MA TERESA PAJARILLO		MOOE-22-07-4544	5029903000	1,901.43		1,901.43	
5 MA TERESA PAJARILLO		MOOE-22-07-4542	5020399000	500.00		500.00	
6 MA TERESA PAJARILLO		MOOE-22-07-4541	5020301000	3,134.00		3,134.00	
7 MA TERESA PAJARILLO		MOOE-22-07-4540	5020301000	1,154.40		1,154.40	
8 MA TERESA PAJARILLO		MOOE-22-07-4513	5029903000	8,150.91		8,150.91	
9 MA TERESA PAJARILLO		MOOE-22-07-4539	5020301000	1,380.00		1,380.00	
10 NOLAN ROSEL		MOOE-22-07-4545	5020399000	15,087.00		15,087.00	
11 ALLAN ALMOJUELA		MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
12 MICHAEL FRANCISCO		MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
13 RAYMUND GERARD ORDINARIO		MOOE-22-07-4546	5020101000	13,500.00		13,500.00	
14 ALREB UBALDO	_	MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
15 NILO GIANAN	-	MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
16 VINCE KARLO IGLESIA	-	MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
17 WILLIAM LEONA	-	MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
18 KEN OCCIDENTAL	-	MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
19 EDUARDO SALVADOR CAYETANO		MODE-22-07-4546	5020101000	13,550.00		13,550.00	
20 RONITO RODULFO JR.	-	MOOE-22-07-4546	5020101000	13,550.00		13,550.00	
	-				<u></u>	-	
TOTAL:	-			₽ 174,737.74	-	174,737.74	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility	for the veracity a	and	d
Demandable A/Ps was prepared in accord			1	e listed claims, and the	00000-000000-0000000000000000000000000		
existing budgeting, accounting and aud			supporting do	cuments as submitted	by the claimants		
and regulations.							
1				329 S-	520		
Certified Correct:				Approved:	APPOVO		
BERNARDIOUISEDATUIN	í			AKCELI	SARROYO	0	
Chief, Accounting Section				Cmer	ADMIN	$\overline{\mathbf{v}}$	
		E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	and the second se			<u> </u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
1	ONE HUNDRED SEVENTY FO				2		
	ONE HUNDRED SEVENTY FOR	AND 74/10		THIRT SEVEN PESO.	, ,	₽ 174,737.74	
		(amount in wo		ARCEL	IS APPOVO		-
MYRA S. CALIEDAN	1				A STATE OF A	0	-
	(Erasur	res shall invalidate th	is document)	Cint	ADMIN	014	
FOR MDS-GSB USE ONLY:	(1.000)						
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R			tors due to incon	sistency			
in information (creditor account name, number) beau NOTES:	ween LDDAP-ADA and bank records	5.					
				LDDAP-ADA NO	101-08-367	-2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-367 August 3, 20		_

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	)	
EPARTMENT: GENCY: IPERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	es Administration			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY O	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	ANTO-DESCRIPTION A. L. D. C. P. D. C. P. C	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-07-4551	5020503000	267,932.55	16,745.78	251,186.77	
2 PLDT INC.		MOOE 22-07-4477	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 22-07-4503	5020502002	1,609.90	100.62	1,509.28	
4 PLDT INC.		MOOE 22-07-4480	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 22-07-4485	5020503000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 22-07-4483	5020503000	8,400.00	525.00	7,875.00	
7 PLDT INC.		MOOE 22-07-4482	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 22-07-4481	5020503000	9,520.00	595.00	8,925.00	
9 PLDT INC.		MOOE 22-07-4479	5020503000	80,640.00	5,040.00	75,600.00	
10 PLDT INC.		MOOE 22-07-4478	5020503000	9,520.00	595.00	8,925.00	
						-	
TOTAL:				₽ 414,582.45			
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dance with		accuracy of t	sume full responsibility the listed claims, and the locuments as submitte	ne authenticity of	the	
Certified Correct: BERNARD JOUISE DATL				Approved: ARCELIS Chief,	ARROYO	4	
Chief, Accounting Section		/ICE TO DEBIT A	CCOUNT (AL	DA)			and annual to a said on a
To MDS-GSB of the Agency: Land Bank o	The second s				an a	<u>ener 1997 : 1 Charol Anno 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1970 : 1</u>	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED EIGHTY EIGH	T THOUSAND SIX I	IUNDRED SEVE	NTY ONE PESOS & 05/10	00	<del>P 388,671.05</del>	-
/kh.	1-1-			ADOE	IS ADDOVO		

MYR	DS=GSB USE ONLY:		Chief, KOMIN DIM
		(Erasures shall invalidate this document)	LANDBANK
FOR MDS-GSB USE ONLY:			The set of the set of the set
		basis, that is according to the date of receipt of supplier's/creditor's billing.	AUG 04 2022
in information (creditor accour	nt name, number) betweer	LDDAP-ADA and bank records.	
NOTES:			Q.O. OIRCLE BRANCH
The LODAD ADA is an acco	untable form	Ι Ο Ο ΑΡ-ΑΟΑΝ	0 101-08-369-2022

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

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LDDAP-ADA NO. Date of Issue

August 3, 2022

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MOUNT	REMARKS
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547,500.00	
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filtrane fi	889,256.43

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

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101-08-369A-2022 August 3, 2022

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LIST OF DUE	AND DEM. DABLE ACC	OUNTS PAYAB	LE - ADVICE	TO DEBI COUN	NTS (LDDAP-ADA	)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101		onomical Sen	vices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		<b>SP-QUEZON CITY</b>	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	1		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	, NET AMOUNT	REMARKS
1 THOR ENTERPRISES		MOOE 22-06-3670	2010101000	17,250.00	924.11	16,325.89	
2 THOR ENTERPRISES		MOOE 22-06-3695	2010101000	303,200.00	16,242.85	286,957.15	
3 THOR ENTERPRISES		MOOE 22-06-3671	2010101000	89,250.00	4,781.26	84,468.74	
						-	
TOTAL:			a contraction of the providence of the providenc	₽ 409,700.00	₽ 21,948.22	₽ 387,751.78	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with		accuracy of t	Sume full responsibility the listed claims, and the locuments as submittee Approved:	ne authenticity of th d by the claimants.	e	
BERNARD LOUISE DATUM	4			AKCELI	JARROYO	7	
Chief, Accounting Section				Ciner,	LADMIN		
		VICE TO DEBIT	ACCOUNT (A	NDA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	able (A/Ps).	anna - Grannanna Arthony (1998)			
TOTAL AMOUNT: MYRA S. CALICDAN		N THOUSAND SEVE	en hundred fi	ARCE	ELLIS ARROYO	P 387,751.78	-
	(E	Frasures shall invalidat	te this document)				
FOR MDS-GSB USE ONLY:			and the second				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ref	marks'column, non-payments made to						
in information (creditor account name, number) beta NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-371-202 August 3, 2022	2	-

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ANNEX A

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C.						ANNEX A
LIST OF DUE	AND DEMANDABLE ACCOUNT	<b>JNTS PAYABL</b>	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)
DEPARTMENT:						10
AGENCY:	Department of Science and Ter					
OPERATING UNIT:	Philippine Atmospheric, Geoph	iysical and Astro	nomical Servi	ces Administration		
	CENTRAL OFFICE					
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.	1				
MARILYN LUA TANBENGCO-GM						
GARMENTS CONTRACTOR		MOOE 22-07-4257	2010101000	31,200.00	1,671.43	29,528.57
						-
TOTAL:	1	1		P 31,200.00	₽ 1,671.43	P 29,528.57
I hereby warrant that the above List of	f Due and	L	I hereby ass	sume full responsibility	and the start start	
Demandable A/Ps was prepared in accord				he listed claims, and th		
existing budgeting, accounting and audi	ting rules			ocuments as submitte		
and regulations.	ngan ang 🥌 na katalagan pang		supporting of	ocuments as submitted	a by the claimants.	
Λ						
Certified Correct:				Approved:	1	
(1// Anh.				ARCEL	SARROVO	
BERNARD/LOUISE DATUI	4			Chief	S. ARROYO	~
Chief Accounting Section				Cinci		<u> </u>
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		and the second secon			PARTON CONTRACTOR STREET
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).			
			10.0			
TOTAL AMOUNT:	TWENTY NINE THOUSAN	D FIVE HUNDRED	TWENTY EIGHT	PESOS & 57/100		₽ 29,528.57
	1			L	5	
/Xm cn				ADCEL	SARROYO	~
MYRAS. CALICDAN				Chief	ADMIW D	N
				Cnier,	ne nu v	
	(Eras	ures shall invalidate t	this document)			
FOR MDS-GSB USE ONLY.			and the second			
1 Agency shall arrange the creditor on a "first-in, first o	with the single the state of th					
duly supported with complete documents.	at basis, that is according to the date of	receipt of supplier's	creditor's billing.			
2 MDS-GSB branch concerned shall indicate under "Rer	parks'solumn non anumente soo to to					
in information (creditor account name, number) betw	iner is column, non-payments made to co	ncernea creattors du	e to inconsistency	/		
NOTES:	cen Lobar-Aba una Dank recoras.					
The LDDAP-ADA is an accountable form				10040 404 110		
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-07-348A-2	022
and UACS (	Juc			Date of Issue	July 25, 2022	

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Q.C. CIRCLE BRANCH

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LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology	onomical Ser	vices Administration			
					a ann an ann an an an an an an an an an		
	I. LIST OF DUE AND	DEMANDABLE	Contraction of the State of Contraction of Contract	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	TVINI MILLING COM CONTRACTOR	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CSC TRAINING FUND		MOOE 22-07-4548	5020201000	6,400.00		6,400.00	
						-	
TOTAL:				₽ 6,400.00	₽ -	₽ 6,400.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	ance with ting rules II. AD the Philippines red creditors to cover payment SIX THOL	VICE TO DEBIT of accounts pay JSAND FOUR HUN	accuracy of the supporting de ACCOUNT (A able (A/Ps).	ADA) NLY ARCEL Chie	e authenticity of th	e 	_
EOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	marks'column, non-payments made to ween LDDAP-ADA and bank records.				101-08-368-202 August 3, 2022	2	
				a Ga			

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				ACCOUNTS	

ANNEX A

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AGENCY: OPERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-07-4532	5020402000	1,603.54	112.25	1,491.29	
2 BATANES ELECT. COOP., INC.	_	MOOE 22-07-4533	5020402000	7,215.00	327.00	6,888.00	
CAMARINES NORTE ELECTRIC COOP.	_	MOOE 22-07-4525	5020402000	11,434.05	791.74	10,642.31	
CAMARINES NORTE ELECTRIC COOP.	_	MOOE 22-07-4526	5020402000	101,743.73	7,045.21	94,698.52	
5 BUKIDNON II ELECTRIC COOPERATIVE, INC.	_	MOOE 22-07-4524	5020402000	8,151.37	39.50	8,111.87	
6 SORSOGON I ELECTRIC COOPERATIVE, INC.	_	MOOE 22-07-4527	5020402000	7,377.50	462.88	6,914.62	
7 GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 22-06-3669	2010101000	32,400.00	1,735.72	30,664.28	-
8 GLOBE TELECOM	_	MOOE 22-07-4547	5020503000	1,200,956.88	75,059.81	1,125,897.07	
9 PAGASA EMPLOYEES CONSUMERS 9 COOP., INC.		MOOE 22-07-3900	5020201000	65,980.00		65,980.00	
	-					-	
TOTAL:		and the following of March March and Party (March March 1997)		₽ 1,436,862.07			5
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	Sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of d by the claimants	the 5.	
BERNARDLOUISE DATU	, IN			Chief	ARROYO		
Chief, Accounting Sectio				Omery			
		VICE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment			i.			
	ONE MILLION THREE HUNDRED	FIFTY ONE THOUS & 96/10		DRED EIGHTY SEVEN PE	SOS	₽ 1,351,287.9	6
TOTAL AMOUNT:		& 50/10	<u> </u>	Þ	m 2		
MYRA S. CALLCDAN	$\mathcal{N}$			ARCELL Chief,	2 1 1 2 11 6	BANK	<del></del>
(Erasures shall invalidate this document)							
FOR MOS-GSB USE ONLY:					AUG		
Instructions:					A second second		1
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billin	ıg.		LE BRANCH	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	temarks'column, non-payments made to	o concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.	Marcale Professional Annual State	Martin and an and an and an and an and an		والمتعادية والمتعارية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية		
NOTES:		And a second			101 00 272 1	2022	
The LDDAP-ADA is an accountable form	Caada			LDDAP-ADA NO. Date of Issue	101-08-372-2 August 3, 202		
* Indicate the description/name and UAC	s code			Date of issue			

Indicate the description/name and UACS co

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOE AND D	T	ALLOTMENT	ATABLE (LDDAP)	In Bassa		
	PREFERRED SERVICING				In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-07-4257	2010101000	31,200.00	1,671.43	29,528.57	
						-	
TOTAL:			1	₽ 31,200.00	₽ 1,671.43	29,528.57	
Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD		RROYO	_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	TWENTY NINE THOUSAN	D FIVE HUNDRED	TWENTY EIGHT	PESOS & 57/100		P 29,528.57	
MYRA S. CALICDAN	/Fere	ures shall invalidate	this document)	ARCEL	E ADMIL D	14	-
FOR MDS-GSB USE ONLY:	[[///36		ans document)				
Instructions:						and the second	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's,	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		ncerned creditors du	ie to inconsistency	/			
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:		ncerned creditors du	ie to inconsistency	/			

\* Indicate the description/name and UACS code

Date of Issue

July 25, 2022



· 7 ·						ANNEYA	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servio	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	an tala si di sun di Pisa di Pasa si s	nina ang ang ang ang ang ang ang ang ang a	
CREDITOR		T T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-07-4522	5020402000	82,602.21		82,602.21	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-07-4523	5020402000	85,199.13		85,199.13	
						-	
TOTAL:				<u>₽</u> 167,801.34		P 167,801.34	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t	the	
Certified Correct: BERNARD LOWISE DATUI Chief, Accounting Section				Approved: ARCEL	S.ARROYO	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	ble (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIXTY SEVER	N THOUSAND EIG	HT HUNDRED O	NE PESOS & 34/100		P 167,801.34	
MYRA S. CALICDAN				ARCEL	S. ARROYO		
	(Eras	sures shall invalidate	this document)	Chief	AD		
FOR MDS-GSB USE ONLY			Sances and press of a large				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	0						
in information (creditor account name, number) bet NOTES:							

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The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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LDDAP-ADA NO. Date of Issue

101-08-373-2022 August 3, 2022



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LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEB	T ACCOUN	ITS (LDDAP-AD	ANNEX A	
OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE		ronomical Ser	rvices A	dministratior	1		
FUND CODE:	184	R						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80	0			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CORAZON PENA CABRERA / DRC PRINTING	-	MOOE 21-12-0402	2010101000		155,000.00	5,535.72	149,464.28	
	14 F.m.				1		-	
TOTAL:			CONSCRIPTION DALASTING	₽	155,000.00	₽ 5,535.72	₽ 149,464.28	
I hereby warrant that the above List of	Due and	เ <del>ป็นสมมาณสาวมีสาวสาวสาวสาวสาวสาวสาวสาว</del> สาว	I hereby as	sume fu	II responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accord						the authenticity o		
existing budgeting, accounting and audi			second second second by the St			ed by the claiman		
	ung rules		and housing a	ocumen	irə qə ənnimir	en nà rue claiman	19:	
and regulations.								
				Approv	ARCELIS.	RRDYO		
Chief, Accounting Section							_	
		CE TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).					
TOTAL AMOUNT:	ONE HUNDRED FORTY NINE TH					•	₽ 149,464.28	
TOTAL AMOUNT.		1003AND FOOR I	IONDRED SIATI	FOORF	C303 & 20/10		F 143,404.20	=
MYRA S. CALICDAN					ARCELI S.	ARROYO		
				-	Chief	ADMIN DI	7	-
	(Erası	ures shail invalidate t	this document)			n Mandaria mana kaominina dia kaominina mandritry 2012	<b>1</b> 1,511,521,521,521,521,521,521,521,521,52	
FOR MDS-GSB USE ONLY:					ti ole anne Mono Arresta Wynatae a leo aer		anna a ann ann ann an ann an an ann an a	ana ana amin'ny saratra dia mana amin'ny saratra amin'ny saratra amin'ny saratra amin'ny saratra amin'ny sarat Ny saratra amin'ny saratra amin'ny saratra amin'ny saratra amin'ny saratra amin'ny saratra amin'ny saratra amin'
Instructions:			ia da lava dita da hil	11:				
1 Agency shall arrange the creditor on a "first-in, first o	but busis, that is according to the un	te oj receipt oj suppl	ier sycreanor's bil	ning.				
duly supported with complete documents.		· · · · · · · · · · · · · · · · · · ·		3				
2 MDS-GSB branch concerned shall indicate under "Rei		o concernea creaitors	s uue to inconsisti	ency				
in information (creditor account name, number) betw	veen LUDAP-ADA una bank records.							
NOTES: The LDDAP-ADA is an accountable form					P-ADA NO.	184-07-97B-20	077	
* Indicate the description/name and UACS	ede				of Issue	July 28, 2022	V & &	-
maicate the description/hame and OACs	cone.			Date	i issue	July 20, 2022		-

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LANDBANK N Store 利振 AUG 04 2022 Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

b

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-07-0325	5010102000	21,748.39	434.97	21,313.42	
2 JOE MARIE BALABA		MOOE 22-07-0325	5010102000	14,562.69	291.25	14,271.44	
3 MARIJOE MABALOT		MOOE 22-07-0325	5010102000	17,104.95	342.10	16,762.85	
4 EDRIEN DOMINICK OFINA	1	MOOE 22-07-0325	5010102000	11,846.10	236.92	11,609.18	
5 PAUL MARVIN MACASA	1	MOOE 22-07-0325	5010102000	17,302.20	346.04	16,956.16	
6 MARK IAN LUIS	i i	MOOE 22-07-0325	5010102000	17,175.32	1,717.53	15,457.79	
7 RODELNO SARON JR.	i .	MOOE 22-07-0325	5010102000	17,302.20	346.04	16,956.16	
8 LEIGH INNAH VICTORIANO	1	MOOE 22-07-0325	5010102000	15,480.86	1,548.09	13,932.77	
	1					-	
TOTAL:	n gan a shekara a shekara na shekara shekara a shekara ka ka shekara ka ka shekara ka shekara shekara shekara s	A CONTRACTOR OF CALCUMATING AND A CONTRACTOR		₽ 132,522.71	₽ 5,262.94	₽ 127,259.77	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submitt	the authenticity of	f the	
Certified Correct: BERNARD COUISE DATU Chief, Accounting Sectio				Approved: ARCEUI Chief,	SARROYO	17	
101	and the second se	E TO DEBIT AC	COUNT (ADA	.)		a la constante de la constante	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	2010/01/2010/01	accounts payab	le (A/Ps).				an a
TOTAL AMOUNT:	ONE HUNDRED TWENTY SEVEN	THOUSAND TWO	HUNDRED FIFTY	NINE PESOS & 77/100	LI S. ARROYO	<u>₽ 127,259.77</u>	=
MYRA S. CALICDAN	/	res shall invalidate th	vis document)	Ch	iet NDHID	017	-
FOR MDS-GSB USE ONLY:	(27dSd)	co shan invalidate th	a documentj			97 Paulo I. 2019	****
Instructions:		ST. M. BON, LONG COMPROYING	an ny kanadona na manana kanada kanada kana		an an tar ann an tar an ta	······	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/	'creditor's billing.		IANIN	BANK	
duly supported with complete documents.	markeleelump, nep provident and the	normal and itare its	a ta incorditta a	1	MIN MAR		
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		ncernea creditors du	e to inconsistency		and the state of the second se	< I I	
NOTES:			and the antion with a training of a second state of the	n fernansk forstande fan en ferste skiel ferske sjon ferste ferste ferste ferste ferste ferste ferste skiel i s	AUG O	4 20225	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-101-20		-
* Indicate the description/name and UACS	code			Date of Issue	August 3, 2022	Marman Marcard	

Date of Issue

August 3, 2022 Q.C. CIRCLE BRANCH

i v	<i>1</i>			$\sim$			
LIST OF DUE	AND DEN: .DABLE ACCOL	JNTS PAYABL	E - ADVICE		TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration		*)	
	I. LIST OF DUE AND D				n mananan daar kaa kanaa kata ay		
CREDITOR	ILEST OF DOLARD D		ALLOTMENT	TABLE (LUDAP)	In Pesos	a na lan si sa tangang sa sara ng kasan ng mang ng s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RONALD DUAT		MOOE 22-08-4609	5021199000	6,888.24	206.65	6,681.59	
2 LORENA LAUREL		MOOE 22-08-4609	5021199000	7,447.92	223.44	7,224.48	
3 JAESON EVANGELISTA		MOOE 22-08-4609	5021199000	11,460.00	361.80	11,098.20	
4 PAULA MAE TORCOLAS		MOOE 22-08-4609	5021199000	4,200.00	126.00	4,074.00	
TOTAL: I hereby warrant that the above List of				P 29,996.16		300. 47 P 87 P 507 Y 84 C	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNATE LOUISE DATUM Chief Accounting Section	ance with ting rules	CE TO DEBIT A	accuracy of t supporting d	Sume full responsibility he listed claims, and th ocuments as submitted Approved: ARCELI Chief,	e authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEDIT A		'Aj	THE OWNER AND THE OWNER OF THE OWNER	A Martin Martin (Carlos Martin Carlos Car	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWENTY NINE TH	OUSAND SEVENT	EIGHT PESOS	& 27/100		P 29,078.27	
MYRA S CALICDAN	/			ARCEL(S	ABROYO		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	and the second	Not Complete Contract, Contractor States	n we we we want to be a start of the second start of the	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ol duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cor		· · · · · · · · · · · · · · · · · · ·				
NOTES: The LDDAP-ADA is an accounitable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-375A-20 August 4, 2022	)22	

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P	ANDBANK	
	AUG 0 502022	Charles and the second second
Q.C	CIRCLE BRANC	H

	<u> </u>			$\sim$		ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ices Administration		*)		
	I. LIST OF DUE AND D		CCOLINTS P					
CREDITOR			ALLOTMENT	T TABLE (LUDAP)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 RONALD DUAT		MOOE 22-08-4609	5021199000	6,888.24	206.65	6,681.59		
2 LORENA LAUREL		MOOE 22-08-4609	5021199000	7,447.92	223.44	7,224.48		
3 JAESON EVANGELISTA		MOOE 22-08-4609	5021199000	11,460.00	361.80	11,098.20		
4 PAULA MAE TORCOLAS		MOOE 22-08-4609	5021199000	4,200.00	126.00	4,074.00		
						8-		
TOTAL:				P 29,996.16	₽ 917.89	₽ 29,078.27		
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct:	I hereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and         Demandable A/Ps was prepared in accordance with       accuracy of the listed claims, and the authenticity of the         existing budgeting, accounting and auditing rules       supporting documents as submitted by the claimants.							
To MDS-GSB of the Agency. Land Bank of t	he Philippines	CE TO DEBIT A			a Roman and the statement of statement of the statement of the statement of the statement of the statement of t			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).					
TOTAL AMOUNT:					S. ARROYO	P 29,078.27		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	THE OWNER AND				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	arks'column, non-payments made to cor							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-375A-20 August 4, 2022	022		



- DEPARTMENT: AGENCY:
- OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAYSON ALBAY		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
2 ROSALIE ARCENIO		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
3 DAPHNIE BALLON		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
4 PHOEBE LADONNA BAUTISTA		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
5 LANIE BLANCO		MOOE 22-08-4607	5010201000	4,000.00	ni z na ministra i pri stanova i La Congressi na Sanova i Provinski pri stanova pri stanova pri stanova pri st	4,000.00	
6 CHARLIE DEPRA		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
JOSHUA GATDULA		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
7 JONMARK GEPES		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
8 EUGENE MARRAH HAINTO		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
9 MANUEL JOSON JR.		MOOE 22-08-4607	5010201000	4,000.00	anna amhrainn ann a ann ann ann ann an	4,000.00	
10 JAY PENARANDA LINCALLO		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
11 DONY MARCELINO JR.		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
12 MA. IVY NEIS		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
	ven <b>Statister</b> 1997 – Statister 1997 – Statister Statister, 1997						
TOTAL:				₽ 52,000.00		₽ 52,000.00	
I hereby warrant that the above List of			I hereby ass	ume full responsibility	for the veracity a	nd	

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

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:	FIFTY TWO THOUSAND PESOS ONLY	P 52,000.00
MYRA S. CALICDAN		ARCELVS ARROYO Chief NO LANDBANK
	(Erasures shall invalidate this document)	Per anno 1
OR MDS-GSB USE ONLY:		
nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that i	s according to the date of receipt of supplier's/creditor's billing.	AUG 04 2022
duly supported with complete documents.		
MDS-GSB branch concerned shall indicate under "Remarks'column, r	non-payments made to concerned creditors due to inconsistency	Q.C. CIRCLE BRANCH
in information (creditor account name, number) between LDDAP-AD	A and bank records.	
NOTES:		

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

accuracy of the listed claims, and the authenticity of the

ARCELIS ARROYO

DA

supporting documents as submitted by the claimants.

Approved:

101-08-375-2022 August 4, 2022

ANNEX A

¢	$\frown$	к. к		$\bigcirc$		ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIN ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			,	~ .	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			1
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		Τ	ALLOTMENT	();;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JERELYN OLMO		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
2 KAYE TRISHA DAWN PINTOR		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
3 KYLE FRANCINE REONAL		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
4 ROCELLE SALENTES		MOOE 22-08-4607	5010201000	4,000.00		4,000.00	
						-	
TOTAL:				P 16,000.00		₽ 16,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved: ARCELL, Chief,	e authenticity of l by the claimants	the	
00		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	na zasliken na monove 📕 🖬 sensi spoloniken	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	SIXT	EEN THOUSAND P	ESOS ONLY			P 16,000.00	
MYRA'S. CALICDAN		ures shall invalidate i	this document)	ARCEL(S. Chief,	ARROYO		
FOR MDS-GSB USE ONLY:	(105)		and documenty				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rer</li> </ol>							
in information (creditor account name, number) betw	veen 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

101-08-375A-2022 August 4, 2022



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

CREDITOR							
			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TERESA ALOJADO	_	PS 22-08-4593	5010213001	17,689.86	4,422.47	13,267.39	
2 ARLENE HAZELINE ARAFILES		PS 22-08-4593	5010213001	10,423.98	2,606.00	7,817.98	
3 AUGIE RAY MERCADO	_	PS 22-08-4593	5010213001	4,769.82	953.96	3,815.86	
4 AILEEN APIT		PS 22-08-4590	5010213001	6,555.61	1,311.12	5,244.49	
5 LEONELE CASTRO	-	PS 22-08-4590	5010213001	2,044.56		2,044.56	
6 KATHLEEN DELA CRUZ		PS 22-08-4590	5010213001	17,273.89	4,318.48	12,955.41	
7 REVELINA IGNACIO		PS 22-08-4590	5010213001	19,243.07	3,848.62	15,394.45	
8 IMELDA TUAZON		PS 22-08-4590	5010213001	5,564.16		5,564.16	
9 VICTORINO ALMAZAN JR.		MOOE 22-08-4591	5021199000	8,043.75		8,043.75	
						-	
TOTAL:	n na ana amin'ny fanina amin'ny fanina ara-dao amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin	C. CAN, BUSINESSIMING INCOMPANY	NORMAL WAR SCHOOLSON - SOLLE -	₽ 91,608.70	₽ 17,460.65	₽ 74,148.05	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations. Certified Correct:	ice with		accuracy of th supporting dc	ume full responsibility ne listed claims, and the ocuments as submitted Approved:	for the veracity ar e authenticity of th	nd	L

II. ADVICE TO DEBIT ACCOUNT (ADA)

SEVENTY FOUR THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 05/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

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

BERNARD LOUISE DATUIN

MYRA S. CALICDAN

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

**Accounting Section** 

Chie

Please debit MDS Sub-Account Number:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

ARCELIS. ARROYO

ARCELISARROYO

Chief, A Q

Chief I A Ø

101-08-374-2022 August 4, 2022

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LANDBANK

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Q.C. CIRCLE BRANCH

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ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

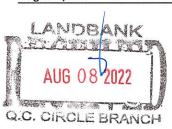
	I. LIST OF DUE AND DE	MANDABLE AC	T	YABLE (LDDAP)			
CREDITOR	{	4	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					-	
1 ALBERTO LUMA AD		PS-22-08-4599	5010010001	P 15 610 22	2 4 2 2 . 0 6	P -	
2 JARUB NESNIA			5010213001	15,610.32	3,122.06	12,488.26	
		PS-22-08-4598	5010213001	8,346.24		8,346.24	
3 ROGEN MAGDUGO		PS-22-08-4597	5010213001	12,113.64		12,113.64	
4 MARIANO GUINTO		PS-22-08-4595	5010213001	4,791.94		4,791.94	
5 ROY JUMAWAN		PS-22-08-4596	5010213001	11,005.15	2,201.03	8,804.12	
6 THELMA CINCO		MOOE-22-08-4586	5029903000	13,560.00		13,560.00	
7 LEONOR JULIO		MOOE-22-08-4585	5020101000	2,000.00		2,000.00	
8 DIOSDADO ORNUM		MOOE-22-08-4587	5020101000	900.00		900.00	-
9 FULGENCIO AUSTRIA		MOOE-22-08-4587	5020101000	900.00		900.00	
10 FELICIANO TAN JR.		MOOE-22-08-4587	5020101000	900.00		900.00	
11 LEONOR JULIO		MOOE-22-08-4587	5020101000	900.00		900.00	
12 REMIA PAULO		MOOE-22-08-4587	5020101000	900.00		900.00	
13 TEODORO SANTOS		MOOE-22-08-4606	1990104001	9,846.45		9,846.45	
14 LUISITO ATOS		MOOE-22-08-4604	1990104001	9,846.45		9,846.45	
15 PAUL BARLAS		MOOE-22-08-4594	5021199000	5,400.00	162.00	5,238.00	
16 JERRY BALOTO		MOOE-22-08-4592	5010499099	5,249.83		5,249.83	
TOTAL:				₽ 102,270.02	5,485.09	96,784.93	
I hereby warrant that the above Lis	st of Due and		I hereby assu	ime full responsibility	for the veracity an	ıd	3
Demandable A/Ps was prepared in acc			accuracy of the	e listed claims, and the	e authenticity of th	ne	
existing budgeting, accounting and a and regulations.	auditing rules		supporting do	cuments as submitted	by the claimants.		
1							
Certified Correct:				Approved:	CELL'S. ARROYO		
					Chief. AD	0	
Chief, Accounting Sect	ion						
		E TO DEBIT AC		A)			
To MDS-GSB of the Agency: Land Bank		L TO DEDIT AC		וי			
Please debit MDS Sub-Account Number	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2						
Please Credit the accounts of the above		ent of accounts i	oavable (A/Ps	).			
. 1	1.2			2.5°			
	NINETY SIX THOUSAND			ECOS AND 02/100		₽ 96,784,93	
		(amount in wo		2505 AND 93/100		# 90,784.95	=
/ MYRA S. CALICDAN	L,	(amount in we	51037	Al	POFILS	'n	
				10	Chief, AD	0	-
FOR MDS-GSB USE ONLY.	(Erasu	res shall invalidate tl	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	date of receipt of sur	onlier's/creditor's	hillina.			
duly supported with complete documents.		of . element of Sup					
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	e to concerned credi	tors due to incon	sistency			
in information (creditor account name, number)							
NOTES:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-376B-2022 August 5, 2022



ANNEX A

4	$\sim$			$\sim$		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE 1	O DEBIT ACCOUNT	TS (LDDAP-ADA	The second se	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	Alexand Hood and Alexandratic Contraction of	AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
1 ACCESSORIES & SUPPLIES DEPOT INC.	_	MOOE 22-07-4089	2010101000	18,080.52	968.60	17,111.92	
2 PERRY A TRADING CORP.		MOOE 22-07-4110	2010101000	5,700.00	305.35	5,394.65	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 22-03-1771	2010101000	40,113.15	2,371.87	37,741.28	
4 GINA LIM FLORES-NITROX 4 ENTERPRISES		MOOE 22-03-1274	2010101000	19,900.00	1,066.07	18,833.93	
TOTAL:				₽ 83,793.67	₽ 4,711.89	- <del>۹</del> 79,081.78	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief Accounting Section	lance with iting rules N		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved: <u>ARCE</u>	e authenticity of t d by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT A	ana mananana manangan sama	DA)			
	SEVENTY NINE	THOUSAND EIGHT	Y ONE PESOS 8	& 78/100		P 79,081.78	-
MYRA S, CALICDAN				ARCI	HEL AD		-0
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		ar Mange very many many many and have a same and the set and		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		oncernea creditors d	ue to inconsistent	-y			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-380-20 August 5, 2022		-
					AUG	082022	

Q.C. CIRCLE BRANCH

				$\sim$			
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
DEPARTMENT:						*)	
	Department of Science and Tech						
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
COLOUR OF	I. LIST OF DUE AND D	EMANDABLE A	The second s	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
HVAC FROSTLITE INC.		MOOE 22-03-1799	2010101000	75,000.00	4,017.85	70,982.15	
						÷	
TOTAL:		CONTRACTOR DURING AND DURING THE	North Contractor Contractor and Contractor	₽ 75,000.00	₽ 4,017.85	₽ 70,982.15	
I hereby warrant that the above List of	f Due and	CARGONIC CRAMER MADDING COM	I hereby as	sume full responsibility		the set was not a set	
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitted			
and regulations.	ing rules		supporting u	ocuments as submitted	a by the claimants.		
Certified Correct:				Approved:	ell's Arroyo		
BERNARD LOU SE DATUI				AKU			
Chief, Accounting Section	and the second				net, I AD		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	SEVENTY THOUSAND	NINE HUNDRED E	IGHTY TWO PE	SOS & 15/100		₽ 70,982.15	
10 hours							•
1 cm				A DA	CELLE		
MYRA \$. CALICDAN				AN	CELID ARROID		
	(Fras	ures shall invalidate	this document)		CIIICLI NO		
FOR MDS-GSB USE ONLY:			uns document)	and a subscription of the second s	NOT THE REPORT OF T		
Instructions:	and an and a second			arana any kaominina dia mandritra any kaominina dia mandritra dia mandritra dia mandritra dia mandritra dia man			
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	/creditor's billing				
duly supported with complete documents.				54			
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co	ncerned creditors du	le to inconsistenc	v			
in information (creditor account name, number) betw							
NOTES:				Manual Constant March and an and an and an and an and a second state of the			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-380A-2	022	
* Indicate the description/name and UACS of	code			Date of Issue	August 5, 2022	V££	3
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	<u>,</u>			,,,		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA		animi, s concernos
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	nomical Servic	ces Administration		*	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4607	5020201000	10,000.00		10,000.00	
						-	
TOTAL:				P 10,000.00		P 10,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ance with ting rules		accuracy of the	ume full responsibility he listed claims, and th ocuments as submitted Approved: ARCE	e authenticity of t	he	
Chief Accounting Section				· · · · · · · · · · · · · · · · · · ·		alan magana ang ang akang ang ang ang ang ang ang ang ang ang	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines	CE TO DEBIT A	stor avonnega anakan soco Armeniye	(A)			<u>et bio 200 (1900) - 190</u>
TOTAL AMOUNT:	ТЕ	EN THOUSAND PE	SOS ONLY			₽ 10,000.00	
MYRA S. CALICDAN	(Eras	ures shall invalidate	this document)		EL(S. ARROYO		-
FOR MDS-GSB USE ONLY:		CONTRACTOR CONTRACTOR OF A STREET				na dan kata na	na miloge ar col
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made to co		• • • •				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-08-379A-2 August 5, 2022	and the second	-
`							



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LANDBANK

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
8	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO						
				₽		₽ -	
1 MARC FRANCIS CALPO		PS-22-08-4575	5010213002	2,438.06	487.61	1,950.45	
2 JUANCHO HOMOL		PS-22-08-4575	5010213002	2,312.64	462.53	1,850.11	
3 JOSE MIRANDA		PS-22-08-4575	5010213002	2,543.90	508.78	2,035.12	
4 ANTONIO TORCOLAS	ļ _	PS-22-08-4575	5010213002	2,357.40		2,357.40	
5 CARIZZ DELENA		PS-22-08-4576	5010213002	2,197.01	439.40	1,757.61	
6 FERDINAND RUBIN	_	PS-22-08-4562	5010213001	4,785.84	957.17	3,828.67	
7 ROLLY CUENCA	L _	PS-22-07-4562	5010213001	4,173.12		4,173.12	
8 RIZZA BARTOLATA	ļ _	PS-22-08-4559	5010213001	16,508.80	4,127.20	12,381.60	
9 CHRISTIAN ALEN TORREVILLAS	l _	PS-22-08-4559	5010213001	15,155.16	3,031.03	12,124.13	
10 EDUARDO SALVADOR CAYETANO	_	PS-22-08-4559	5010213001	10,695.96	2,139.19	8,556.77	
11 IVEIL MAE BEHIGA		PS-22-08-4560	5010213002	2,411.14		2,411.14	
12 EDGAR GAMBUTA		PS-22-08-4560	5010213002	2,428.27	485.65	1,942.62	
13 GEOVANNI LAREDE		PS-22-08-4560	5010213002	2,596.61		2,596.61	
14 RUDERICK LEYSA	1 -	PS-22-08-4560	5010213002	2,312.64	462.53	1,850.11	
15 GENALYN MERCADO	1 -	PS-22-08-4560	5010213002	2,411.14		2,411.14	
16 LIEZL OLAMIT	1 -	PS-22-08-4560	5010213002	2,890.80	578.16	2,312.64	
17 MARCONI PAISO	† –	PS-22-08-4560	5010213002	2,073.86	414.77	1,659.09	
18 JOCELYN TABOCLAON	† –	PS-22-08-4560	5010213002	2,871.50	574.30	2,297.20	
19 FERDINAND VALDEAVILLA	† -	PS-22-08-4558	5020213001	6,779.94	1,355.99	5,423.95	
20 EDMUNDO MUNING	† –	PS-22-08-4558	5020213001	6,381.12	1,276.22	5,104.90	
21 DIZA CHIO	-	PS-22-08-4557	5010213001	2,991.15	598.23	2,392.92	
22 EDUARD PANOLINO	+ -	PS-22-08-4557	5010213001	3,825.36	330.23	3,825.36	
23 HONEY PEREZ	- +	PS-22-08-4557	5010213001	9,157.68		9,157.68	
24 CLEOFAS ROSAS	+ -	PS-22-08-4557	5010213001	8,386.17	2,096.54	6,289.63	
25 GUILLERMO VINALAY	- +	PS-22-08-4557	5010213001	7,264.79	1,452.96	5,811.83	
26 GLEZIEL MAY CALIPAY	- +	PS-22-08-4521	5010215001	20,402.00	1,452.90		
	- +	F3"22"08"4321	5010299036	20,402.00		20,402.00	
TOTAL:				P 148 352 06	21 440 20	-	
	f Due and		<u> </u>	1 140,552.00	21,448.26	126,903.80	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord			15	ame full responsibility	Barren Carlos Ca		
existing budgeting, accounting and audi			C45-489 000000000000000000000000000000000000	e listed claims, and the cuments as submitted		le	
and regulations.	iting rules		supporting doi	cuments as submitted	by the claimants.		
					1 1		
Certified Correct:				Approved: ARC	ELISARROYO		
CILIAN					hief. AO		
BERMARD LOUISE DATUIN							
Chief, Acounting Section							
		E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			1000 - 1000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1				
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts	payable (A/Ps	).			
TOTAL AMOUNT:	ONE HUNDRED TWENTY SIX			REE PESOS AND 80/10	0 🖌	₽ 126,903.80	
MYRA S. CALICDAN		(amount in wo	ords)	4.0	OFUS ADDOVO	)	-
					CELLIS. ARROYC	MOANK	- 25
	(Erasur	res shall invalidate t	his document)		Chief, APA		
FOR MDS-GSB USE ONLY:					1 June -	alling hand had the well the well the second to be a second to be	i
Instructions:						1C 0 8-2022	
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.	AU AU	10 00 EALL	
duly supported with complete documents.	·	1.5 <u>1</u> 1.527 1.52				W AND AND A REAL OF	J.
2 MDS-GSB branch concerned shall indicate under "Rei			itors due to incon	sistency	O'C. CI	RCLE BRANC	SH
in information (creditor account name, number) betw NOTES:	veen LUDAP-ADA and bank records				Marian and		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-376-2	2022	
* Indicate the description/name and UACS	code			Date of Issue	August 5, 202		-

ANNEX A

DEPARTMENT:	
DEFANTIVIENT.	

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR	-		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	NO						
	-			₽		₽	
1 MARLYN CHARMAINE DIZON	+	MOOE-22-08-4589	5021199000	9,412.50		9,412.50	
2 MAXIMO PERALTA	-	MOOE-22-08-4556	5020101000	22,000.00		22,000.00	
3 SHEILA SCHNEIDER	+	MOOE-22-08-4556	5020101000	22,000.00		22,000.00	
4 DANIEL LEVI LAGAZON	4	MOOE-22-08-4556	5020101000	22,000.00		22,000.00	
5 ARTURO SAMOLDE	L.	MOOE-22-08-4556	5020101000	22,000.00		22,000.00	
6 ERNESTO CUENTO	<u> </u>	MOOE-22-08-4563	5020101000	24,000.00		24,000.00	
7 ANA FABULAR		MOOE-22-08-4574	5020501000	1,279.00		1,279.00	
8 RICHARD MAGAYAM		MOOE-22-08-4583	5020101000	9,735.00		9,735.00	
9 RUTHIE PACALA		MOOE-22-08-4580	5020399000	14,767.75		14,767.75	
10 TESS CINCO		MOOE-22-08-4583	5021199000	1,000.00		1,000.00	
11 JEMMY PEDROLA		MOOE-22-08-4561	5020101000	3,960.00		3,960.00	
12 WILLIAM LEONA		MOOE-22-08-4561	5020101000	6,498.00		6,498.00	
13 FE MARQUEZ		MOOE-22-07-4554	5020399000	1,600.00		1,600.00	
14 MEYMA CASILAGAN		MOOE-22-08-4581	5020399000	8,580.70		8,580.70	
15 MA ROSARIO RAMOS		MOOE-22-07-4517	5029999000	2,490.00		2,490.00	
16 ALVIN ANOG		MOOE-22-07-4520	5020399000	2,425.25		2,425.25	
17 SONNY PAJARILLA	+	MOOE-22-07-4559	5020399000	4,894.00		4,894.00	1
	<u>+</u>			,		-	
	<u>†</u>					-	
TOTAL:				₽ 178,642.20		178,642.20	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	iting rules		supporting doc	C		ne 	-
		E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	bayable (A/Ps)				
		HT THOUSAND SI 20/100 (amount in wo		ORTY TWO PESOS ANI	b lage t	P 178,642.20	=
MYRA S. CALICDAN		(amount in we	ilus)	A	RCELIS. ARROY	(0	
	/=				Chief, AD		
FOR MDS-GSB USE ONLY:	(Erasui	res shall invalidate th	nis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of sur	plier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) betw	ween LDDAP-ADA and bank records						
NOTES:	121				404 05	2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-08-376A		- 3
malcate the description/name and UACS				Date of Issue	August 5, 202	"	



	<u> </u>						
					~ /	ANNEX A	
EPARTMENT:	ND DEMANDABLE ACCOU Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE	hnology			rs (LDDAP-ADA	)	
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	The second s			n sanan ana ang ang ang ang ang ang ang ang	andalling particle street as the sub-street street is not a street	
CREDITOR	I. LIST OF DUE AND DI		ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CONSTRUCTICONS, INC.		MOOE 18-10-7355	2040104000	3,375,000.00		3,375,000.00	
						-	
TOTAL:				₽ 3,375,000.00		₽ <b>3,375,000.00</b>	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COULSE DATUIN	ance with ting rules		accuracy of the supporting do	ume full responsibility he listed claims, and th ocuments as submitted Approved: ARCE Chi	e authenticity of th		
Chief, Accounting Section	and the second	The state of the	I DAVENI OF STATISTICS OF STATISTICS				
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	he Philippines	<b>CE TO DEBIT A</b>	an a	<b>A</b> ]			
OTAL AMOUNT:	THREE MILLION THREE H	HUNDRED SEVENT	Y FIVE THOUSA	AND PESOS ONLY	-	P 3,375,000.00	
M'CAL MYRA S. CALICDAN				A	RCELIS ARROYC	)	-
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	a cover a provident and a contract of the second structure de			
on indos-dab data one of the creditor on a "first-in, first of Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to c						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-379-20 August 5, 2022	22	-
				а. С			
×.							



#### ANNEX A

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

- DEPARTMENT: AGENCY:
- OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D		CCOLINTS D				
CREDITOR			ALLOTMENT		In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RYAN RAFAEL ABRIGO		MOOE 22-08-4600	5021199000	12,005.15		12,005.15	
2 ISRAEL CORDEL		MOOE 22-08-4600	5021199000	10,365.82		10,365.82	
3 POL CHRIS CUEVAS		MOOE 22-08-4600	5021199000	12,102.03		12,102.03	
4 SHIRLEY MAE ADA		MOOE 22-08-4600	5021199000	9,011.94		9,011.94	
5 CRISZEL JOY ASELO		MOOE 22-08-4600	5021199000	10,639.84		10,639.84	
6 NICOLO ASIS		MOOE 22-08-4600	5021199000	10,473.59		10,473.59	
7 ANGELICA BERNANDINO		MOOE 22-08-4600	5021199000	9,974.85		9,974.85	
8 ANNIE BETH BOCTOT		MOOE 22-08-4600	5021199000	10,639.84		10,639.84	
9 REMY BOCTOT	10.000	MOOE 22-08-4600	5021199000	10,639.84		10,639.84	
10 ROVINCE CINCO		MOOE 22-08-4600	5021199000	9,974.85		9,974.85	
11 LOU GILBERT CRUZ		MOOE 22-08-4600	5021199000	10,631.20		10,631.20	
12 CHERIE ESTELA FABULAR	Lorenze -	MOOE 22-08-4600	5021199000	7,730.51		7,730.51	
13 KAREN FAITH JACINTO		MOOE 22-08-4600	5021199000	10,639.84		10,639.84	
14 PATRICK JOSHUA MENDOZA		MOOE 22-08-4600	5021199000	10,639.84		10,639.84	
						-	
TOTAL:			L	₽ 145,469.14		₽ 145,469.14	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of	the	

Certified Correct:

BERNARD LO TUIN Chief, Accounting Section

# II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 14/100

Approved:

ARC

nicf

145,469.14

P

ARROYO

AO

MYRA S. CALICDAN	AF	RCELTS ABROYO
(Erasures shall	invalidate this document)	Chief, LANDBANK
FOR MDS-GSB USE ONLY:		New Abolia Caab.
Instructions:		
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt o duly supported with complete documents.	f supplier's/creditor's billing.	AUG 08-2022
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned o	creditors due to inconsistency	
in information (creditor account name, number) between LDDAP-ADA and bank records.		O'C CIDCIE BRANCH
NOTES:		RO. OILOCK DIVOLUI
The LDDAP-ADA is an accountable form	LDDAP-ADA NO.	101-08-378-2022
* Indicate the description/name and UACS code	Date of Issue	August 5. 2022

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUNT	TS (LDDAP-AD	4)	
DEDARTMENT	Department of Science and T-1	nology					
DEPARTMENT: AGENCY:	Department of Science and Tech Philippine Atmospheric, Geophy	1.000	nomical Cond-	es Administration			
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	yaicai dilu ASTIO	nomical Servic	Co Administration			
FUND CODE:	101			0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY			Demonstration and press and reactive advances on the order		
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ROBINSON OBLENA		MOOE 22-08-4600	5021199000	10,639.84	The Mill Of Million of State	10,639.84	
2 VERONICA SALVADOR		MOOE 22-08-4600	5021199000	9,150.26		9,150.26	
3 DESIREE VASQUEZ		MOOE 22-08-4600	5021199000	10,639.84		10,639.84	
						-	
TOTAL:			L	₽ 30,429.94		₽ 30,429.94	
I hereby warrant that the above List o		And a second	I hereby ass	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	lance with			he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitted			
and regulations.	a =						
				i.	1 6		
Certified Correct:				Approved:	m.		
(K/Anh)				ARC	ELIS. ARROYO		
BERNARD LOUISE DATUI	and the second			C	met, AO		
Chief Accounting Section		The second s					
0-		CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			1. 1. 1				
Please Credit the accounts of the above list	ted creditors to cover payment of	r accounts payak	pie (A/Ps).				
^							
TOTAL AMOUNT:	THIRTY THOUSAND FO	OUR HUNDRED T	WENTY NINE PE	SOS & 94/100		₽ 30,429.94	-
Man	V				Pro et		-
MYRA S. CALICDAN				AR	CELIS. ARROV	)	
		ures chall in	this docurrent's		Chief, I Ao		-
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	aus accument)		g one water which a series and the production of the		
Instructions:					n ye dalar moon yang ang dalar barra sa ang d	Note in the second s	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billina	V.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	oncerned creditors de	ue to inconsistenc	γ			
in information (creditor account name, number) bet			00-004.00-	~ a			
NOTES:		nn 15 m. a th' an air an				ensterior a sur l'ense horde al anterior de sur E	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-378A-	2022	_
* Indicate the description/name and UACS	code			Date of Issue	August 5, 2022	2	_
	- (7)						

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DEPARTMENT: AGENCY:	ND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE			ANNEX A	
AGENCY:				TO DEBIT ACCOUN	TS (LDDAP-AD	<i>ł</i> )	
	D						
	Department of Science and Tec						
OPERATING UNIT:	nilippine Atmospheric, Geophysical and Astronomical Services Administration						
	CENTRAL OFFICE						
	101	-					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	a supervision and a supervision of the supervision	In Pesos		
1992 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
PHILIPPINE ASSOCIATION OF							
<sup>1</sup> RECORDS OFFICERS & ARCHIVIST INC.		MOOE 22-07-4555	5020201000	31,600.00		31,600.00	
RECORDS OFFICERS & ARCHIVIST MC.							
			1012/1009/04/04/04/04/04/05/05/04/04/04/04/04/04/04/04/04/04/04/04/04/				
						-	
TOTAL:	ana na mana ang ang ang ang ang ang ang ang ang		THE WARD CONTRACT OF CONTRACT.	24 600 00	2. Company and a company of the comp		
				P 31,600.00		P 31,600.00	
I hereby warrant that the above List of		13		sume full responsibility			
Demandable A/Ps was prepared in accorda				he listed claims, and th			
existing budgeting, accounting and audit	ing rules		supporting de	ocuments as submitted	d by the claimants.		
and regulations.							
Certified Correct:				A	1. 1		
Certimed correct.				Approved:	CELIS ARROYO		
BERNARD LOUISE DAFUIN				AK	CELI S. AKKUYU		
Chief, Accounting Section					Chief, F AD -		
erner, riceophiling section	II ADVI	CE TO DEBIT A	COUNT (AD	f A			
Fo MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	LUUNI (AD	'Aj		awaa aa ahaa ahaa ahaa ahaa ahaa ahaa a	
Please debit MDS Sub-Account Number:	is rimppines						
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts pavab	le (A/Ps)				
	a arcana ta carca parmenear	addanies pajao	e (-1) - 5).				
	THIPTY ONE T	HOUSAND SIX HU		ONLY		D 31 600 00	
1 1	iniki i oke i	HOUSAND SIX NO	NDRED FESOS	UNLT		P 31,600.00	
					Ima		
				A D (	CELLS ARROYO		
MYRA S. CALICDAN				AN	States Stranger 1		
MYRA S. CALICDAN	(Erasi	ures shall invalidate	this document)		Chief, ! AD		
$\mathcal{O}(\mathcal{O})$	(Erası	ures shall invalidate	this document)		Chief, ! AD		-
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	A((	Chief, ! AD		
FOR MDS-GSB USE ONLY:					Chief, ! AD		
FOR MDS-GSB USE ONLY:					Chieř, ! AD		
OR MDS-GSB USE ONLY: nstructions: . Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents.	ut" basis, that is according to the date of	f receipt of supplier's,	/creditor's billing.		Chief, ! Ap		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	ut" basis, that is according to the date of parks'column, non-payments made to ca	f receipt of supplier's,	/creditor's billing.		Chief, ! Ap		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	ut" basis, that is according to the date of parks'column, non-payments made to ca	f receipt of supplier's,	/creditor's billing.	· · · · · · · · · · · · · · · · · · ·	Chief, ! Ap		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	ut" basis, that is according to the date of parks'column, non-payments made to co een LDDAP-ADA and bank records.	f receipt of supplier's,	/creditor's billing.		Chief, ! Ap 101-08-377-20	22	

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		a i na ma na ana ama na na manakana ana mangana ana na manga		Concernant of the Array Sector of the		ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUR	NTS (LDDAP-AD	(A)	and a state of the
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:			ronomical Se	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		en e	
CREDITOR			ALLOTMENT	an and more store to a state of the store of the	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARIA CZARINA TIERRA		MOOE 22-08-0334	5010102000	23,628.32	472.57	23,155.75	
2 CHARLIE RAY PASCUA		MOOE 22-08-0334	5010102000	21,063.42	421.27	20,642.15	
3 GRETCHEN ABUAN		MOOE 22-08-0334	5010102000	11,031.30		11,031.30	
4 ANGELICA CECILIO		MOOE 22-08-0334	5010102000	10,401.75		10,401.75	
5 RODERICK MARTIN FRANCISCO		MOOE 22-08-0334	5010102000	10,401.75		10,401.75	
6 ALMAR NONOY		MOOE 22-08-0334	5010102000	11,095.20		11,095.20	
7 JEROME CEDRIC SO		MOOE 22-08-0334	5010102000	9,708.30		9,708.30	
TOTAL						-	
TOTAL: I hereby warrant that the above List of	[ Due and		L	P 97,330.04 sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	iting rules			he listed claims, and ocuments as submitt Approved: ARCI CI			
		E TO DEBIT AC	COUNT (AD	Δ)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		2010-00-00-00-00-00-00-00-00-00-00-00-00-		anana na mangana na ang na		
TOTAL AMOUNT:	NINETY SIX THOUSAN	D FOUR HUNDREI	D THIRTY SIX PE	ESOS & 20/200		P 96,436.20	
MYRA S. CALICDAN					ling		
WITHA S. CALICDAN		res shall invalidate t	his document)	AR(	CELIS ARROYO		-
FOR MDS-GSB USE ONLY:	(Erasu	res snull invälidate t	ins accument)				
Instructions:				ander (Without All International Contraction Contraction Contraction)	********		
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw NOTES:	veen LUDAP-ADA ana bank records.	00.2-01.27.2-27.5C340050387703829700473					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-103-20 August 5, 2022		-
					AUG	2022	

G.G. GIROLE BRANCH

						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	ysical and Astro					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DEI	MANDABLE AC	Protocolity of the State of the state of the second state of the state	ABLE (LDDAP)			
CREDITO			ALLOTMENT	60.055	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JASTINE MICHAELA ADDURU		MOOE 22-08-0333	5010102000	1,766.61	52.97	1,713.64	
2 DANIEL JAMES VILLAMIL		MOOE 22-08-0333	5010102000	1,747.16	52.42	1,694.74	
						and the second	
TOTAL:				₽ 3,513.77	₽ 105.39	₽ 3,408.38	
and regulations. Certified Correct: BERNARD LOUISE DATE Chief/Accounting Secti			ž	Approved: ARC	ELISARROYO	_	
0	II. ADVIC	E TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	2.4	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	THREE THOUSANI	D FOUR HUNDRED	EIGHT PESOS 8	& 38/100		P 3,408.38	=
MYRA S. CALICDAN		res shall invalidate th	is dacument)	AI	Chief, NO	)	-
FOR MDS-GSB USE ONLY:			is documenty		an a		eta la decimienta decimiente
Instructions:	t out" basis, that is according to the date of	receipt of supplier's/	(creditor's billing.				
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:</li> </ol>		ncerned creditors du	e to inconsistency				

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						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo		ronomical Se	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE	priyonear arra not	a ontonnear Se	The shanning a do	••		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE		NUMBER OF STREET, NO WOLLOW BRITS OF				
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	n mige bein nicht der Beinen fraukter sicher Geschanden antitet im Weitersammen sicher	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REIVIARIAS
1 SHARON JULIET ARRUEJO		MOOE 22-08-0338	5029903000	1,090.00		1,090.00	
2 FATIMA GAY MOLINA		MOOE 22-08-0339	5029903000	1,254.00		1,254.00	
TOTAL:		1		₽ 2,344.00		P 2,344.00	
I hereby warrant that the above List o				sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.				he listed claims, and ocuments as submit			
Certified Correct: BERNARDLOUISE DATUIN Chief, Accounting Section				Approved: AR(	CELIS. ARROYO Lief J AD _		
		CE TO DEBIT AC	COUNT (AD	Δ)		en ander an en andere en aller andere en aller andere en andere	
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	ane i unibancea						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts nav	able (A/Ps)				
lease arean the accounts of the above is	ea creations to concil parment	ai accounts pay	dole (A) 3].				
N N							
TOTAL AMOUNT:	TWO THOUSAND	THREE HUNDRED	FORTY FOUR P		-	<u>P 2,344.00</u>	-
MYRA S. CALICDAN	N			ARCH	ELIS. ARROYO		5
		ıres shall invalidate t	this document)	Ch	ief, AO		-
FOR MIDS-GSB USE ONLY:	(Eluse		this document)		and she was an a state of the state of the	an a	
Instructions:	n ferranda an		Constantine and the second				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bil	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditors	s due to inconsist	ency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:	nan se an ann an tagairt na ann an tra Ann an a	ntan atau 19 May Kabata (Onternangen Barner)					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-103A-	2022	_
* Indicate the description/name and UACS	code			Date of Issue	August 5, 2022	2	

		DB	ANA	< 7 7 7 1
A	AUG	0.8	2022	
		ासालक	)	n.J.

2.C. CIRCLE BRANCH

				1		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN		- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
GENCY: DPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servi	ces Administration			
UND CODE: //DS-GSB BRANCH/MDS SUB ACCOUNT NO	184 . LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDARIEAC	COUNTS DAY		M/1540494040404049227/20112202020494040471		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOFREN HABALUYAS		MOOE 22-08-0332	5020301000	4,920.00		4,920.00	
<sup>2</sup> MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-07-0326	5020101000	30,364.00		30,364.00	
						-	
TOTAL:				₽ 35,284.00		₽ 35,284.00	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	of the	
Certified Correct: BERNARDY OUISE DATU					CHUISARROYO		
Chief, Accounting Sectio	and the second	E TO DEBIT AC	COUNT (ADA	1	n Toulor de la Anna anna anna anna anna anna anna a	and generating allowed with the Personal sectors and sector setting	www.eutoraaaaaa
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		ar sen da Angle Instança da Andréa da Angle da Angle da		an the second and the second secon	n - 2006 (	
TOTAL AMOUNT:	THIRTY FIVE THOUSA			PESOS ONLY		₽ 35,284.00	
1Am'cn				an manana ya pika ya na kana na ka ka maka na kana	CELLS GRROVO		
MYRA S CALICDAN				AR	CELLS ARROY( Chief, AP	<b>)</b>	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-102A August 5, 202		-
1							

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	1~		1	$\sim$		ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBI'I ACCOUNT	TS (LDDAP-ADA	The second s	
DEPARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	nomical Servic	es Administration		7	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASTER F. FORTEZA MANARA MARKETING	_	MOOE 22-07-3890	2010101000	423,956.00	22,711.93	401,244.07	
2 FLEETSERV INC.		MOOE 22-06-3812	2010101000	235,500.00	12,616.07	222,883.93	
TOTAL:	na provinské praktik se na vezna vezna na kongester felsové sporovnom se se na vyna vezna konstante na vezna v Na provinské praktik se na vezna v		an baaring CAN In the Providence of	₽ <b>659,456.00</b>	₽ 35,328.00	₽ 624,128.00	I
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief/Accounting Section	ance with ting rules		accuracy of t	Approved: Approved: Chief, Administ	e authenticity of t d by the claimants	he	
$\mathcal{O}$	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)	and a second	and in subset of the first international sectors and	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	SIX HUNDRED TWENTY FOUR	THOUSAND ONE H	IUNDRED TWE	NTY EIGHT PESOS ONLY		₽ 624,128.00	_
MYRA S. CALICDAN				ARCELI Chief, Admin	S. ARROYO istrative Division		_
	(Eras	sures shall invalidate	this document)		27 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 19		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-08-383-20 August 9, 2022		-
-							



		1	e)	$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	<b>JNTS PAYABL</b>	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA		and the state of the
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D				an a		
CREDITOR	I. LIST OF DOL AND D		ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 22-05-2983	2010101000	614,470.00	21,952.79	592,517.21	
						-	
TOTAL: I hereby warrant that the above List of				P 614,470.00 ume full responsibility			nite and a second s
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERIVARD LOUISE DATUIN Chief, Accounting Section	ing rules	CE TO DEBIT AG	supporting do	Chief, Administra	by the claimants.	-	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	LE TU DEBIT A	LCOUNT (AD	A) .			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED NINETY TWO TI	HOUSAND FIVE HI	UNDRED SEVEN	TEEN PESOS & 21/100	4	592,517.21	
MYRA S. CALICDAN				ARCELIS	- ARROYO trative Division		
	(Erasu	ıres shall invalidate t	this document)				
OR MDS-GSB USE ONLY:							and the further store
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	arks'column, non-payments made to cor		-				
NOTES: The LDDAP-ADA is an accountable form f Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-382B-20 August 9, 2022	22	

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Q.C. CIRCLE BRANCH

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AGENCY: OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				<u>p</u>	anan ang manang ang mang mang mang ang mang m	₽ =	
1 VICENTE MALANO		MOOE 22-08-4636	5020101000	2,340.00		2,340.00	
2 MYRA CALICDAN		MOOE 22-08-4664	5021304001	15,973.00		15,973.00	
3 SONNY PAJARILLA	narra Bubupanara	MOOE 22-08-4643	5020401000	412.80		412.80	
4 GREGORIO DE VERA II		MOOE 22-08-4665	5020401000	363.20		363.20	
5 MARIE KRIS PURA	norm and the second	PS 22-08-4658	5010101001	2,808.70	187.30	2,621.40	
6 MARIE KRIS PURA		PS 22-08-4658	5010212003	206.74		206.74	
7 JUANITO GALANG	noten arautound	PS 22-08-4661	5010101001	7,158.63	2,536.75	4,621.88	
8 JUANITO GALANG		PS 22-08-4661	5010212003	1,517.41		1,517.41	<u> </u>
9 EVANGELINE TOLENTINO	- 000 R.W.2000.000	PS 22-08-4654	5010101001	5,322.69	1,510.41	3,812.28	
10 EVANGELINE TOLENTINO		PS 22-08-4654	5010212003	2,095.18		2,095.18	
11 ADELAIDA DURAN	-	PS 22-08-4657	5010101001	2,358.20	702.77	1,655.43	
12 ADELAIDA DURAN		PS 22-08-4657	5010212003	351.57		351.57	
13 AQUARIUS MONROY		PS 22-08-4653	5010101001	1,809.93	187.30	1,622.63	
14 AQUARIUS MONROY		PS 22-08-4653	5010212003	414.33		414.33	
15 RHODA MENDOZA		PS 22-08-4656	5010101001	1,809.93	187.30	1,622.63	
16 RHODA MENDOZA		PS 22-08-4656	5010212003	276.22		276.22	
17 ARIEL AGUILAR		PS 22-08-4659	5010101001	3,879.97	341.54	3,538.43	
18 ANALYN AGUSTIN PALAY	an arranteer	PS 22-08-4655	5010101001	4,981.91	1,100.67	3,881.24	
19 ANALYN AGUSTIN PALAY		PS 22-08-4655	5010212003	319.66		319.66	
20 ANALYN AGUSTIN PALAY		PS 22-08-4655	5010211004	594.41	59.44	534.97	
21 EARNEST PAUL MAALA		PS 22-08-4660	5010101001	4,100.94	684.88	3,416.06	
						-	
TOTAL:	1	L		₽ 59,095.42	7,498.36	51,597.06	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of t	he	

Certified Correct: BERNARD LOUISE DATUIN

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

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

Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL	AMOUNT:

FIFTY ONE THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 06/100 ARCELI S. ARROYO 1 m (amount in words) MYRAS CALICDAN Chief, Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.	
Date of Issue	

Approved:

ARCELI S. ARROYO

Chief Administrative Division

101-08-384-2022 August 9, 2022

Sandal also Q.C. CIRCLE BRAN

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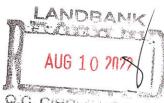
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ANNEX A

ANNEX         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)         ALLOTMENT       In Pesos         MARE       PREFERRED SERVICING       Obligation       CLASS       GROSS       WITHHOLDING       NET AMON         NAME       PREFERRED SERVICING       Obligation       CLASS       GROSS       MITHHOLDING       NET AMON	REMARKS
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) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT	JNT REMARKS
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) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE SERVICING Obligation CLASS GROSS WITHHOLDING NAME PREFERRED SERVICING Request No. (per UACS) AMOUNT TAX NET AMOUNT	JNT REMARKS
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55           I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           CREDITOR         AlloTMENT         In Pesos           NAME         PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.         Obligation Request No.         CROSS         WITHHOLDING AMOUNT         NET AMOUNT	JNT REMARKS
CREDITOR         ALLOTMENT         In Pesos           NAME         PREFERRED SERVICING         Obligation         CLASS         GROSS         withholding           NAME         BANK/SAVINGS/CURRENT ACCT.         Request No.         (per UACS)         AMOUNT         TAX         NET AMOUNT	JNT REMARKS
PREFERRED SERVICING         Obligation         CLASS         GROSS         WITHHOLDING           NAME         BANK/SAVINGS/CURRENT ACCT.         Request No.         (per UACS)         AMOUNT         TAX         NET AMOUNT	JNT REMARKS
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT	JNT REMARKS
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT	
MOSTACO MARKETING : MOOE 22-06-3638 2010101000 58,700.00 3,144.65 55,5	55.35
	-
TOTAL:	55,35
existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section BERNARD LOUISE DATUIN Chief, Administrative Division	
II. ADVICE TO DEBIT ACCOUNT (ADA)	1
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 35/100 P 55.5	55.35
MYRA S. CALIÇDAN ARCELI S. ARROYO Chief, Administrative Division	
(Erasures shall invalidate this document)	
FOR MDS-GSØ USE ONLY:	
Instructions:	
<ol> <li>Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.</li> </ol>	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	
in information (creditor account name, number) between LDDAP-ADA and bank records.	
NOTES:	
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-382A-2022	
* Indicate the description/name and UACS code Date of Issue Date of Issue August 9, 2022	



Q.C. CIRCLE DRAWC

- DEPARTMENT: AGENCY:
- OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-08-6107	2999990001	545,726.70		545,726.70	
WEATHER BUREAU MULTIPURPOSE 2 COOPERATIVE		PS 22-08-6066	2999990001	45,513.20		45,513.20	
3 ALBAY POWER & ENERGY CORP.		MOOE 22-08-4621	5020402000	98,682.71	5,738.31	92,944.40	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 22-08-4619	5020402000	6,059.84	38.42	6,021.42	
QUEZON I ELECT. COOP. INC. 5 (QUEZELCO I)		MOOE 22-08-4628	5020402000	12,004.30	762.83	11,241.47	
6 (ESAMELCO NPC FUND)		MOOE 22-08-4569	5020402000	787.95	5.67	782.28	
GINA LIM FLORES-NITROX 7 ENTERPRISES		MOOE 22-06-3281	2010101000	16,630.00	890.89	15,739.11	
MESSAGING SOLUTIONS PROVIDER INC.		MOOE 22-03-1322	5021305002	6,164.71	385.29	5,779.42	2
						-	
TOTAL:		L		P 731,569.41 sume full responsibilit			<u>'</u>
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ance with iting rules		accuracy of t	he listed claims, and t ocuments as submitte Approved:	he authenticity of d by the claimants	the	
Chief, Accounting Section	II. ADV	ICE TO DEBIT	ACCOUNT (AL	DA)	one and the second s		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	SEVEN HUNDRED TWENTY THR	EE THOUSAND SE	VEN HUNDRED	1		P 723,748.0	0
MYRA S. CALICDAN				ARCELI Chief, Admini	S. ARROYO istrative Division		
FOR MDS-GSB USE ONLY:	(Era	asures shall invalidat	e this document)	an base on the second state of	LANT	MARK	
FOR MDS-GSB USE ONLY: Instructions:					MARIA R. R.	in the start	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) be</li> </ol>	emarks'column, non-payments made to				AUG	10 79/2	

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue Q.C. CIRCLE BRANCH 101-08-382-2022

August 9, 2022

ANNEX A

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEDADTA ENT	D						
	Department of Science and Tec						
	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		an a shi kati ya ga shi nga shi nga shi nga sa nga sa shi nga s	
CREDITOR			ALLOTMENT		In Pesos		
erroranse dan de	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
MARCOS CRUZ DELA CRUZ-							
<sup>1</sup> SKYLAND TRAVEL & TOURS		MOOE 22-07-0327	5020101000	117,179.00		117,179.00	
SKIEGO HAVEE & TOORS							
	na na mangana pangana ang kana ng kanang na mang kana na mang kana na mang kana na mang kana ng kana ng kana ng		to wante and an and a subject of a state	NAMES OF THE OWNER			<u> </u>
						-	
TOTAL:	ternen alle en			₽ 117,179.00	₽ -	₽ 117,179.00	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibili		and	1
Demandable A/Ps was prepared in accorda	ance with		and the second se	he listed claims, and			
existing budgeting, accounting and audit	ting rules			ocuments as submitt			
and regulations.			,, ,				
Certified Correct:				Approved:	1		
10/runto				ARCELI S	ARROYO		
BERNARD LOUISE BATUIN				Chief, Adminis	trative Division		
Chief/ Accounting Section							
		E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SEVENTEEN TH	IOUSAND ONE HU	NDRED SEVEN	TY NINE PESOS ONLY		₽ 117,179.00	
1	/			4	. 7		
1 Am				ADCEL	C ABBOYA		
MYRA S. CALICDAN				Chief Admi	s. Arecolo aistrative Division		
				United Learning			-
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	and the second secon		Chine white such a course such as	
Instructions:	n an		779 OT 42 WOOD BEINGS TO HOLD DUT K2 HID			****	
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the date of	receipt of supplier's	creditor's billing				
duly supported with complete documents.		coc.pr of supplier sy	a canor s binnig.				
2 MDS-GSB branch concerned shall indicate under "Ren	arks'column, non-payments made to co	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw		ucu co cultors due	to moonsistericy				
NOTES:		CL-R CONTRACTOR INCOMENTS				an an an Affantia para di pana dan 1990 na ang	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-106A-2	2022	
* Indicate the description/name and UACS of	code			Date of Issue	August 9, 2022		-
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LIST OF DUE AN	ND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AL	ANNEX A	
DEPARTMENT:				ana ang ang ang ang ang ang ang ang ang			
AGENCY:	Department of Science and Philippine Atmospheric, Geo		tronomical Sc	ruicoc Administratio	_		
OPERATING UNIT:	CENTRAL OFFICE	ophysical and As	ci onomicai se	ervices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	an a		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOANNE MAE ADELINO		MOOE 22-08-0340	5010102000	13,786.36	275.73	13,510.63	
						Anne an ann ann ann ann ann ann ann ann a	
TOTAL:	[ [	L		P 13,786.36			
I hereby warrant that the above List or Demandable A/Ps was prepared in accord			I hereby as	sume full responsibili	ity for the veracity	and	
existing budgeting, accounting and audi and regulations.			accuracy of t supporting d	he listed claims, and ocuments as submitt	the authenticity o ed by the claiman	f the ts.	
Certified Correct:				Approved:	ARROYO		
BERNARD OUISE DATUM Chief Accounting Section				Chief, Adminis	trative Division		
and Populars sector		CE TO DEBIT A		Δ)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	able (A/Ps),				
TOTAL AMOUNT:	THIRTEEN THOU	SAND FIVE HUNDE	RED TEN PESOS	& 63/100	. 3	₽ 13,510.63	
AND A CONCEAN				ARCEL	S. ADROYO Instrative Division		
MITRAS. CALICDAN					Inderity structure		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)				
Instructions:	an a mar ann an ann ann an ann an an ann ann a	- Contract of Factory Operation (1999) and an approx	al te de la companie de la companie de la companie	5080156302557557765776376776957657657	WTO D' JANE HOLE IL 1922 - 2022 MILLON FOR MUNICIPAL		
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accordina to the dat	te of receint of suppli	er's/creditor's hil	ling			
duly supported with complete documents.	,	ie oj receipt oj suppli		inng.			
2 MDS-GSB branch concerned shall indicate under "Rei		o concerned creditors	s due to inconsiste	ency			
in information (creditor account name, number) betv NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-08-105-20 August 9, 2022	22	
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G.U. CIRCLE BRANCH

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LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T		TS I DOAP-AD	ANNEX A	
						(m)	
EPARTMENT:	Department of Science and T						
GENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Sei	vices Administratio	n		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184	ъ.					
1DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
a a na ann an an ann ann an ann ann an a	NO.		CALIFORNIA CONTRACTOR		and a state of the		<u> </u>
	1						
ACCESSORIES & SUPPLIES DEPOT		MOOE 22-07-0301	2010101000	39,269.28	2,103.71	37,165.57	
INC.			2010101000	33,203.20	2,105.71	57,105.57	
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					28182-0001237000200-0000200-00000000		
						-	
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TOTAL:	[ Due and	1		P 39,269.28			1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				ume full responsibili ne listed claims, and			
existing budgeting, accounting and audi				ocuments as submitt	· · · · · · · · · · · · · · · · · · ·		
and regulations.	en Braiaa		and have up as	2001101103 03 30011110	ea by the claiman	.9,	
Λ				1			
Certified Correct:				Approved:	3		
) Q/MWTZ/				to show he was been and the	ARROYO		
BERNARD LOUISE DATUIN	A deserve and the contract of			Chief, Adminis	trative Division		
Chief, Accounting Section			COUNTING				1002310000003
o MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	LCOUNT (AD	A)			
lease debit MDS Sub-Account Number:	une rinnppines						
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts nav	able (A/Ps)	1			
ସେତିକରି କାର୍କିନାର ନିର୍ବିକର୍ଣ୍ଣରେ କାର୍ମିକ କରିକରି । ଅନ	aa araanara ta aarar paymane	ar araaanisa pay	aala (riji a);				
OTAL AMOUNT:	/ THIRTY SEVEN THOUS			FSOS & 57/100		₽ 37,165.57	
		AND ONE NONDA		2303 & 377100	4	+ 57,105.57	
				In	() DEONO		
MYRA S. CALICDAN				ARCKL	inistrative Division		
WITRAS. CALICDAN				Cinei, Addi	HISUMUAC DIVISION		-
	(Erasi	ures shall invalidate i	this document)				
OR MOS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ling.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re.	marke'saluma nan naumanta mada t	a concerned and the					
in information (creditor account name, number) betw	the period of the period of the statements	o concerned creator.	s que lo inconsiste	ency			
OTES:		C107-3085 04636 349367700-2, 10 3450		and a state of the	an ann an that an tha an the second secon		
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-105B-2	2022	
Indicate the description/name and UACS	code			Date of Issue	August 9, 2022	which we are a second as a second	-
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				ALCONTRACT, 100		ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo	nhysical and Act	ronomical Co.	nuinen Administratio	-		
OPERATING UNIT:	CENTRAL OFFICE	physical and Asi	a onomical sei	rvices Administratio	n		
FUND CODE:	184	3					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO						
1 JHOMER ECLARINO		MOOE 22-08-0345	5020101000	1 650 00		1 (50.00	
I SHOWER ECLARING		MODE 22-08-0345	5020101000	1,650.00		1,650.00	
			and an University of the Article States		anna agusang siyo dhi ngging agus gang gang ga	an an an an ann an ta ann a' an	
						_	
TOTAL:	1	L	<u> </u>	P 1,650.00		₽ 1,650.00	
I hereby warrant that the above List o				ume full responsibili			
Demandable A/Ps was prepared in accord			and a second	ne listed claims, and	and the first second for a new off of the second		
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	1		
A white				ARCILI S	ARROYO		
BERNARD LOUISE DATUIN	í -			Chief, Admini	strative Division		
Chief, Accounting Section							
Concerne and Bacanan		CE TO DEBIT AC	COUNT (AD	۵۱	anananang sung sung sung sung sung sung sung su		MARCON CLICKL
To MDS-GSB of the Agency: Land Bank of				~)	A 10/2010/01/01/01/01/02/02/02/02/02/02/02/02/02/02/02/02/02/		
Please debit MDS Sub-Account Number:	me i mippiles						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE THOUS	AND SIX HUNDREI	D FIFTY PESOS (	ONLY		₽ 1,650.00	
1 1					4		Ξ.
A Cm				ARCEI	ARROYO		
MYRA S. CALICDAN				Chief, Admini	strative Division		
							-
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)				
Instructions:				AND THE REAL PROPERTY OF T			alatopone as succession as
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ina			
duly supported with complete documents.		- ,,,,,,,,, -		g.			
2 MDS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made to	concerned creditors	s due to inconsiste	ency			
in information (creditor account name, number) betw							<u></u>
NOTES:						oon of the particular and the second seco	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-105A-2	2022	
* Indicate the description/name and UACS	code			Date of Issue	August 9, 2022		-
	(*)						-
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	ALIO	and the		
	AUG	10	2022	Adverta
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						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUNT	<b>NTS PAYABLE</b>	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD)	4)	
					•	.,	
DEPARTMENT:	Department of Science and Tec	chnology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		and that there is a standard of the standard standard standard standard standard standard standard standard st	
CREDITOR			ALLOTMENT	T	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	97.000 000 000 000 100 000 000 000 000 000	anangeoria arasa
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(1-1-1-1)		100		
		A A DESIGN AND A DESIGN OF A			and the state of the		
1 GRANDVICTORIOUS INC.		MODE 22-08-0337	5029903000	5,804.00	362.75	E 444 25	
			5025505000	3,004.00	302.75	5,441.25	
	a consecutive of the enterior of the light of the second consecutive of the second second second second second		1110-1200-1200-1200-120-120-120-120-120-		tornikowaniowania ana ana ana ana ana ana ana ana ana		
						-	
TOTAL:					n Maddinina an Anna an		
I hereby warrant that the above List of	Pue and		L	P 5,804.00			
Demandable A/Ps was prepared in accord			i nereby as	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audi				he listed claims, and			
	ung rules		supporting d	ocuments as submitt	ed by the claimant	ş.	
and regulations.							
Certified Correct:				Approved:	.7		
				ARCELLS	ARROYO		
BERNARD LOUISE DATUI				Chief, Admini	strative Division		
Chief, Accounting Section							
10	II. ADVICE	TO DEBIT ACC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND FO		TV ONE DESOS	9. 25/100		D C 441 3C	
1 1			ITT ONE TESOS	Q 23/100	(1	<del>P</del> 5,441.25	÷
				2	6		
XMM	1			ARCEM	'S ARROYO		
MYRA'S. CANCDAN				Chief, Admi	nistrative Division		1
							1
	(Erasure	es shall invalidate thi	s document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:				And a second			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-105C-2	022	
* Indicate the description/name and UACS of the second se	ode			Date of Issue	August 9, 2022		

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						ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
	Demonstrate of Colores and T						
)EPARTMENT: \GENCY:	Department of Science and T Philipping Atmospheric Goo				- 3t		
DPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
UND CODE:	184						
				0015 00			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CDT DITA D	I. LIST OF DUE AND DI	EMANDABLE A	Particular Contraction on Management	AYABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos	terrenalise to the second development of the second second second second second second second second second se	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR	1	MOOE 22-08-0343	5010102000	65,097.04		65,097.04	
2 RYAN DIOCAMPO		MOOE 22-08-0343	5010102000	43,953.66	879.07	43,074.59	
TOTAL: I hereby warrant that the above List of				P 109,050.70 sume full responsibili			1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.				he listed claims, and ocuments as submitt			
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section				Approved: ARCELI S. Chief, Administ	ARROYO rative Division	_	
		CE TO DEBIT A	CCOUNT (AD	A)			ultration/authors
To MDS-GSB of the Agency: Land Bank of			And the second		november whop: president saids republic to which a	n de Louis de la littere neuvrais de la Consta de La Constantion de La Constantion de La Constantion de La Cons	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment	t of accounts pay	/able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED EIGHT THO	USAND ONE HUND	DRED SEVENTY	ONE PESOS & 63/100		₽ 108,171.63	
1 1					-		=
MYRA S. CALICDAN				ARCELI S	ARROYO		
	(Fras	ures shall invalidate	this document)	<ul> <li>A second sec second second sec</li></ul>			-
FOR MDS-GSB USE ONLY:				n de la manta de la companya de la c	nan berden konnen an de	an a	CANADE DE SURVES
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bi	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made t	to concerned creditor	rs due to inconsis	tency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:		100 100 100 100 100 100 100 100 100 100					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-104A-		_
* Indicate the description/name and UAC	S code			Date of Issue	August 9, 2022	2	

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Q.C.	CIRCLE BRANC	

		2 x		$\frown$		ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		na na manana di Angalana da Bana da da Kabagaran ang Kabagaranang	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RONNIE PABON		MOOE 22-08-0346	5010102000	12,502.14	250.04	12,252.10	x
						-	
TOTAL: I hereby warrant that the above List o		annan an an ann an an an an an an an an	Anna an	₽ 12,502.14	₽ 250.04	₽ 12,252.10	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	J	CE TO DEBIT AG	supporting do				
To MDS-GSB of the Agency: Land Bank of		L TO DEDIT AL	COUNT (AD)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	able (A/Ps).	e e			
TOTAL AMOUNT: MYRA S. CALICDAN	TWELVE THOUSAND	D TWO HUNDRED	FIFTY TWO PES	ARCELI	S. ARROYO	P 12,252.10	•
	/Fragu	res shall invalidate t	hic document)				
FOR MDS-GSB USE ONLY:			ins document)	n an			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw	marks'column, non-payments made to			57.			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-08-104B-2 August 9, 2022	022	

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LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLI	- ADVICE T	O DEBIT ACCOUL	NTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Ser	vices Administratio	•		
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	normality and a second status of financing any second status of the	l
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 22-08-6099	5010102000	15,772.02	315.44	15,456.58	
2 NOEL BANGQUIAO		MOOE 22-08-6099	5010102000	21,870.96	437.42	21,433.54	
3 MICHAEL SIMORA		MOOE 22-08-0342	501010200	18,385.66	1,470.85	16,914.81	
4 CYDEL BLIGHT MEDRANO		MOOE 22-08-0344	5010102000	12,599.54	251.99	12,347.55	
					ange ng ang ang ang ang ang ang ang ang ang	99507-000-0009749-000-000-000-000-00-00-00-00-00-00-00-0	
TOTAL:				₽ 68,628.18	₽ 2,475.70	₽ 66,152.48	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of th supporting do		the authenticity of	fthe	
		CE TO DEBIT A	COUNT (AD	4)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ed creditors to cover payment						
MYRA S. CALICDAN	SIXTY SIX THOUSAN	D ONE HUNDRED	FIFTY TWO PES	ARCE	M-Z I S. ARROYO sisistentive Division	<u>P 66,152.48</u>	:
	IFracu	ıres shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:	(21030		uocumenty			an a	-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	marks'column, non-payments made to			5			
NOTES:		an ann an an an Ann an Anna an Anna.	n geologi si senera senera senera	energia and a state of the second	a an a management of the state of		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-104-20	122	

\* Indicate the description/name and UACS code

Date of Issue

August 9, 2022

LANDBANK AUG 10 2022 Constant, C.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

**Department of Science and Technology** 

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	I RP			Þ		P -	
1 RENATO MENDEZ		PS-22-08-4612	5010213001	6,389.25		6,389.25	
2 AURORA SOMERA		PS-22-08-4623	5010213001	2,889.45	722.36	2,167.09	
3 AURORA SOMERA		PS-22-08-4623	5010213001	14,447.25	3,611.81	10,835.44	
4 RENELY BASINO		PS-22-08-4623	5010213001	7,378.17	1,475.63	5,902.54	
5 RENELY BASINO		PS-22-08-4623	5010213001	15,803.25	3,160.65	12,642.60	
6 DORIS COBINA		MOOE-22-06-3537	5021199000	5,000.00	250.00	4,750.00	
7 LEONOR JULIO		MOOE-22-08-4635	5020101000	1,583.00		1,583.00	
8 ROAN ALBERT BAUTISTA	1	MOOE-22-08-4633	5020101000	2,631.00		2,631.00	
9 HERBERT FELIX	1	MOOE-22-08-4632	5020101000	1,755.00		1,755.00	
10 MA LOURDES ALDINA MIRANDA	Ĩ	MOOE-22-08-4629	5020399000	1,845.00		1,845.00	
11 NESTOR NIMES		MOOE-22-08-4626	5020101000	9,750.00		9,750.00	
12 GERALD HERNANDEZ	•	MOOE-22-08-4626	5020101000	9,750.00		9,750.00	
13 PEDRO HAGAD		MOOE-22-08-4626	5020101000	9.750.00		9,750.00	
14 ROMMEL YUTUC		MOOE-22-08-4626	5020101000	9,750.00	· · · · · · · · · · · · · · · · · · ·	9,750.00	
15 GREGORIO DE VERA		MOOE-22-08-4615	5020101000	5,510.00		5,510.00	
16 GENER QUITLONG		MOOE-22-08-4615	5020101000	5,510.00		5,510.00	
17 JOMMEL ANCAN	-	MOOE-22-08-4622	5021199000	4,350.00		4,350.00	
18 LEONOR JULIO		MOOE-22-08-4634	5029903000	980.00			
19 JAN MICHAEL DIONGON		MOOE-22-08-4613	5020101000			980.00	
20 EDRIC CORNELIO	ł	MOOE-22-08-4613	5020399000	4,800.00		4,800.00	
21 ANICETO POLINTAN		MOOE-22-08-4618	5020399000	1,327.00		1,327.00	
22 ANICETO POLINTAN				7,700.00		7,700.00	
23 JOSHUA AARON MABUBAY		MOOE-22-08-4616	5020101000	9,150.00		9,150.00	
24 FRANCIS REONAL		MOOE-22-08-4663	5021199000	7,320.00	237.60	7,082.40	
24 FRANCIS REGINAL		MOOE-22-08-4614	5020399000	3,000.00		3,000.00	
TOTAL:						-	
	Durand		l	₽ 148,368.37	9,458.05	138,910.32	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				me full responsibility			
existing budgeting, accounting and audi				e listed claims, and the		le	
and regulations.			supporting doc	uments as submitted	by the claimants.		
4							
Certified Correct:				Approved:	Mar . t		
Certified correct.				ARCEL	S. ARROYO		
BERNARD LOUISE DOTUIN				Chief, Adm	inistrative Division		
Chief, Accounting Section							
		E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	ent of accounts p	bayable (A/Ps)				
1							
TOTAL AMOUNT:	ONE HUNDRED THIRTY EIGH					P 138,910.32	
MYRAS. CALICDAN		(amount in wo	ords)		CELI S. ARROYO		
				Chief,	Administrative Division	1	•
	(Erasuri	es shall invalidate th	is document)	Wite:	, NOB	ANK	
FOR MDS-GSB USE ONLY:	*				- ALALA	R PET CA	
Instructions:	ut!! basis that is seen !!	late of a set of			Allo 15	7	
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut basis, that is according to the d	ate of receipt of sup	plier's/creditor's l	billing.	weary 10	0122	
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-novments made	to concerned credit	ors due to incons	istency	the second second		
in information (creditor account name, number) betw			ions que lo micons	Q.C.	CIRCLEB		
NOTES:						<b>WANCH</b>	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-381-2022 August 9, 2022

ANNEX A

		and a second processing the second				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
ibs coo biancer mos soo account no			and the second				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
NASTY TOLLEDO		MOOE 22-08-4662	5021199000	7,752.00	250.56	7,501.44	
						-	
TOTAL:				₽ 7,752.00	₽ 250.56	₽ 7,501.44	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	n II. ADVI	CE TO DEBIT A	CCOUNT (AD	Approved: ARCELISC Juei, Adrainistra	ARROYO live Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	le (A/Ps).				
		ND FIVE HUNDRE	D ONE PESOS 8	k 44/100	. 1	<b>P</b> 7,501.44	-
MYRA S. CALICDAN	(Eras	ures shall invalidate	this document)	ARC Chief,	ELI S. ARROYO Administrative Division		-
FOR MDS-GSB USE ONLY:				andra and an and an an an and an and an			
Instructions: Agency shall arrange the creditor on a "first-in, first	out" basis that is according to the date of	frequent of overlinde	. (				
duly supported with complete documents.	our busis, that is according to the date of	receipt of suppliers	y creator's billing	la -			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	ie to inconsistenc	v			
in information (creditor account name, number) bet				₽04 27			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code		an an Annaich an Annaic	LDDAP-ADA NO. Date of Issue	101-08-383B-2 August 9, 2022		

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Q.C. CIRCLE BRANCH	
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						ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Tec	hnology						
AGENCY:		ilippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	-9015-55				
		2	ATTENDED APA NOT ATTANDOR		an a		<del></del>	
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	ATABLE (LUDAP)	In Pesos	norma da sentenarias di televita di sentenaria a sente para a		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	Participation and a second	T-mail and the second s		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
	NO.	hequest no.	(per OACS)	AWOONT	TAX			
лаа се на			MIDSCHARMER AND CONSIDERATION					
ASSOCIATION OF COVERNMENT								
ASSOCIATION OF GOVERNMENT		MOOE 22-08-4689	5020201000	6,000.00		6,000.00		
INTERNAL AUDITORS, INC.								
				a namen and a subsection of a large state of the subsection of t	nya na kata mang na papanang daga mang aka kata kata ng mang na kata sa sa	n fan diwer af an oar de ar were an oer af het en een ar een de seren een de seren een de seren een de seren e		
		1				-		
TOTAL:		1		₽ 6,000.00		₽ 6,000.00		
I hereby warrant that the above List of				sume full responsibility				
Demandable A/Ps was prepared in accord				he listed claims, and th	한것: 알레카지 아이는 것: 알려지 않아 있었다. 2018년 - 2019년 - 201			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	d by the claimants	5.		
and regulations.								
Certified Correct:				Approved:				
and the				Approved.	1			
BERNARD LOUISE DATUI	N			mt	INDOWA			
Chief, Accounting Section					ARKOYO			
	II. ADV	ICE TO DEBIT A	CCOUNT (AD		ALVE LITVISION			
To MDS-GSB of the Agency: Land Bank of 1		INTERCOLOGICAL INTERACTORIA INCLUENT	Contraction of the Contraction o	in the second			nterinonan under	
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	ole (A/Ps).					
	1							
TOTAL AMOUNT:	j s	IX THOUSAND PES	OS ONLY			₽ 6,000.00		
11	/	and the second second second second			-			
1 X M and								
MYRA S. CALICDAN					/			
				ARCEU	S. ARROYO			
	(Eras	sures shall invalidate	this document)	Chief, Admin	strative Division			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	creditor's billing					
duly supported with complete documents.	markeleolumn non enumerte meditete	opported and the state	un ten inner !- t					
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw		uncernea creaitors di	ue to inconsistenc	У				
NOTES:	WEEN LODAF-ADA UNU DUNK TECOLUS.						Westing to California de	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-383A-	2022		
* Indicate the description/name and UACS	code			Date of Issue	August 9, 2022		•	
						and the second	•	
	1.90							
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ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

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UND CODE:	
IDS-GSB BRANCH/MDS SUB ACCOUNT N	о.

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LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	a name and a star and a	-	ALLOTMENT	International Contraction Street Street Division	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-08-0348	5010102000	21,188.70	423.77	20,764.93	
2 LALAINE BLANCO		MOOE 22-08-0348	5010102000	19,804.14	396.08	19,408.06	
3 JOHN PATRICK JACOBE		MOOE 22-08-0348	5010102000	20,018.08	400.36	19,617.72	
4 JOE MARIE BALABA	-	MOOE 22-08-0348	5010102000	16,148.72	322.97	15,825.75	
5 MARIJOE MABALOT	_	MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
6 MIKE JEROME SOMERA		MOOE 22-08-0348	5010102000	28,819.70	576.39	28,243.31	
7 LAUTCHE MARI QUINDO		MOOE 22-08-0348	5010102000	17,097.22	341.94	16,755.28	
8 MARTHIE BACANI		MOOE 22-08-0348	5010102000	12,605.83	252.12	12,353.71	
9 EDRIEN DOMINICK OFINA	_	MOOE 22-08-0348	5010102000	11,056.36	221.13	10,835.23	
10 IAN AVENIDO		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
11 MARJONEL AYUDA	_	MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
12 REYMOND BRACERO	_	MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
13 ERIEL BONDOC		MOOE 22-08-0348	5010102000	16,148.72	322.97	15,825.75	
14 KENT JAMES CANTERO		MOOE 22-08-0348	5010102000	35,753.27	715.07	35,038.20	
15 DARYL CODANGOS		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
16 HERSON SANTIAGO FERNANDO JR.		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
17 FRANCES ROY JAMERO		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
						-	
TOTAL:				₽ 327,830.50			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with iting rules		accuracy of the		the authenticity o	of the	
P		CE TO DEBIT AC	COUNT (AD	A)	1	and from	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines				AU	IG 1 1 2022	
Please Credit the accounts of the above list						T	U
TOTAL AMOUNT:	THREE HUNDRED TWENTY ON	93/100	D HUNDRED SE	VENTY THREE PESOS 8	Q.C. CIR	CLE BRANS	H H
MYRA S. CALICDAN	)			AR	CELI SARROYO		
	(Erasu	res shall invalidate t	his document)	Chief,	, Administrative Division		•
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to	concerned creditors	due to inconsiste	псу			
NOTES:	veen LUDAP-ADA and bank records.	and and an any second states of a first state of the second states of the second states of the second states of	CAREAGO CON 20120100002020			and an and a state of the state	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-08-107-20 August 10, 202		
					-	dat .	

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 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	n en		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JUSTIN ANDREW LEONA		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
2 KARL LOUIE MABBORANG		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
3 PAUL MARVIN MACASA		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
4 MARK ANTHONY MARANO		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
5 JETT RAY OSORIO		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
6 KEN POLICARPIO		MOOE 22-08-0348	5010102000	18,455.68	1,845.57	16,610.11	
7 PONCE QUIAPO		MOOE 22-08-0348	5010102000	35,757.88	715.16	35,042.72	
8 STEVEN GUILLER RAMIREZ		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
9 JOEL SANGWAY		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
10 RODELNO SARON JR.		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
11 MAR JOSEF SANTOS		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
12 ELIEZER SERRA		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
13 JOHN PAUL SIRIBAN		MOOE 22-08-0348	5010102000	18,455.68	369.11	18,086.57	
14 AMIEL GIDEON TANDOG		MOOE 22-08-0348	5010102000	18,213.45	1,821.35	16,392.10	
15 IAN MARK VILLA	1720	MOOE 22-08-0348	5010102000	18,455.68	1,845.57	16,610.11	
16 JOFREN HABALUYAS		MOOE 22-07-0328	502999000	6,288.22	ni shqiqitadonya dogoti dak takan da da da da	6,288.22	
17 JOFREN HABALUYAS		MOOE 22-07-0329	5020301000	4,990.00		4,990.00	alaticity you to a set
						atras di di senti di dei dei dei dei dei dei dei dei dei	
TOTAL:	- X - 1			₽ 305,173.39	₽ 10,287.86	₽ 294,885.53	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt 0	the authenticity of	and f the	
Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section				Approved: ARCI Chief, A	ELI SARROYO	DBAMK	
M	II. ADVIC	E TO DEBIT AC	COUNT (AD	/)			
To MDS-GSB of the Agency: Land Bank of t						1 1 2022	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment of	of accounts paya	able (A/Ps).		AUG	1 Surr	
TOTAL AMOUNT:	TWO HUNDRED NINETY FOU	R THOUSAND EIG 53/100	HT HUNDRED E	IGHTY FIVE PESOS &	Q.C. CIRC	LE BRANCH 294,885.53	
MYRA S. CALICDAN				A	RCELI S. ARROYO		1
	(Erasur	es shall invalidate th	nis document)	Chi	er, Administrative Division		
FOR MDS-GSB USE ONLY: Instructions:							J

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

duly supported with complete documents.

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

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-107A-2022 August 10, 2022

ANNEX A

		ANNEX A
LIST OF DUE AND DEMAN	DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT	ACCOUNTS (LDDAP-ADA)

- DEPARTMENT: AGENCY:
- OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	A CONTRACTOR OF A CONTRACTOR O	ABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FATIMA GAY MOLINA		MOOE 22-08-0349	5010102000	27,996.96	559.94	27,437.02	
2 LAWRENCE ALBERT BARIRING		MOOE 22-08-0349	5010102000	22,599.98	452.00	22,147.98	
3 ARIANNE DOMINIQUE PALMA		MOOE 22-08-0349	5010102000	21,400.35	428.01	20,972.34	
4 ELLA GRACE CALIWAN		MOOE 22-08-0349	5010102000	21,123.20	422.46	20,700.74	
5 CHRISTINE PROTACIO		MOOE 22-08-0349	5010102000	13,723.76		13,723.76	
6 KRISTIENE JOY FERNANDEZ		MOOE 22-08-0349	5010102000	14,210.80		14,210.80	
7 ROWENA PETER	-	MOOE 22-08-0349	5010102000	22,518.46	450.37	22,068.09	
8 MARIEL JUANILLO	7	MOOE 22-08-0349	5010102000	14,602.49		14,602.49	
						-	
TOTAL:				₽ 158,176,00	0 0 0 0 0 0 0	D 155 062 22	
I hereby warrant that the above List of	Due and		Lhoroby ass	P 158,176.00			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE/DATUIN Chief, Accounting Section	ing rules			ne listed claims, and ocuments as submitt Approved: ARC Chief			
	Contraction of Million of Proceeding Contraction of the second of the second second second second second second	E TO DEBIT ACC	OUNT (ADA	n nanan ar an			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	anna an Annaich Carl ann An a' an an Annaich an Annaich an Annaich	an en an				
TOTAL AMOUNT:	ONE HUNDRED FIFTY FIVE THO	USAND EIGHT HUN	IDRED SIXTY TH	IREE PESOS & 22/100		<del>P</del> 155,863.22	:
MYRA S. CALICDAN	(Erasur	es shall invalidate thi	s document)	ARC	CELI S ARROYO		.
FOR MDS-GSB USE ONLY:							
Instructions:						an te de camero d'Andronae de tradeción de la decimienta de la decimienta de la dedición de la decimienta de c	
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of i	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non-nouments made to sor	cornad craditors due	to inconsista				
in information (creditor account name, number) betwee		icentieu creattors due	to inconsistency				
NOTES:	Loon und bunk / ECUIUS.	an an Calendra an Anna			ant neuronal management of the state of the		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-108-20	22	
* Indicate the description/name and UACS of	ode			Date of Issue	October 2, 202		
					LAND	HANK HEMIN	

Q.C. CIRCLE BRANCH

AUG 11 2022

- DEPARTMENT: AGENCY:
- OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		ran di Ana di Anno a ang Garatan Anatan ang Sara	
CREDITOR			ALLOTMENT		In Pesos		<b></b>
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO. LBP	an a	а Следалична противала (47 ж. на конструкт	p ·		<u>p</u> –	
1 MA ANNALYN NOLASCO		MOOE 22-08-4704	5020201000	4,075.00		4,075.00	
2 ANALYN AGUSTIN PALAY	-	MOOE 22-08-4687	5021199000	1,000.00		1,000.00	
3 VER LANCER GALANIDA		MOOE 22-08-4678	5020101000	4,014.00		4,014.00	
4 SHEILA JOY GO OC - ABDON		MOOE 22-08-4679	5020399000	4,082.00	The second s	4,082.00	
5 JUNEL ISAAC LEGASPI	-	MOOE 22-08-4705	5021199000	600.00	18.00	582.00	
6 RYAN OROGO		MOOE 22-08-4703	5020101000	15,750.00		15,750.00	
7 RENIEL MAGO	-	MOOE 22-08-4703	5020101000	15,750.00		15,750.00	
8 DARWIN PILA		MOOE 22-08-4703	5020101000	15,750.00	nanan parangan kanangan pangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kananga	15,750.00	
9 MELCHOR FULLON	-	PS 22-08-4670	5010213001	3,993.28	4 4 6 7 4 4	3,993.28	
10 RIZZA BARTOLATA	-	PS 22-08-4671	5010213002	4,669.63	1,167.41	3,502.22	
11 CHRISTIAN ALEN TORREVILLAS		PS 22-08-4671	5010213002	3,828.67	765.73	3,062.94	
12 EDUARDO SALVADOR CAYETANO		PS 22-08-4671	5010213002	2,081.38	416.28	1,665.10	-
13 ARCHIE BAHIAN	-	PS 22-08-4674	5010213002	2,438.06	487.61	1,950.45	
14 APRIL LOVE CASTILLON		PS 22-08-4674	5010213002	2,711.98	542.40	2,169.58	
15 ROGEN MAGDUGO		PS 22-08-4674	5010213002	3,894.91		3,894.91	
16 JONATHAN CAHANAP		PS 22-08-4677	5010213002	3,468.96	693.79	2,775.17	
17 FRANCES SEMORLAN		PS 22-08-4677	5010213002	4,713.63	942.73	3,770.90	
18 ALAN GELANI		PS 22-08-4676	5010213002	2,596.61		2,596.61	
19 RODEL INCLAN		PS 22-08-4676	5010213002	3,988.20	797.64	3,190.56	
20 FERDINAND VALDEAVILLA		PS 22-08-4672	5010213002	4,147.73	829.55	3,318.18	l
21 EDMUNDO MUNING		PS 22-08-4672	5010213002	4,466.78	893.36	3,573.42	
22 VINCE KARLO IGLESIA	-	PS 22-08-4672	5010213002	3,386.20	677.24	2,708.96	
23 ANTHONY SANCHEZ		PS 22-08-4673	5010213001	5,781.60	1,156.32	4,625.28	
24 JASPHER GAYOSO		PS 22-08-4673	5010213001	6,772.40	1,354.48	5,417.92	
25 DOMINGO GUZMAN		PS 22-08-4691	5010213002	3,153.02	and the second	3,153.02	
26 GENER QUITLONG		PS 22-08-4690	5010213002	3,190.56	638.11	2,552.45	
27 ROY JUMAWAN		PS 22-08-4675	5010213002	4,706.82	941.36	3,765.46	
	n en en el antinan accenter en aconte an ella la cala y cala antinen cala en acterita y cala en acterita y cal				be device and exercise the constraints of the const		
TOTAL:				₽ 135,011.42	12,322.01	122,689.41	
I hereby warrant that the above List of		nenn 4445 - Chunnas Anna Anair an Anna Anna	and the second se	ime full responsibility	menter will an an a state of the second of the		
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit				e listed claims, and th			
and regulations.	ning runes		supporting doc	cuments as submitted	by the claimants.		
٨							
Certified Correct:				Approved:	hrm?		
BERNARD LOUISE DATUIN				A	RCELI S. ARROY	0	
Chief Accounting Section	1.000.000.000.000.000.000.000				int Annual a fuis	BANK	
		E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of I Please debit MDS Sub-Account Number:	the Philippines				AUG 1	1 2022	
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	avable (A/Ps).		1 1		
1	ONE HUNDRED TWENTY T		, , ,	5	C. CIRCIN	BRANCH	
TOTAL AMOUNT:		41/100		IGHT MINE PESOS &		P 122,689.41	
MYRAS CALICDAN		(amount in wo	ords)		time		=
WITHAS CALICDAN					ARCELI S. ARROY	YO	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)		Chief, Administrative Div	ISIOD	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.				-			
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw			tors due to incons	sistency			
NOTES:				n na hVer a na facat na na haranna tha Marana Angele	and any and the state of the state	week and state of the source of the	
The LDDAP-ADA is an accountable form	and a			LDDAP-ADA NO.	101-08-386-	and the second	-
* Indicate the description/name and UACS of	008			Date of Issue	August 10, 20	JZ2	-

DEPARTMENT: AGENCY: **DPERATING UNIT:** UND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
			C. C	þ	10 onder mildorigen andere order andere diversite	₽ -		
1 ALDCZAR AURELIO		PS 22-08-4688	5010213002	6,414.85	1,603.71	4,811.14		
2 JUN EZRA BULQUERIN		PS 22-08-4688	5010213002	5,104.90	1,020.98	4,083.92		
3 MARY GRACE CASTANEDA		PS 22-08-4688	5010213002	5,104.90	1,020.98	4,083.92		
4 BENISON JAY ESTAREJA		PS 22-08-4688	5010213002	6,414.85	1,603.71	4,811.14		
5 SAMUEL DURAN		PS 22-08-4688	5010213002	7,248.64	1,812.16	5,436.48		
6 MICHAEL CLAVITE		MOOE 22-08-4708	5021199000	2,925.00	87.75	2,837.25		
7 ALICIA SANTOS		MOOE 22-08-4693	5020399000	6,622.00		6,622.00		
8 ARIEL ABALOS		MOOE 22-08-4683	5020501000	283.00	A CONTRACTORY CONTRACTORY OF THE CONTRACTORY OF	283.00		
9 IAN JASPER PELAYO		MOOE 22-08-4712	5020101000	2,905.00		2,905.00		
10 IAN JASPER PELAYO	TERRAL	MOOE 22-08-4695	5029999000	2,860.00	in a far an ann an	2,860.00		
11 GREGORIO DE VERA II		MOOE 22-08-4694	5029999000	3,177.00		3,177.00		
12 ANALYN AGUSTIN PALAY		MOOE 22-08-4685	5021199000	1,000.00		1,000.00		
13 ANALYN AGUSTIN PALAY		MOOE 22-08-4686	5021199000	1,000.00		1,000.00		
14 VILMA VELASCO		MOOE 22-08-4684	5021199000	1,000.00		1,000.00		
15 VILMA VELASCO		MOOE 22-08-4707	5020501000	1,610.00		1,610.00		
16 LEOMAR BLANCA		MOOE 22-08-4708	5020301000	2,254.95		2,254.95		
17 ANALYN AGUSTIN PALAY	-	MOOE 22-08-4709	5020301000	1,338.00		1,338.00		
TOTAL:				P 57,263.09	7,149.29	- 50,113.80		
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility	for the veracity ar			

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

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

Certified Correct:	Approved:
Chief Accounting Section	Chief, Administrative Division
II. ADVICE TO DEB	IT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	

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

TOTAL AMOUNT:		FIFTY THOUSAND ONE HUNDRED THIRTEEN PESOS & 80/100				
	MYRA'S. CALICDAN	(amount in words)	ARCE			
11			Chief, Ad			
		(Erasures shall invalidate this document)				
FOR MDS-GSB USE	ONLY:		Will to be an			

Instructions:

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

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

101-08-386A-2022 August 10, 2022

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ANNEX A

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	. ( )			()		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUR	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	stronomical Se	rvices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NC							
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)	In Posos	911	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ =	
PHILIPPINE HEALTH INSURANCE CORP.	1	PS 22-08-4640	2020104000	31,787.36		31,787.36	
						-	
TOTAL:		Constant and the second states of		P 31,787.36	-	31,787.36	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATA	dance with diting rules		accuracy of th	Ime full responsibility fo e listed claims, and the a cuments as submitted b Approved:	authenticity of the	n	
Chief, Accounting Secti	on				nei, Automisuative Divisio		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines isted creditors to cover paymer		ayable (A/Ps).			P 31.787.36	5
TOTAL AMOUNT:					ARCELIS ABROY Chief, Administrative Divi	70	_
	()	Erasures shall invali	uale this documen	U.S. State of the second se	A CONTRACTOR OF		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments made	to concerned credit					
in information (creditor account name, number) to NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA			ng ana king na katika kan kan na n	LDDAP-ADA NO. Date of Issue	101-08-385-2 August 10, 20		



				$\cap$		ANNEX A	
	ND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA	)	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology					
FUND CODE:	101	P-QUEZON CITY (		0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)	L. Dessee		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<u>P</u>	₽		
1 AILEEN APIT		PS 22-08-4669	5010499099	67,656.77		67,656.77	
2 ERNESTO GONZALES		PS 22-08-4669	5010499099	27,578.95		27,578.95	
		an a				i. <del>.</del>	
TOTAL:				₽ 95,235.72	-	95,235.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility for ne listed claims, and the ocuments as submitted l Approved:	authenticity of the		
ARCELL S. ARROYO							
BERNARD LOUISE DAPU Chief, Accounting Sectio	IN				Chief, Administrative Division	<u>n</u>	
Ciner Accounting Seeds		<b>DVICE TO DEBIT</b>	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f <b>the Philippines</b> ted creditors to cover payme	nt of accounts pa	ayable (A/Ps).		2		
TOTAL AMOUNT:					ARCELI SARROYO Chief, Administrative Divisio	P 95,235.72	
		(Erasures shall invalid	late this documen	it <i>j</i>			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	e to concerned credito					
in information (creditor account name, number) be	tween LDDAP-ADA and bank records			THINK IN A COMPANY OF THE OWNER O			
NOTES:				LDDAP-ADA NO.	101-08-385B-2	022	

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

Date of Issue

August 10, 2022



	, ( )			1. )		ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology					
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 . LBP	-QUEZON CITY C	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
	IDD			₽	an a	₽ -	
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		PS 22-08-6127	2999999001	87,972.98		87,972.98	
2 EAST AVENUE PETRON SERVICE 2 CENTER CORP.		MOOE 22-08-4602	1040499000	200,000.00	10,714.28	189,285.72	
						-	
TOTAL:	an di Canazara nya Marana di Kanazara ang kana na di Kanazara da Kanazara na kana kana kana kana kana kana kan			P 287,972.98	10,714.28	277,258.70	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility for ne listed claims, and the ocuments as submitted l	authenticity of the		
Certified Correct:				Approved:			
BERNARD LOUISEDATU	IN			/	ARCELI S. ARROYO		
Chief, Accounting Section	n A II	VICE TO DEBIT	ACCOUNT (				
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines sted creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
	TWO HUNDRED SEVENTY	SEVEN THOUSANI 70/10		ED HFTT EIGHT ( 1505 G		<del>P</del> 277,258.7	0
TOTAL AMOUNT:					ARCELL & ARROY Chief, Administrative Divis	70	
	(	Erasures shall invalio	late this documen	nt)	Chief, Hammistanite Divis	5101	
FOR MDS-GSB USE ONLY:				and the second			and a total and a state of the
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be	Remarks'column, non-payments made etween I DDAP-ADA and bank records.	r la concernea creata					
NOTES:				LDDAP-ADA NO.	101-08-385A-	-2022	

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The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Date of Issue

101-08-385A-2022 August 10, 2022



						ANNEX A	
LIST OF DUE AM	ND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: NGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	rechnology					
UND CODE.	101			0015 55			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	IRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	HE OPPOSITE OUT A DESCRIPTION		₽.		₽ -	
MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 22-08-4692	5020101000	16,056.00		16,056.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND 2 TRAVEL & TOURS		MOOE 22-08-4710	5020101000	13,235.00		13,235.00	
					Andrea and a final field of the state of the	-	
ΤΟΤΑΙ.				P 29,291.00	-	29,291.00	
TOTAL:       Image: Proceeding of the state							
Chief Accounting Sectio							
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	the Philippines		ayable (A/Ps).	-	- Amit	₽ 29,291.00	)
MYRA S. CALICDAN		Erasures shall invalid	ate this documen	t)	ARCELI S ARROY Chief, Administrative Divis		-
FOR MDS-GSB USE ONLY:		ga talan kan Manua Kana Angela kan Angela kan Angela kan angela kan angela kan kan sa sa sa sa sa sa sa sa sa s			El a completen (na substantistica a gradina de la completen de la completen de la completen de la completen de		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned credito					
in information (creditor account name, number) bet NOTES: The LODAR-ADA is an accountable form	ween LDDAP-ADA and bank records.	NAME CONSIGNATION OF THE OWNER OF		LDDAP-ADA NO.	101-08-387-20	022	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Date of Issue

August 10, 2022

LANDBANK #1 AUG 2022 Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	.)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 	-QUEZON CITY	CIRCLE - 2070-	9015-80			
and the second	I. LIST OF DUE AND DEF		COLINTE DAV	ADIE (IDDAD)			
CREDITOR	I. LIST OF DOE AND DEF	VIANDABLE AC	ALLOTMENT	ADLE (LODAF)	In Pesos		
CREDITOR		Obligation	CLASS	GROSS	WITHHOLDING		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
GRANDVICTORIOUS INC.		MOOE 22-09-0350	5029903000	3,762.00	235.13	3,526.87	
						-	
TOTAL:	A CONTRACTOR OF			₽ 3,762.00	₽ 235.13	₽ 3,526.87	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Sectio	n		supporting do	ne listed claims, and bouments as submitt Approved: AP Chie			
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				
TOTAL AMOUNT:					ARCELI SARROY	P         3,526.87           0         0	-
	(Erasu	res shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:					and the second		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to co						
NOTES:			ang tang and a fan de centre an aparona				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-109A- August 11, 202		-



						ANNEX A	
LIST OF DUE AM	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	)	
AGENCY: OPERATING UNIT:		vsical and Astron	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DEM	<b>MANDABLE ACC</b>	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		Contractory of the South of the South of the South	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FATIMA GAY MOLINA		MOOE 22-08-0351	5029903000	583.00		583.00	
2 KRISTIENE JOY FERNANDEZ	-	MOOE 22-08-0352	5029999000	300.00		300.00	
						-	
TOTAL:		TA THE REPORT OF THE PARTY OF THE PARTY OF THE PARTY OF		P 883.00 ume full responsibil	<del>P</del> -	₽ 883.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	iting rules IIN		supporting do		RCHLL SCRROYO	its.	2.
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	.)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number; Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts payab		v		<del>P</del> 883.00	
MYRA S. CALICDAN	1	ures shall invalidate t		AR	CELI SARROYO Administrative Division		_
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beit	emarks'column, non-payments made to c			,			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-08-109- August 11, 20		_



DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

Philip, Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE -101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					£ -	
			CALOR FOR DESIGNATION OF A	<del>۹</del> 32,676.82		32,676.82	
1 TERESA ALOJADO		PS 22-08-4757	5010499099	16,914.19	ERANDAL MATERIAL CONTRACTOR OF THE	16,914.19	
2 REVELINA IGNACIO		PS 22-08-4757	5010499099 5010499099	17,096.36		17,096.36	
3 ROSARIO ASEJO	+	PS 22-08-4757	5010499039	17,899.00		17,899.00	
4 SYMON MAGUMCIA	ļ .	PS 22-08-4729	5010299030	5,000.00	And the second	5,000.00	
5 THELMA CINCO	+ .	PS 22-08-4720 PS 22-08-4720	5010202000	10,000.00		10,000.00	
6 NANCY LANCE	+	PS 22-08-4720	5010202000	5,000.00	egyana nanganangkanalan nanganan I	5,000.00	an a
7 ALFREDO QUIBLAT JR.	π.	PS 22-08-4720	5010202000	5,000.00	nan managan ang kang ang kang ang kang kang k	5,000.00	
8 ANTHONY JOSEPH LUCERO	4 .	MOOE 22-08-4732	5020101000	3,750.00	an a	3,750.00	
9 JOSE PERIN	-	MOOE 22-08-4732	5020101000	3,750.00	and the second of the second	3,750.00	an an a barren a substantia and
10 AVELINO DELA CRUZ	4.			3,750.00		3,750.00	
11 MARION CACATIAN		MOOE 22-08-4732	5020101000			1.300.00	
12 DOMEFREY DEE VILLABLANCA		MOOE 22-08-4637	5020399000	1,300.00		and the second of the second	
13 RAMIL TUPPIL		MOOE 22-08-4696	5020322000	5,706.00		5,706.00	
14 CELIA HOMOL		MOOE 22-08-4735	5020501000	457.00		457.00	
15 ADRIAN BORBON		MOOE 22-08-4718	5021305014	9,580.00		9,580.00	
A REAL PROPERTY AND A REAL PROPERTY OF A REAL PROPERTY AND A REAL PROPE	-	MOOE 22-08-4717	5029999000	5,806.00		5,806.00	
16 FLORANTE PAGARAN		MODE 22-08-4716	5021199000	1,000.00		1,000.00	)
17 ARIEL ABALOS	10 <sup>-10</sup>	an management and an and a state of the stat	5021199000	6,468.75	15 montantian Staroom Contraction	6,468.75	5
18 KESTER TEMOTHY RAMIREZ		MOOE 22-08-4719	A REAL PROPERTY AND ADDRESS OF A DESCRIPTION OF A DESCRIP	6,187.50	THE REAL PROPERTY OF THE OWNER WATER OF THE OWNER	6,187.50	of the second state water
19 GAIL KRISTIAN OLALIA		MOOE 22-08-4760	5021199000	- Constant of the second se		11,812.50	
20 KLAYTON HARVEY IGAT		MODE 22-08-4760	5021199000	11,812.50		11,012,00	
						169,154.13	,
TOTAL:				P 169,154.12			
I hereby warrant that the above List	of Due and		accuracy of th	ne listed claims, and t	the authenticity of	of the	
Demandable A/Ps was prepared in accor existing budgeting, accounting and au	dance with diting rules		supporting de	ocuments as submitte	ed by the claiman	its.	
and regulations.	aring raise						
and regardens.							
Certified Correct:				Approved:	im-/	10	
BERNARD LOUISE DATU	IN			/ Cl	RCHLI SLARROT ief. Administrative Divi	(U ision	
Chief, Accounting Section	מו						
cinciple your in Bases	II. ADV	ICE TO DEBIT A	CCOUNT (AD	)A)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:				A.			
Please Credit the accounts of the above li	sted creditors to cover paym	nent of accounts	payable (A/Ps	.),			
					(100	₽ 169,154.1	2
TOTAL AMOUNT:	ONE HUNDRED SIXTY NINE	THOUSAND ONE (amount in v	HUNDRED FIFT	Y FOUR PESOS & 12/	two 2	<u>+ 105,154.1</u>	
MYRA S. CALICDAN	٢	(amount my	vorusj	1	A child to be and child to the t	RROYO	
	15	sures shall invalidate	this document)		Chief, Administrati	verDaristop C A R C	1.135
FOR MDS-GSB USE ONLY:	(Era	Sures shun myundale	ans document)			and hand it is a fair and allowed a second and and	
Instructions'	na por construction de la construct			n gal de je na stal jiha i di navna i na kraji z 20 kanisti na kraji na se		1 1 2022	100 M
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to t	he date of receipt of :	supplier's/credito	r's billing.		HUG) T T KULL	and the
duly supported with complete documents.						Contraction of the	No. 1 Start
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments m	ade to concerned cre	aitors due to inc	unsistency	Q.C. (	DIROLE DRAM	1.1
in information (creditor account name, number)	Detween LUDAP-ADA and bank reco	n u3. <u>Tenne in an an</u>	Marana ang ang ang ang ang ang ang ang ang	NAME AND DESCRIPTION OF A			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO			
THE LUDAR ADA IS all accountable form	Scode			Date of Issue	August 1	1, 2022	

\* Indicate the description/name and UACS code

August 11, 2022

ANNEX A

	$\bigcap$	4 ×		$\bigcirc$		ANNEX A	
	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	)	
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology					
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	Constant of the State	In Pesos		
Chronon		Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-4652	5020402000	631.45	38.90	592.55	
						-	
TOTAL:				p 631.45 sume full responsibility			Longer
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	liting rules		supporting d	he listed claims, and th ocuments as submitte Approved: ARCEL Chief, Ade	d by the claimants.	-	
Chief Adcounting secur		ICE TO DEBIT	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines sted creditors to cover payment o	of accounts paya	ble (A/Ps).			₽ 592.5:	5
TOTAL AMOUNT:	FIVE HUN	NDRED NINETY TW	/O PESOS & 55/	100			<u> </u>
MYRAS. CALICDAN	(Er	asures shall invalida	te this document)	ARC Chief,	ELI & APROYO		
FOR MDS-GSB USE ONLY:						N.S. COLUMNS OF STREET, SALES	
Instructions							
1 Agency shall arrange the creditor on a "first-in, find							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to	concerned or concern					
2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to between LDDAP-ADA and bank records.				en - Langele ar en Hydrau, se aver a er		

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	_	3		$\frown$		ANNENA	1
<i>Q</i>		NTC DAVADLE		O DERIT ACCOUNT		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE I	O DEBIT ACCOUNT	3 (LUDAP-ADA	/	
	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph	vsical and Astron	nomical Servic	es Administration			
AGENCY: DPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	101						1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-9	9015-55			
VIDS-GSD DIVANCELY MDS SOUD A COURT	I. LIST OF DUE AND D		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I. LIST OF DOL AND D		ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
IN THE	BAIN SAVINOS COMENT					HT.	
		MOOE 22-08-4620	5020502002	3,000.01	187.50	2,812.51	
1 PLDT INC.		MODE 22-08-4620	5020502002	5,000.01			
					Construction of the second		
		MOOE 22-08-4642	5020502002	15,000.05	937.51	14,062.54	
2 PLDT INC.		MODE 22-00 4042	5020502002	10,000100			
			1			en de la companya de	
						-	
				P 18,000.06	₽ 1,125.01	₽ 16,875.05	
TOTAL:		A PARTY AND A PART	1	sume full responsibility			
I hereby warrant that the above List o	f Due and		Thereby as	he listed claims, and th	he authenticity of t	he	
Demandable A/Ps was prepared in accord	lance with		supporting d	ocuments as submitte	d by the claimants		
existing budgeting, accounting and aud	iting rules		supporting u	ocuments as susmitte	•		
and regulations.							
Certified Correct:				Approved:	mak		
1 a byth				AR	ELL S. ARROYO		
BERNARD LOUISE DATU	IN				Administrative Division		
Chief, Accounting Sectio							
		ICE TO DEBIT	ACCOUNT (AI	DA)	Manager and a state of the stat		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:		of a construction pour	$blo(\Lambda/Bc)$				
Please Credit the accounts of the above lis	ted creditors to cover payment	or accounts have	bie (Ars);				
				055005 8 05 /100		P 16,875.05	
TOTAL AMOUNT:	SIXTEEN THOUSAND	EIGHT HUNDRED	SEVENTY FIVE	2505 & 05/100	-	- 10,070.00	
Ann I					ma		
				A	RCELLS ARROYO		
MYRA S CALICDAN				Chi	ef Administrative Divisie		
	(Er	asures shall invalidat	te this document)				
FOR MDS-GSB USE ONLY:							- and a second second
Instructions	an a						
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billin	ıg.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to	o concerned creditors	due to inconsister	псу			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.	and the second as the second second second second			and the second state of the second		
NOTES:				LDDAP-ADA NO.	101-08-390A	-2022	
The LDDAP-ADA is an accountable form	s code			Date of Issue	August 11, 20		
* Indicate the description/name and UAC	5.000						



#### ANNEX A

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Q.G. GIRGLE BRANCH

AUG

WALL DR

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

LI MILINILIAI.	EPA	RTN	IENT:
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in.

GENCY:

DED ATIMIC	I INUT.
PERATING	UNIT:

UND CODE:

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

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ga an an ann an an an ann an ann an ann an a	I. LIST OF DUE AND DEM	MANDABLE AC		ABLE (LDDAP)	In Boses	and the Allow Providence of the Allow Providence	
CREDITOR			ALLOTMENT		In Pesos		
NAME в	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	egenetari ya angan angan ta angan gra nananan angan ta		<u>p</u>	NATIONAL CONTRACTOR OF CONTRACTOR OF CONTRACTOR	<b>p</b> =	
		PS 22-08-4724	5010213001	3,468.96	693.79	2,775.17	
1 MIZPAH AMBA		PS 22-08-4724	5010213001	1,693.10	338.62	1,354.48	
2 MARNELL BACORDIO		PS 22-08-4724	5010213001	2,031.72	406.34	1,625.38	
3 EFREN DELOS ANGELES		PS 22-08-4724	5010213001	2,093.81	418.76	1,675.05	
4 VER LANCER GALANIDA		PS 22-08-4724	5010213001	1,481.46	296.29	1,185.17	
5 GLAIZA ZAMBRANO		PS 22-08-4731	5010213002	5,743.01	1,148.60	4,594.41	
6 ROSENDO PASCUA		PS 22-08-4731	5010213002	4,740.68	948.14	3,792.54	
7 SALDY AGGARAO		PS 22-08-4731	5010213002	4,469.78	893.96	3,575.82	-
8 WILLIAM ARAFILES		PS 22-08-4731	5010213002	3,153.02		3,153.02	
9 JOHN KENNETH DE VENECIA			5010213001	3,190.56	638.11	2,552.45	1
10 APRIL LOVE CASTILLON		PS 22-08-4723		Contraction of the second s	000.11	1,391.04	-
11 ROGEN MAGDUGO		PS 22-08-4723	5010213001	1,391.04	948.14	3,792.54	
12 ROY JUMAWAN		PS 22-08-4725	5010213002	4,740.68	10000100001000000000000000000000000000	7,378.17	-
13 IRWIN AGUILAR		PS 22-08-4721	5010213001	9,222.71	1,844.54	3,332.70	
14 MICHELLE FAMILARAN		PS 22-08-4721	5010213001	3,332.70	NAME AND ADDRESS OF A DECISION OF A	6,665.40	
15 JESSA CANDELARIO		PS 22-08-4721	5010213001				
16 PEPITO PUAZO JR.		PS 22-08-4730	5010213002	and the state of the	425.66	and the second	-
17 MALIK MAUTEN		PS 22-08-4722	5010213001	7,191.00	·	7,191.00	
				No. of Concession, Name of			
TOTAL:				P 66,737.95	9,000.95		<u>'</u>
existing budgeting, accounting and audit and regulations. Certified Correct:			·	Approved: A	RCELI SARROY	•	
Chief, Accounting Section		an an tha tha an		AND THE REAL PROPERTY OF THE R			
		CE TO DEBIT A	CCOUNT (AI	DA)	and the second second second second		
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ad craditors to sover nave	ent of accounts	navable (A/Ps	i).			
Please Credit the accounts of the above list	En CLEAITOLS IN COACE bakes	iene en aeseantes	parasis ( )	<i>r</i>			
MI	FIFTY SEVEN THOUS	AND CEVEN HUN		EVEN PESOS ONLY		₽ 57,737.0	0
	FIFTY SEVEN THOUS	(amount in		EVENT LOOD ONE!	mat		
MYRA S CALICDAN		<b>,</b>			ARCELI & ARROT		
	(Fra	sures shall invalidat	e this document)	C	hlef, Administrative Div	151011	
FOR MDS-GSB USE ONLY:			and stores and strength of the store of the	an a			
Instructions							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to th	he date of receipt of	supplier's/credito	or's billing.			
dub supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments m	ade to concerned cr	reditors due to inc	onsistency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank reco	11 U.S.	ALING AN AL	anna an			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.			
* Indicate the description/name and UACS	code			Date of Issue	August 11,	, 2022	
managag and one of the officers						NDPANK	

	<u></u>			$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)	Telefolden (* 1999) en	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nnology ysical and Astron	omical Service	s Administration			
ND CODE:	101	P-QUEZON CITY	CIPCIE - 2070-9	015-55			
S-GSB BRANCH/MDS SUB ACCOUNT NC	I. LIST OF DUE AND DE						and the second
CREDITO	The second se		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CAGAYAN I ELECTRIC COOP., INC.	_	MOOE 22-08-4668	5020402000	91,271.70	6,338.53	84,933.17	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-08-4667	5020402000	40,466.41	2,809.62	37,656.79	
3 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-08-4648	5020402000	9,007.05	58.83	8,948.22	
4 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-08-4649	5020402000	12,525.47	80.74	12,444.73	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	_	MOOE 22-08-4647	5020402000	2,967.88	17.53	2,950.35	
6 PERRY A TRADING CORP.	-	MOOE 22-07-4136	2010101000	13,775.00	737.95	13,037.05	
7 GINA LIM FLORES-NITROX ENTERPRISES	-	MOOE 22-05-2775	2010101000	27,081.60	1,462.50	25,619.10	
8 PAGASA EMPLOYEES CONSUMERS COOP., INC.	-	MOOE 22-07-3899	5020201000	14,740.00	alegal start en en en se	14,740.00	
9 JOSE JR MEDILLO MEDINA 9 RENDEZVOUS RESORT	-	MOOE 22-08-4714	5029999000	202,750.00	12,671.88	190,078.12	-
10 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS	_	MOOE 22-08-4715	5020101000	43,062.00		43,062.00	-
						-	
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	457,647.11 sume full responsibility he listed claims, and th ocuments as submitte Approved:	y for the veracity in the authenticity of	and the	
Certified Correct: 				ARCI Chief, A	LIS ARROYO		
001	II. ADV	ICE TO DEBIT A	ACCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above		of accounts paya	able (A/Ps).				
	FOUR HUNDRED THIRTY THREE	E THOUSAND FOU	R HUNDRED SIX	IY NINE PESOS & 53/100	-	<u>₽ 433,469.5</u>	3
MYRA S. CALICDAN	(Er.	asures shall invalidat	e this document)	A Chr	RCHLIG ARROT	) 01	
OR MDS-GSB/USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. NDS CSC have been approved what indicate volume							
MDS-GSB branch concerned shall indicate under in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form		concernea creattors (		LDDAP-ADA NO.	101-08-389-2		
* Indicate the description/name and UA	CS code			Date of Issue	August 11, 20	DEANK	
					Alig	11 2022	S. Franking

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U.G. UNGLEBRANCH

				$\frown$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	ronomical Ser	vices Administration			
	I. LIST OF DUE AND	DEMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)	1999-1999-1999-1999-1999-1997-1997-1997		
CREDITOR		I	ALLOTMENT		In Pesos		ALCOST ALCO
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<u>e</u>		2 -	
1 EQUIPAGE COMPANY, INC.		MOOE 22-06-3725	5021305002	23,520.00	1,260.00	22,260.00	
2 NEW DAGUPAN METRO GAS CORPORATION	<b>75</b>	MOOE 22-07-4158	2010101000	40,000.00	2,142.85	37,857.15	
3 ACE IT BUSINESS SUPPORT SERVICES	-	MOOE 22-04-2265	5020201000	504,000.00	31,500.00	472,500.00	
						-	
TOTAL:				₽ 567,520.00	34,902.85	532,617.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	n	2		Approved: A Chi	RCLUS ARROYO		
001		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: NYRA 5. CALICDAN				NTEEN PESOS & 15/100	AD CONTACT ADD OV	₽ 532,617.15	=
	(E	rasures shall invalida	te this document)		Chief, Administrative Divisi	on	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) bei	emarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-390B-2	022	
* Indicate the description/name and UACS	code			Date of Issue	August 11, 2022	second statement in a part of the second statement of	



				<u> </u>		ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)		
	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND I	TEMANDARIE				Providentity of the state of the		
CREDITOR			ALLOTMENT	ATABLE (LUDAF)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP			P		₽ -		
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-06-3621	5020201000	160,950.00		160,950.00		
2 PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		MOOE 22-07-3901	5020201000	707,250.00		707,250.00		
TOTAL:				₽ 868,200.00	an and a second seco	-		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with	ter gening province of source	accuracy of the	me full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the	868,200.00		
Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	1 			Approved:	RCELI S ARROYO			
emer Accounting Section		ICE TO DEBIT A			OIS TRADUCTION DATA APTICATION			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines	of accounts paya	ible (A/Ps).		h. 1	₽ 868,200.00		
/MYRÁ S. CALICDAN	 (Era	sures shall invalidate	e this document)	/ CH	IRCEIL S. ADROVO	1		
OR MDS-GSB/USE ONLY:								
NSTRUCTIONS. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee VOTES-	arks'column, non-payments made to c			-2				
NOTES:	and built records.				ע לה הספריק וערייני וערי בעול בי הקיר עריים לא לא היא המאוד היא האו או א			

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

LDDAP-ADA NO. Date of Issue

101-08-391-2022 August 11, 2022



						ANNEX A	
DEPARTMENT:	ND DEMANDABLE ACCOUN Department of Science and Tec	hnology			TS (LDDAP-AD)	<b>A</b> )	
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	vsical and Astro	nomical Servi	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	-9015-80			
CREDITOR	I. LIST OF DUE AND DEI	MANDABLE AC		ABLE (LDDAP)	ha Dana a		-
CREDITOR		Oblighting	ALLOTMENT	CROSS	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARK IAN LUIS	_	MOOE 22-08-0354	5020101000	4,500.00		4,500.00	
2 LEIGH INNAH VICTORIANO		MOOE 22-08-0354	5020101000	6,292.00		6,292.00	
3 KENT JAMES CANTERO		MOOE 22-08-0357	5020101000	17,100.00		17,100.00	
4 AMIEL GIDEON TANDOG		MOOE 22-08-0357	5020101000	17,100.00		17,100.00	
						-	
TOTAL:				P 44,992.00		₽ 44,992.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	f the	
Certified Correct:				Approved:			
BERNARD LOUISE DATUI	N			fm.	APROYO		
Chief, Accounting Section	1			ARCELI S	trative Division		
/0		E TO DEBIT ACC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ed creditors to cover payment of FORTY FOUR THOUSAN		90 - <b>1</b> 9 - 92 - 92 - 93 - 93 - 93 - 93 - 93 - 9	PESOS ONLY		<del>P</del> 44,992.00	
Please Credit the accounts of the above liste			90 - <b>1</b> 9 - 92 - 92 - 93 - 93 - 93 - 93 - 93 - 9	PESOS ONLY	cell & ARROYO	<del>P</del> 44,992.00	
Please Credit the accounts of the above lists TOTAL AMOUNT:	FORTY FOUR THOUSAN		D NINETY TWO	PESOS ONLY AR	CELIS ARROYO	<u>₽ 44,992.00</u>	-
Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CANCDAN FOR MDS-GSB USE ONLY:	FORTY FOUR THOUSAN	ND NINE HUNDREI	D NINETY TWO	PESOS ONLY AR Chie	OELIS ARROYO	<u>₽ 44,992.00</u>	
Please Credit the accounts of the above lists TOTAL AMOUNT:	FORTY FOUR THOUSAN	ND NINE HUNDREI	D NINETY TWO	PESOS ONLY AR	CELI (S) ARROYO	<u>₽ 44,992.00</u>	-
Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	FORTY FOUR THOUSAN	ND NINE HUNDREI	D NINETY TWO	PESOS ONLY AR	CELI (S) ARROYO	<u>₽ 44,992.00</u>	-
Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	FORTY FOUR THOUSAN (Erasur ut" basis, that is according to the date of i narks'column, non-payments made to con	ND NINE HUNDREI	D NINETY TWO	PESOS ONLY AR Chit	OELI (S) ARROYO	<u>₽ 44,992.00</u>	-
Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents.	FORTY FOUR THOUSAN (Erasur ut" basis, that is according to the date of i narks'column, non-payments made to con	ND NINE HUNDREI	D NINETY TWO	PESOS ONLY AR Chie	CELIS ARROYO	<u>₽ 44,992.00</u>	-



8 0 N	×~~ ,	2				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEA A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101				1		
an an a submer of the local of a phone and a submer of the submer of the submer of the submer of the submer of t	I. LIST OF DUE AND D			VARIE (IDDAD)		an that the state of a second of the second seco	
CREDITOR			ALLOTMENT	TABLE (LUDAF)	In Pesos		F
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-4748	5020402000	2,474,399.32	152,476.76	2,321,922.56	
<sup>2</sup> MANILA ELECTRIC COMPANY <sup>2</sup> (MERALCO)		MOOE 22-08-4746	5020402000	367,923.60	22,981.60	344,942.00	
	-					-	
TOTAL:	A CONTRACT OF THE OWNER OWNER OF THE OWNER			₽ 2,842,322.92			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERWARD LOUISE DATUI Chief, Accounting Section	ance with iting rules N		accuracy of tl	Chief, Administra	e authènticity of t d by the claimants. ARROYO	he	
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list			0.2 25	ED SIXTY FOUR PESOS &		₽ 2,666,864.56	nor Appleto de 1875 M
12 and					tura é	2,000,000,000	
	(Erası	ures shall invalidate t	this document)		I S ARROYO		
FOR MDS-GSB USE ONLY.						ann an ann an tha an tha ann an ann an tha ann an tha a	
INSTRUCTIONS: LAgency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	marks'column, non-payments made to co		10 U.T.(				
NOTES: The LDDAP-ADA is an accountable form	na n			LDDAP-ADA NO.	101-08-392B-2	022	

\* Indicate the description/name and UACS code

Date of Issue

-08-392 B-202 August 12, 2022



						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	<b>ITS PAYABLE</b>	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	and the party of the second					
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administra	ition		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		an a contra commune a managementa da a	
CREDITOR	en sen de la moneta de contra en la presenta en contra de la presenta de la contra presenta de la contra de la La contra de la contr		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ILLINAINS
	NO.						
	LBP		and the second	β		₽ =	
1 E-COPY CORPORATION		MOOE 22-08-4745	5029905004	119,999.99	10,714.28	109,285.71	
						-	
TOTAL:	ann an 1919 Anna an Aonaich Anna an Anna an Anna an Anna an Aonaich an Anna an Aonaichtean ann an Aonaichtean a			<del>P</del> 119,999.99	10,714.28	109,285.71	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audi			supporting doo	cuments as submittee	d by the claimants.	8	
and regulations.							
Certified Correct:				Approved:			
(10 A halts				1			
BERNARD COUISE DATUIN	I			In	1		
Chief, Accounting Section				ARCELI	S ARROYO		
cinci, ideadici 8 aaaaai		E TO DEBIT AC	COUNT (AD	A) Chief, Admi	nistrative Division		
To MDS-GSB of the Agency: Land Bank of				2		-	
Please debit MDS Sub-Account Number:	the Fimppines						
Please Credit the accounts of the above list	ad craditors to sover pours	nt of accounts n	avable (A/Rc)				
Please Credit the accounts of the above list		ni or accounts p	ayabie (Mirs).				
1							
TOTAL AMOUNT:	ONE HUNDRED NINE THO		and the second se	IVE PESOS & 71/100	_	₽ 109,285.71	z
1º Micn		(amount in wo	ords)		Imit		
MYRA S. CALICDAN				AD	CELI S. ARROYO		-
	(Frasu	res shall invalidate t	his document)		Administrative Division		
FOR MDS GSB USE ONLY:			ins documenty			and the she we collect an end of the second second second	
Instructions:		an a		ana ana amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanin F	aneren anderen er kristan anteren anderen a	nna na mataine na mangala ang sana ani a	
1 Agency shall arrange the creditor on a "first-in, first	out" basis that is according to the	date of receint of su	nnlier's/creditor's	hilling			
	but busis, that is according to the		ppiler s, cicultor s	Sinng.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column_non-nouments mad	le to concerned cred	itors due to incom	sistency			
in information (creditor account name, number) bet			to a due to meon	<i>notency</i>			
NOTES:	ween LUDAR ADA unu bunk record					Antonia and an an an a fair an artaine a sur an a	
NDTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-392/	4-2022	
* Indicate the description/name and UACS	code			Date of Issue	August 12, 2		-
multare the description/name and OACs	AA MA			Date of 1554c			-

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<b>7</b> 9							
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-4	ANNEX A	
ישיוין איסיא זיסיא איזע				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
DEPARTMENT:	Department of Science and	l Technology					
AGENCY:	Philippine Atmospheric, Ge	eophysical and A	Astronomical S	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)	anna an Aonaidh an Canadh an Annaich an Albainn		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEW ANKS
	NO.						
	LBP			<del>₽</del>		₽ -	
1 CESAR ALFANTE		MOOE 22-08-4752	5021199000	3,960.00	118.80	3,841.20	
2 ROGER BACTAD		MOOE 22-08-4752	5021199000	3,960.00	118.80	3,841.20	
3 ERNESTO DE JESUS		MOOE 22-08-4752	5021199000	3,960.00	118.80	3,841.20	
		N SA SAMTA SA		n 294 - Oli II DAR, SARCAR (2010) AND			
TOTAL:				₽ 11,880.00	356.40	11,523.60	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility	for the veracity ar		
Demandable A/Ps was prepared in accorda				listed claims, and th			
existing budgeting, accounting and audit				uments as submitted			
and regulations.					•		
Certified Correct:				Approved:			
(10/White					1		
BERNARD LOUISE'DATUIN				fm	·· <		
Chief, Accounting Section				ARCELI	S. ARROYO		
U T	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chief, Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	ELEVEN THOUSAND F	IVE HUNDRED TV	VENTY THREE P	ESOS & 60/100		₽ 11,523.60	
1 Xu cu		(amount in wo					-
MYRA S, CALICDAN				A IN/ 11:2	m		-
	(Erasu	res shall invalidate ti	his document)		L S. ARROYO inistrative Division		
FOR MDS-GSB USE ONLY:				1. ()		1987-1978-1979-1979-1979-1979-1979-1979-	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	e to concerned credi	tors due to incons	istency			
in information (creditor account name, number) betw	ween LDDAP-ADA and bank records						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-392-3		_
* Indicate the description/name and UACS	code			Date of Issue	August 12, 20	)22	_

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89.1	LANDBANK	
K	AUG 1 6 3072	
Q.C	CIRCLE BRANCH	

D	E	Ρ	A	R	Т	N	11	EI	V	Т	:

AGENCY:

OPERATING UNIT:

FUND CODE:

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

p.

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	CEALOR AND IN THE REAL OF A DAMAGE AND A DAMAGE	YABLE (LDDAP)			
CREDITOR		01.11	ALLOTMENT	62005	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽	an a	₽ -	
1 EDGAR GAMBUTA		PS 22-08-4741	5010101001	771.63	266.29	505.34	
2 JEFFREY BUTCH BARCELONA	_	PS 22-08-4743	5010101001	2,992.81	275.44	2,717.37	
3 JOSEPH MARVIN LOPEZ	-	PS 22-08-4739	5010101001	1,809.93	187.30	1,622.63	
4 SAMUEL TABAO JR.		PS 22-08-4737	5010101001	131.85	125.25	6.60	
5 SAMUEL TABAO JR.	au a	PS 22-08-4737	5010212003	42.18	<u></u>	42.18	
6 KHIENTH SUMALPONG 7 KHIENTH SUMALPONG	97. 97.	PS 22-08-4738	5010101001	8,211.50	694.10	7,517.40	
8 JAY R TEANILA	-	PS 22-08-4738 PS 22-08-4814	5010211004 5010299036	789.89	78.99	710.90	
9 JOHN CARL SADUCAS		PS 22-08-4753	5010299036	14,993.00		14,993.00	
10 JOHN CARL SADUCAS				16,806.53		16,806.53	
		PS 22-08-4753	5010205002	2,418.18	All De Maria de Calendaria	2,418.18	
11 JEREMY CZAR CHRISTIAN AGUILAR	_	PS 22-08-4742	5010101001	16,156.28		16,156.28	
12 JEREMY CZAR CHRISTIAN AGUILAR		PS 22-08-4742	5010205002	2,590.91		2,590.91	
13 ARIANNE SIOSON		PS 22-08-4754	5010101001	19,198.51	1,196.52	18,001.99	
14 ARIANNE SIOSON		PS 22-08-4754	5010205002	1,209.09		1,209.09	
15 LESLIE MADRAZO		PS 22-08-4808	5010205002	2,936.36	anan kanan ya dalak dana 2006 da mu mu ku da da da	2,936.36	
16 LESLIE MADRAZO		PS 22-08-4808	5010101001	8,074.01		8,074.01	
17 REYNALDO TAMBONG	and the second se	PS 22-08-4795	5010213001				
18 RUNSTED ENCARNACION		PS 22-08-4793	and and a second se	1,391.04		1,391.04	
19 AR JANSEEN GUZMAN			501099099	22,889.12		22,889.12	
20 AR JANSEEN GUZMAN		PS 22-08-4755	5010205002	2,763.63		2,763.63	
		PS 22-08-4755	5010101001	8,179.05		8,179.05	
21 ANGELSON REYES		PS 22-08-4811	5010101001	22,244.12	entroven a control of the control of	22,244.12	
22 ANGELSON REYES		PS 22-08-4811	5010205002	5,527.27	ana ana ang ang ang ang ang ang ang ang	5,527.27	
23 AR JANSEEN GUZMAN		MOOE 22-08-4756	5021199000	600.00		600.00	
	-	and the second second second					
TOTAL: I hereby warrant that the above List of	l Duo and		L	P 162,726.89	2,823.89	159,903.00	
Demandable A/Ps was prepared in accordation existing budgeting, accounting and audit	ance with		accuracy of the	me full responsibility e listed claims, and th cuments as submitted	e authenticity of th	he	
and regulations.				Approved:			
BERMARD LOUISE DATUIN Chief Accounting Section	-			ARCELIS	ARROYO		
Chief, Accounting Section		E TO DEBIT AC	COUNTIAD	Contraction of the second s		en a constitut and constitution of the other states of the	
To MDS-GSB of the Agency: Land Bank of t				3) 			*********
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	ONE HUNDRED FIFTY NI	NE THOUSAND NI	NE HUNDRED T	HREE PESOS ONLY		P 159,903.00	
MYRA S, CALICDAN		(amount in wo	ords)	in and it	not approve	A	=
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate ti	his document)		S. ARROYO nistrative Division	ĮĘĘ.	
Instructions:				The second	And all the second second	And a state of the	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.	n en brann brei det Transfelde				AUG 16-202	Z	
2 MDS-GSB branch concerned shall indicate under "Rer			tors due to incons	istency	V		
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records					ANCH	
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-393-2	2022	
* Indicate the description/name and UACS of	ode			Date of Issue	August 15, 20	second	-
							-
				3			

DEPARTMENT:

1

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)	ennen, sonnen en		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	an a	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ROEL BUENO		MOOE 22-08-4813	5024400000	₽.		₽ -	
2 LESLIE MADRAZO		MODE 22-08-4813 MODE 22-08-4808	5021199000	960.00		960.00	
3 RAMIL TUPPIL	A contract c	MODE 22-08-4308	5021199000	360.00		360.00	
4 EFREN DALIPOG	TARAN REAL PROPERTY AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPANCON OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO	MOOE 22-08-4767 MOOE 22-08-4768	5020502002	4,769.00	an talan ang ang ang ang ang ang ang ang ang a	4,769.00	GI STANDARD
5 CYNTHIA IGLESIA	the Let	MOOE 22-08-4768	5020502002	2,999.00	with the second of the second s	2,999.00	-
6 CYNTHIA IGLESIA	and the second se	MOOE 22-08-4789	5020503000 5020503000	1,160.90		1,160.90	
7 JOHN GRENDER ALMARIO		MOOE 22-08-4763	5020101000	1,499.00	Contraction of the State of the	1,499.00	
8 JEWEL LABITA	a share	MOOE 22-08-4765	5021199000	8,650.00 1,400.00	70.00	8,650.00	
9 ELMER ALOSNOS	an in a state of the state of t	MOOE 22-08-4766	5021199000	1,400.00	70.00	1,330.00	-
10 MADONNE KAYE PAJARILLO	and and a second second	MOOE 22-08-4744	5021199000	A REAL PROPERTY AND A REAL	COLOR DE LA COL	1,330.00	-
11 ROSALIE ALBACITE			CONTRACTOR OF CONTRACTOR OF CONTRACTOR	7,320.00	237.60	7,082.40	
		MOOE 22-08-4758	1990104001	3,980.00		3,980.00	
12 ELEONOR TOBIAS		MOOE 22-08-4758	1990104001	3,980.00		3,980.00	
13 JOHN MARC ESTOQUE		MOOE 22-08-4758	1990104001	3,980.00		3,980.00	
14 MA TERESA PAJARILLO	Balling Balling	MOOE 22-08-4805	5020101000	5,000.00		5,000.00	
15 ADRIAN GARCIA		MOOE 22-08-4806	1990104001	11,250.00	1. S. William G. C. Colling and a strain strain strain and a strain str 	11,250.00	
16 JOMAILA GARRIDO	nemeret Menteret	MOOE 22-08-4806	1990104001	11,250.00	an a	11,250.00	
17 AVELINO DELA CRUZ		MOOE 22-08-4806	1990104001				
18 MARION CACATIAN	anatari aliyon		A COLOR OF THE ADDRESS OF THE ADDRES	12,250.00		12,250.00	-
19 ANGELINA GALANG		MOOE 22-08-4806	1990104001	11,250.00	www.encomf.encomments.comments.comments	11,250.00	
20 RAYMUND GERARD ORDINARIO	The second s	MOOE 22-08-4788	5020399000	14,300.00	and the second second of the second second	14,300.00	
21 BERNARD LOUISE DATUIN	news) .	MOOE 22-08-4797	5020399000	1,851.00	and a second	1,851.00	
22 JOAN MAGHACOT		MOOE 22-08-4800	5029903000	1,714.00		1,714.00	
	1.11.11.11.11.11.11.11.11.11.11.11.11.1	MOOE 22-08-4798	5020399000	2,763.00		2,763.00	
23 DOMEFREY DEE VILLABLANCA		MOOE 22-08-4773	5020101000	6,526.00		6,526.00	
24 NORMAN JOSEPH MONTANO	(mage)	MOOE 22-08-4784	5021199000	1,800.00	54.00	1,746.00	
25 RODINDO BAUTISTA	unter market	MOOE 22-08-4792	5021199000	9,000.00	270.00	8,730.00	
26 ALICIA PASCUAL		MOOE 22-08-4807	5029903000	2,946.00		2,946.00	
TOTAL:				₽ 134,357.90	701.60	133,656.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of the	me full responsibility e listed claims, and the suments as submitted	authenticity of th		
Certified Correct:				Approved			
OQ tobo W				Approved:			
BERNARD LOUISE DATUIN	The Contract of Later and Annaly of State			CEU SLAR	ROYO		
Chief, Accounting Section					DIVISION		
To MDS-GSB of the Agency: Land Bank of the	II. ADVICI	E TO DEBIT AC	COUNT (ADA	) :			
Please debit MDS Sub-Account Number:	ы гишрриндэ						
Please Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
10			n ne en		213		
TOTAL AMOUNT:	ONE HUNDRED THIRTY THRE	E THOUSAND SIX	HUNDRED FIFT	Y SIX PESOS & 30/100	)	P 133,656.30	
MYRA S. CALICDAN		(amount in wo	rds)	IN AND AND AND AND AND AND AND AND AND AN	1. Zappovo		
				- Adda	S. ARROYO	N/K	
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	En .	- : <u>- : - : - : - : - : - : - : - : - :</u>		
Instructions:							
L Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the d	ate of receipt of sup	olier's/creditor's l	villina	AUG 16	ZUZZ	
duly supported with complete documents.					AND THE PARTY OF THE	P-11	
2 MDS-GSB branch concerned shall indicate under "Rem		to concerned credit	ors due to inconsi	stency	U. UIKCLE	BRANCH	
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.		III M CANADA CARA PARA PARA PARA PARA PARA PARA PAR	\$1.(36, 3).			]
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-393A-	2022	1
* Indicate the description/name and UACS co	ode			Date of Issue	August 15, 202		

		6			n www.waarinaaaaaa.com.com.com.com.com.com.com.com.com.com	ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUR	NIS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD)	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184		nomical Servi	ices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCI F - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ALICIA SANTOS		MOOE 22-08-0358	5020301000	4,000.00		4,000.00	
	n a chann a fhan a' fhan a fhan a chann a chann ann ann a' fhann ann an a' fhaon ann ann ann ann an ann an ann	a na		an a	eson magning anon a second agon a society to reach	-	
TOTAL:				0 4 000 00	P	0.000.00	(Martin States of States of
I hereby warrant that the above List of	Due and		L horoby as	4,000.00 4,000.00		₽ 4,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	he listed claims, and ocuments as submitt	the authenticity o	fthe	
Certified Correct:				Approved: ARCELI S. Chief, Administ	ARROYO		
Chief, Accounting Section	and date to the second second statement of the second second second second second second second second second s	The second s	CENTRAL PROPERTY OF THE PARTY OF T				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	the Philippines	E TO DEBIT ACC	an thurse stations is been an an an ann an	<b>)</b>			
				j.			
	FOU	R THOUSAND PES	OS ONLY	ADOP	I S ARROYO	₽ 4,000.00	
MYRA S. CALICDAN					ninistrative Division		
	(Erasur	es shall invalidate thi	s document)				
FOR MDS-GSB USE ONLY:						un and an	
nstructions:							
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.		10 1000est 10					
MDS-GSB branch concerned shall indicate under "Ren		cerned creditors due	to inconsistency	<i>u</i>			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		A CALL OF THE PARTY OF THE AVER				
NOTES: The LDDAP-ADA is an accountable form				10040 451 110			
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-08-112-20 August 16, 202	and share the second	

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AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 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	I. LIST OF DUE AND DE	INIAINDADLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 JHOANNA MARIE DALIDA		MOOE 22-08-0355	5010102000	10,126.65	305.04	9,821.61		
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-08-0355	5010102000	10,039.63	304.46	9,735.17		
3 LALAINE BLANCO	-	MOOE 22-08-0355	5010102000	10,194.26	307.56	9,886.70		
4 JANINE FERNANDO		MOOE 22-08-0355	5010102000	10,138.69	306.44	9,832.25		
5 JOHN PATRICK JACOBE		MOOE 22-08-0355	5010102000	10,391.02	311.49	10,079.53		
6 JOE MARIE BALABA		MOOE 22-08-0355	5010102000	10,320.25	310.09	10,010.16		
7 MARIJOE MABALOT		MOOE 22-08-0355	5010102000	10,254.54	308.81	9,945.73		
8 MIKE JEROME SOMERA		MOOE 22-08-0355	5010102000	10,072.05	305.15	9,766.90		
9 LIZ BETH LIM		MOOE 22-08-0355	5010102000	6,270.12	236.02	6,034.10		
10 LAUTCHE MARI QUINDO		MOOE 22-08-0355	5010102000	10,663.60	319.32	10,344.28		
11 MARTHIE BACANI		MOOE 22-08-0355	5010102000	5,692.39	171.76	5,520.63		
12 EDRIEN DOMINICK OFINA		MOOE 22-08-0355	5010102000	4,941.25	177.49	4,763.76		
13 ROCELLE SALENTES		MOOE 22-08-0355	5010102000	4,273.78	143.37	4,130.41		
14 CARLITO PAGKATIPUNAN		MOOE 22-08-0355	5010102000	4,058.91		4,058.91		
15 ARCHIE APARICI		MOOE 22-08-0355	5010102000	10,430.09	312.32	10,117.77		
16 AL MOHAMMED ARON		MOOE 22-08-0355	5010102000	10,430.09	312.32	10,117.77		
17 IAN AVENIDO	_	MOOE 22-08-0355	5010102000	10,371.31	311.12	10,060.19		
TOTAL:	19467	ay a manufactura ta ana sana sana ang sa ang sa ang sa ang sa ang sa ang sa s	NTERD MANAGEMENT AND	₽ 148,668.63	₽ 4,442.76	₽ 144,225.87		
I hereby warrant that the above List of	Due and		I hereby acc	ume full responsibili		and the second s	-	

I hereby 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.

Chief, A

ARCELI S. ARROYO

tive Division

Approved:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Certified Correct:

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

TOTAL AMOUNT:	ONE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED TWENTY FIVE F	PESOS & 87/100 P 144,225.87	
MYRA S. CALICDAN		ARCELL S. ARROYO	
	(Erasures shall invalidate this document)	AUG 1 6 2022	
FOR MDS-GSB USE ONLY:		MICH 2012022	•
nstructions:		A second and a second as a	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of receipt of supplier's/creditor's billing.	Q.U. CHOLE BRANCH	
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to concerned creditors due to inconsistency		
in information (creditor account name, number) be			
NOTES:			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

184-08-111-2022 August 16, 2022

- DEPARTMENT:
- AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

ND3-G3B BRANCH/ ND3 S0B ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			NATURA DALLER
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARJONEL AYUDA		MOOE 22-08-0355	5010102000	9,192.71	626.97	8,565.74	
2 REYMOND BRACERO		MOOE 22-08-0355	5010102000	10,308.46	309.86	9,998.60	
3 ERIEL BONDOC		MOOE 22-08-0355	5010102000	8,654.51	313.46	8,341.05	
4 JOSEPH THEODORE CAIRO		MOOE 22-08-0355	5010102000	10,001.19	299.00	9,702.19	
5 KENT JAMES CANTERO		MOOE 22-08-0355	5010102000	9,060.19	327.33	8,732.86	
6 DARYL CODANGOS		MOOE 22-08-0355	5010102000	10,430.24	312.30	10,117.94	
7 HERSON SANTIAGO FERNANDO JR.	_	MOOE 22-08-0355	5010102000	10,430.24	312.30	10,117.94	
8 EDWIN GARCIA		MOOE 22-08-0355	5010102000	8,658.00	310.90	8,347.10	
9 LORENZO RAY IMPOY		MOOE 22-08-0355	5010102000	10,430.24	312.32	10,117.92	
10 FRANCES ROY JAMERO		MOOE 22-08-0355	5010102000	9,192.71	188.54	9,004.17	
11 JUSTIN ANDREW LEONA		MOOE 22-08-0355	5010102000	10,430.09	312.32	10,117.77	
12 MARK IAN LUIS	_	MOOE 22-08-0355	5010102000	9,049.26	904.93	8,144.33	
13 KARL LOUIE MABBORANG		MOOE 22-08-0355	5010102000	10,175.59	307.22	9,868.37	
14 PAUL MARVIN MACASA	2 Mar.	MOOE 22-08-0355	5010102000	9,192.71	334.68	8,858.03	
15 MARK ANTHONY MARANO		MOOE 22-08-0355	5010102000	10,430.09	312.32	10,117.77	
16 JETT RAY OSORIO	-	MOOE 22-08-0355	5010102000	10,242.40	308.54	9,933.86	
17 KEN POLICARPIO		MOOE 22-08-0355	5010102000	10,430.24	894.03	9,536.21	
18 LANCE JOSEPH PUNZALAN	_	MOOE 22-08-0355	5010102000	9,068.54	322.27	8,746.27	
19 PONCE QUIAPO		MOOE 22-08-0355	5010102000	10,430.09	458.46	9,971.63	
TOTAL:	niser.		and Contention and I want and Address	₽ 185,807.50	P 7,467.75	₽ 178,339.75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and t ocuments as submitte 0	the authenticity of	the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		South for street with the street s	5	-	ARROYO trative Division	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	E TO DEBIT AC	an a	4)			
The accounts of the accounts of the above list	ONE HUNDRED SEVENTY EIGH						
		75/100	NEE NUMUKED 1	tı	NONO -	P 178,339.75	
MYRA S. CALICDAN	√				I SARROYO ministrative Division		
	(Erasu	res shall invalidate ti	his document)		I An	11 Distriction Design	
OR MDS-ØŚB USE ONLY: nstructions:						DBANK	3
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Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

BRANCH 184-08-111A-2022 August 16, 2022

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ANNEX A

- DEPARTMENT:
- AGENCY:

OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

	A REAL PROPERTY OF THE REAL						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 STEVEN GUILLER RAMIREZ		MOOE 22-08-0355	5010102000	8,098.64	235.00	7,863.64	
2 JOEL SANGWAY		MOOE 22-08-0355	5010102000	10,430.24	312.30	10,117.94	
3 JOHN ANGELO SAN JUAN		MOOE 22-08-0355	5010102000	6,953.48	695.35	6,258.13	
4 RODELNO SARON JR.		MOOE 22-08-0355	5010102000	10,430.24	312.30	10,117.94	
5 MAR JOSEF SANTOS		MOOE 22-08-0355	5010102000	8,620.56	287.20	8,333.36	
6 ELIEZER SERRA		MOOE 22-08-0355	5010102000	10,303.97	309.79	9,994.18	
7 JOHN PAUL SIRIBAN		MOOE 22-08-0355	5010102000	10,308.46	309.86	9,998.60	
8 AMIEL GIDEON TANDOG		MOOE 22-08-0355	5010102000	8,653.20	865.31	7,787.89	
9 ISRAFAEL UGOKAN		MOOE 22-08-0355	5010102000	10,430.09	312.32	10,117.77	
10 LEIGH INNAH VICTORIANO		MOOE 22-08-0355	5010102000	6,665.06	666.52	5,998.54	
11 IAN MARK VILLA		MOOE 22-08-0355	5010102000	6,776.69	677.68	6,099.01	
12 VANCE JOSEPH VINALAY		MOOE 22-08-0355	5010102000	10,371.31	311.12	10,060.19	
		MOOE 22-08-0355	5010102000		tanan managana ana kara kara ang sang sang sang sang sang sang sang		
TOTAL:				P 108,041.94	₽ 5,294.75	₽ 102,747.19	

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 19/100 102,747.19 ARCELI S. ARROYO Chief, Administrative Division U MYRA S. CALICDAN (Erasures shall invalidate this document) OR MOS-GSB USE ONLY: nstructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-111B-2022 August 16, 2022

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ANNEX A

Q.U. UNCLE DRANCH



I hereby assume full responsibility for the veracity and

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

ARCELI S. ARROYO Chief, Administrative Division

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DEPARTMENT:

AGENCY: **OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D	EMANDARIE /	CCOUNTE D	AVADIE (IDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LDDAP)	1-0	an a	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MA ANNALYN NOLASCO		PS 22-08-4826	5010213001	20,354.57	5,088.64	15,265.93	
2 YVONNIE ASILO		PS 22-08-4822	5010213002	2,225.66		2,225.66	
3 JANINE ZABATE		PS 22-08-4822	5010213002	2,689.34		2,689.34	
4 SANTO HERNANDEZ		PS 22-08-4822	5010213002	4,451.62	890.32	3,561.30	
5 ELSON DIANELA		PS 22-08-4822	5010213002	4,063.44	812.69	3,250.75	
6 JOAN MAGHACOT		MOOE 22-08-4822	5010213002	2,515.00		2,515.00	
7 MA ROSARIO RAMOS		MOOE 22-08-4829	5021305002	200.00		200.00	
8 ALEJANDRO JESUITAS		MOOE 22-08-4828	5020399000	2,600.00		2,600.00	
9 MARIE KRIS PURA		MOOE 22-08-4825	5020101000	2,880.00		2,880.00	
10 JOSIE MENDOZA		MOOE 22-08-4825	5020101000	2,880.00	an a	2,880.00	
11 WILSON TORRES		MOOE 22-08-4825	5020101000	2,880.00		2,880.00	
TOTAL:						-	
				P 47,739.63	P 6,791.65	P 40,947.98	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity a e authenticity of t	nd he	

**Certified Correct:** BERNARD ATUIN Chief, Accounting Section

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

Approved:

ed: ARCELI S ARROYO Chief, Administrative Division

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

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

TOTAL AMOUNT:	FORTY THOUSAND NINE HUNDRED FORTY SEVEN PES	OS & 98/100	₽ 40,947.98
MYRA S. CALICOA	4/	ARCEL	LI S. ARROYO ministrative Division
F ( )	(Erasures shall invalidate this document)		LANDRANK
FOR MDS-OSB USE ONLY:		Contractoring and Contractoring and the second	
Instructions:			
<ol> <li>Agency shall arrange the creditor on a "first-in, duly supported with complete documents.</li> </ol>	first out" basis, that is according to the date of receipt of supplier's/creditor's billing.		AUG 16 2022
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to concerned creditors due to inconsistency between LDDAP-ADA and bank records.	,	L.J. CIRCLE BRANCH
NOTES:			Cole in the state and and a set of the set o
The LDDAP-ADA is an accountable form * Indicate the description/name and U		LDDAP-ADA NO. Date of Issue	101-08-396-2022 August 16, 2022

ANNEX A

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		nomical Servic	es Administration			
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	). LBP	QUEZON CITY	CIRCLE - 2070-	9015-55			
anima na waxaya katang ang katang katang Na	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			-
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WEST POINT ENGINEERING SUPPLIES	5	MOOE 22-03-1796	2010101000	940,000.00	50,357.15	889,642.85	
						-	
TOTAL:				P 940,000.00 sume full responsibilit	the second se		1
existing budgeting, accounting and autoriand regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	JIN	CE TO DEBIT A		Approved: Im 7 ARCELA S. Chief, Administra	ARROYO	· ·	
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines			<u>[4]</u>			
total amount:		THOUSAND SIX H	IUNDRED FORT	ARCELI	S. ARROYO nistrative Division	₽ 889,642.85	-
MÝRA/S. CALÌCDAN	/Fras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:		an a					
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "H	Remarks'column, non-payments made to co			4			
	etween LDDAP-ADA and bank records.			and the second			
in information (creditor account name, number) be NOTES:							

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C.J. OIRCLE BRANCH

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						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)	131116/073	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Serv	ices Administration	, ,		
an an ann an ann an an an an an an an an			2010/2010/2010 - 2012/2010		an ocean a constant sand stands		
CREDITOR	I. LIST OF DUE AND E	JEINIANDADLE /	ALLOTMENT	the substance (non-substance or the substance of the subs	In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-08-6378	2999990001	3,472,311.00		3,472,311.00	
<sup>2</sup> TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 22-02-0740	2010101000	86,026,050.00	5,430,937.50	80,595,112.50	
TOTAL:				₽ 89,498,361.00	₽ 5,430,937.50	- 84,067,423.50	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with iting rules		accuracy of	sume full responsibility the listed claims, and the locuments as submitted Approved:	authenticity of the by the claimants.		
BERNARD LOUISE DATUI Chief, Accounting Section				Chief, Administr	ative Division	-	
emer havening second	we have been addressed and the second s	ICE TO DEBIT A		DA)			
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed accounts of the accounts	the Philippines ed creditors to cover payment of a	accounts payable	≅ (A/Ps).	ernenden ernen en			
TOTAL AMOUNT:	EIGHTY FOUR MILLION SIXTY SEV		UR HUNDRED	TWENTY THREE PESOS &			
MYRA S. CALICDAN		50/100		ARCELJ Chief, Admi	S. ARROYO nistrative Division	<sup>2</sup> 84,067,423.50	
FOR MDS-GSB/USE ONLY:	(Eras	sures shall invalidate	this document)				
NStructions; Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to conc		-				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-08-397-2022 August 16, 2022		

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and the		Head Courses	Josian	ulti-tennet-silester	8.
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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		nomical Servio	es Administration			
1DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 AUTOPRO CENTRAL		MOOE 22-07-4342	5021305014	95,600.00	3,414.28	92,185.72	
TOTAL:				₽ 95,600.00	1		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of the		
Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Sectio	and the second se				S. ARROYO istrative Division	-	
Chief, Accounting Secure		ICE TO DEBIT	ACCOUNT (A	DA)	ALL YER CANTON OF A CALCUT CONSECUTION OF A CONTRACT		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN				ARCE	LI S. ARROYO	<u>₽ 92,185.72</u>	-
	/	asures shall invalidat	e this document)				
FOR MDS-GSB USE ON Y: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to col						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-397A-20 August 16, 2022		-
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in the second		Contract of

g A D						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLE	E - ADVICE 1	O DEBIT ACCOUNT	rs (LDDAP-ADA		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	F	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT 1 INTERNAL AUDITORS, INC.		MOOE 22-08-4758	5020201000	2,500.00		2,500.00	
2 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	10,695.00		10,695.00	
FELIMON CONSTANTINO 3 VALLESTERO F.V. MARKETING		MOOE 22-08-4610	2010101000	58,500.00	3,656.25	54,843.75	
4 DIAMOND MOTOR CORP.		MOOE 22-07-4518	5021306001	82,762.38	4,644.75	78,117.63	
5 STATE ALLIANCE ENTERPRISES, INC.	1	MOOE 22-08-4638	5021305014	702,900.00	38,035.72	664,864.28	
						-	
TOTAL:				₽ 857,357.38	the second se		
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section				Approved: ARCELI S Chief, Administ	ARROYO	_	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	Contractor and Anna and Anna and Anna		evelonin-system
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		f accounts payab	ile (A/Ps).				
TOTAL AMOUNT:		EVEN THOUSAND	TWENTY PESO	In	n• 4	P 811,020.66	
MYRA S. CALICDAN				ARCEILI Chief, Admin	S. ARROYO istrative Division		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	his document)				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw		ncerned creditors due	e to inconsistency				
NOTES: Fhe LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-395-20 August 16, 202		



						ANNEX A	1
LIST OF DUE /	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
		C. Martin Martin Martin Providence					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P/	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	)	MOOE 22-08-4817	5020502002	13,818.84	863.68	12,955.16	
		Contraction of the second se	and the second sec	COMPANY AND A DESCRIPTION OF A DESCRIPTI	The rest of the second se		

MOOE 22-08-4816

MOOE 22-08-4815

5020502002

5020502002

₽

10,007.43

8,771.50

32,597.77 ₽

ARROYO ve Divici

I hereby assume full responsibility for the veracity and

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

625.44

548.20

2,037.32 ₽

9,381.99

8,223.30

30,560.45

Certified Correct:	Approved:
BERMARD LOUISE DATUIN Chief, Accounting Section	ARCELI Chief, Admini
	II. ADVICE TO DEBIT ACCOUNT (ADA)
o MDS-GSB of the Agency: Land Bank of the Philippines	

)

ie Philippines Please debit MDS Sub-Account Number:

I hereby warrant that the above List of Due and

Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and auditing rules

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

TOTAL AMOUNT:	THIRTY THOUSAND FIVE HUNDRED SIXTY PESOS & 45/100	₽ 30,560.45
	ARCELI S ARROYO Chief, Administrative Divisio	
	(Erasures shall invalidate this document)	
OR MOS-GSB USE ONLY:		
nstructions:		
Agency shall arrange the creditor on a "first-in	in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	

duly supported with complete documents.

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

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

OTES:

2 PLDT INC.

3 PLDT INC.

and regulations.

TOTAL:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-398-2022 August 16, 2022



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	~.	nomical Servic	ces Administration			
		-QUEZON CITY		0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO			The second second second second	An and the second s		n frankrik se	Mental Arts
	I. LIST OF DUE AND DE	MANDABLE A	Construction was constant to be an analysis of the	YABLE (LDDAP)			1
CREDITOR			ALLOTMENT	and a second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 UPD REVOLVING FUND (UNIV. OF THE PHIL.)		MOOE 22-08-4786	5020202000	80.00		80.00	
						-	
TOTAL:				₽ 80.00	₽ -	₽ 80.00	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	lance with iting rules N		accuracy of ti supporting d	sume full responsibility he listed claims, and th ocuments as submitted Approved: ARCEM S. Chief, Administ	e authenticity of d by the claimant	the	
		CE TO DEBIT A	COUNT (AD	Aj	an a sum for the sugrand state of the		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ble (A/Ps).	i.			
TOTAL AMOUNT:		EIGHTY PESOS (	ONLY			₽ 80.00	
MYRA S. CALICDAN				ARCELL Chief, Admini	S. ARROYO istrative Division		_
	(Erası	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY.			ม		HANGER FOR FOR STATES AND STATES AND STATES	el "Selfe de la company de	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) bety	marks'column, non-payments made to cor					de un anne un se général de la serie de la décendante	
NOTES:	n ar an ann an			ne anna an ann an an ann an ann an ann an			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-395A- August 16, 202		-

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DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Concernance Concer	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	+ -			₽.		<del>P</del> -	
1 RON SEBASTIAN REBANO	+ -	PS-22-08-4749	5010213001	2,168.10	433.62	1,734.48	
2 JANINE ZABATE	+ _	PS-22-08-4749	5010213001	1,014.30		1,014.30	
3 MARILAG CAJUBAN	+ -	PS-22-08-4749	5010213001	846.55	169.31	677.24	
4 ANTHONY ALEXIS CADA	∔ _	PS-22-08-4750	5010213002	3,700.22	740.04	2,960.18	
5 ROMEO CAJULIS	∔ _	PS-22-08-4750	5010213002	2,904.38	580.88	2,323.50	
6 BENJAMIN DE PAZ		PS-22-08-4750	5010213002	4,063.44	812.69	3,250.75	
7 JOHN CARLO SUGUI	÷ _	PS-22-08-4750	5010213002	3,521.65	704.33	2,817.32	
8 DOROTHEA BASINA	<u> </u>	PS-22-08-4762	5010213002	2,351.17	470.23	1,880.94	
9 CARIZZ DELENA	÷ -	PS-22-08-4762	5010213002	2,197.01	439.40	1,757.61	
10 JOHN LESTER SIA	+ _	PS-22-08-4761	5010213002	4,147.73	829.55	3,318.18	
11 HENRI HERMENEGILDO	÷ _	PS-22-08-4761	5010213002	6,037.50	1,509.38	4,528.12	
12 MUNIR BALDOMERO	÷ -	PS-22-08-4761	5010213002	3,190.56	638.11	2,552.45	
13 CHERYL BULANGIS	<u></u>	PS-22-08-4740	5010213002	3,995.72	799.14	3,196.58	
14 TITO SAGUN	<u> </u>	PS-22-08-4740	5010213002	3,814.45	762.89	3,051.56	
15 MARILOU UBALDO		PS-22-08-4740	5010213002	2,967.74	593.55	2,374.19	
16 MARY JOYCE AVESTRUZ	L	PS-22-08-4790	5010213001	1,734.48	346.90	1,387.58	
17 JENNIFER DURAN	L _	PS-22-08-4790	5010213001	1,391.04		1,391.04	
18 MARICAR REBAYNO		PS-22-08-4790	5010213001	3,468.96	693.79	2,775.17	
19 FERDINAND RUBIN	L _	PS-22-08-4791	5010213001	9,771.09	1,954.22	7,816.87	
20 ROLLY CUENCA	L _	PS-22-08-4791	5010213001	12,171.60		12,171.60	
21 SONNY PAJARILLA		PS-22-08-4794	5010213001	2,973.08	743.27	2,229.81	
22 LHEZELGANE SAMSONA	L J	PS-22-08-4794	5010213001	3,386.20	677.24	2,708.96	
23 JHOMER ECLARINO	L _	PS-22-08-4793	5010213001	2,358.40	589.60	1,768.80	
24 JOSEPH GERALD MERLAS	L _	PS-22-08-4793	5010213001	9,771.09	1,954.22	7,816.87	
25 VHAN THERESE SABELLANO	L _	PS-22-08-4793	5010213001	2,741.89	548.38	2,193.51	
26 MARK GEOFFRAY GALES		PS-22-08-4793	5010213001	15,504.13	3,100.83	12,403.30	
						-	
						-	
TOTAL:				₽ 112,192.48	20,091.57	92,100.91	
I hereby warrant that the above List of	f Due and		L hereby assu	me full responsibility			J
Demandable A/Ps was prepared in accorda				e listed claims, and the			
existing budgeting, accounting and audit				cuments as submitted		c	
and regulations.							
					1		
Certified Correct:				Approved:	· Z.		
BERNARD LOUISE DATUIN				ARCELI S.	AROYO		
Chief, Accounting Section			<i>\\</i> .	Chief, Administ	20146 DAVISION	_	
		E TO DEBIT AC	COUNT (ADA	0			
To MDS-GSB of the Agency: Land Bank of t	the Philippines			7			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts r	bayable (A/Ps).				
TOTAL AMOUNT:	NINETY TWO THO	USAND ONE HUN	IDRED PESOS AI	ND 91/100	. 4	₽ 92,100.91	
MYPA 5. CALICDAN	9	(amount in wo		ARCE	LL S ARROYO	N TO P	
MYRA S. CALICDAN				Chief, Ac	iministrative Division	A STATE OF S	
	(Erasure	es shall invalidate th	is document)			- Silfer and a second	
FOR MDS-GSB USE ONLY:					10 16 2	012	
Instructions:					AUPTOR	ULL	
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the do	ate of receipt of sup	plier's/creditor's b	oilling.		The state of the s	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	markalaakuma asa saasa sa				. Circile B	FRANCH	
in information (creditor account name, number) betw			ors due to inconsi	stency had a been	sa maraa alaa		

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-08-394-2022 August 16, 2022

ANNEX A

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology Philippine Atmospheric Goophysical and

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P	
1 JOSE FRIVALDO		PS-22-08-4785	5010213001	6,779.94	1,355.99	5,423.95	
2 JUNE FRIVALDO		PS-22-08-4785	5010213001	6,381.12	1,276.22	5,104.90	
3 HELEN LAVADIA		PS-22-08-4783	5010213002	5,601.57	1,120.31	4,481.26	
4 EVELYN EMELDA IGLESIAS	ļ .	PS-22-08-4783	5010213002	4,287.42	857.48	3,429.94	
5 SESINANDO SORIANO		PS-22-08-4783	5010213002	2,318.40		2,318.40	
6 ANGELO FERNANDEZ	<b>-</b> -	PS-22-08-4782	5010213002	3,350.09	670.02	2,680.07	
7 JOHNNY ZABALA 8 KARCHER VALORIA	+ .	PS-22-08-4782	5010213002	3,440.48	860.12	2,580.36	
9 ADORITO PABLO	+ .	PS-22-08-4782	5010213002	2,302.62	460.52	1,842.10	
9 CHRISTIAN ANTHONY MAGORA	+ .	PS-22-08-4782 PS-22-08-4782	5010213002	3,310.72	662.14	2,648.58	
10 TEDDY PADDAYUMAN	+ .	PS-22-08-4782	5010213002 5010213002	2,438.06	487.61	1,950.45	
11 LETICIA DISPO	+	PS-22-08-4774	5010213002	4,837.06	1,209.27	2,513.68 3,627.79	
12 EFREN DALIPOG	† i	PS-22-08-4774	5010213002	4,402.06	880.41	3,521.65	
13 MARK LOUIE VERGARA	†	PS-22-08-4774	5010213002	5,344.19	1,068.84	4,275.35	
14 ANTONIO AZARIAS	Ī	PS-22-08-4775	5010213002	4,252.18	850.44	3,401.74	
15 ALICIA MALLO	I	PS-22-08-4775	5010213002	3,006.43	601.29	2,405.14	
16 ERNIE TORRADO	I	PS-22-08-4776	5010213002	2,775.17	555.03	2,220.14	
17 MARISSA JAVIER	I	PS-22-08-4776	5010213002	4,502.30	900.46	3,601.84	
18 IAN JASPER PELAYO		PS-22-08-4777	5010213002	2,233.39	446.68	1,786.71	
19 ALION TAMONDONG		PS-22-08-4777	5010213002	1,387.58	277.52	1,110.06	
20 JOSELITO AQUINO		PS-22-08-4778	5010213002	2,915.36	583.07	2,332.29	
21 MARCOPOL TAGUBA	_	PS-22-08-4778	5010213002	2,708.96	541.79	2,167.17	
22 ERICK CARL TAPPA	-	PS-22-08-4778	5010213002	3,616.70		3,616.70	
23 JUAN GALANO	-	PS-22-08-4779	5010213002	5,193.55	1,038.71	4,154.84	
24 MARVIN IGNACIO ALGABRE	-	PS-22-08-4779	5010213002	3,006.43	601.29	2,405.14	
25 LEONARDO PAGUIRIGAN	-	PS-22-08-4780	5010213002	3,589.38	717.88	2,871.50	
26 CHARMAGNE MARIE VARILLA 27 LEO ANGHELO LUTAP	-	PS-22-08-4780	5010213002	3,657.10	731.42	2,925.68	
28 EDRALY RAYNERA	-	PS-22-08-4780	5010213002	3,250.75	650.15	2,600.60	
29 ARTHUR QUERIJERO	-	PS-22-08-4781	5010213002	3,509.62	701.92	2,807.70	
30 ERNESTO CUENTO	-	PS-22-08-4781	5010213002 5010213002	7,225.01 2,438.06	1,806.25 487.61	5,418.76	
31 ROMMEL BARRIBAL	-	PS-22-08-4781	5010213002	4,856.54	971.31	1,950.45 3,885.23	
32 NICANOR BALDAPAN	-	PS-22-08-4781	5010213002	1,294.89	571.51	1,294.89	
	-					-	
TOTAL:	6			₽ 122,726.81	23,371.75	99,355.06	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility			
Demandable A/Ps was prepared in accord				listed claims, and the			
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	uments as submitted	by the claimants.		
Certified Correct:				Approved:	-		
BERNARD LOUISE DATUIN				ARCELI S. Chief, Administ	AKKOYO rative Division		
Chief, Accounting Section			8	Chivi, Hultinit	LANDE	BANK	
	II. ADVICE	TO DEBIT AC	COUNT (ADA	)		all the state	
To MDS-GSB of the Agency: Land Bank of	the Philippines		· · · · · · · · · · · · · · · · · · ·				
Please debit MDS Sub-Account Number:		12			AUG 1		
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	payable (A/Ps)	•	ALART IN THE	l_l	
				Ģ	.C. CIRCLE		
TOTAL AMOUNT:	NINETY NINE THOUSANE			SOS AND 06/100	I S. ARROYO	₽ 99,355.06	
MYRA S. CALICDAN		(amount in wo	oras)		unistrative Division		
	(Fraguer	es shall invalidate th	ic document)				
FOR MDS-GSB USE ONLY:	(Elusure	es shun invunuute tr	is document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the de	ate of receipt of sup	plier's/creditor's b	billing.			
duly supported with complete documents.	i an an an an						
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		to concerned credit	tors due to inconsi	istency			
in information (creditor account name, number) betw NOTES:	een LUDAF-ADA ana bank records.	1					
The LDDAP-ADA is an accountable form	Г			LDDAP-ADA NO.	101-08-394A-	2022	
* Indicate the description/name and UACS of	code L			Date of Issue	August 16, 20		

	$\sim$	Υ.	3				
· 1						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P/	YABLE (LDDAP)			
CREDITOR		[	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY JOB ORDER AUGUST 1-15, 2022	MODE 22-04-4889	5021199000	707,586.00	13,115.84	694,470.16	
						-	
TOTAL:				P 707,586.00	₽ 13,115.84	₽ 694,470.16	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		accuracy of t	Approved: Approved: Approved: ARCELI S. A Chief, Administrati	he authenticity of t d by the claimants. RROYO	he	
V	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister Please Credit the accounts of the above lister Additional States States Additional	ed creditors to cover payment of a						
MYRA S. CALICDAN	SIX HUNDRED NINETY FOUR THO			ARCEL	I S. ARROYO	<u>₽ 694,470.16</u>	
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate ti	nis document)	Cillor, Au	anna a statil a dir q i rifigadir		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made ta conc						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-401-202 August 17, 2022	and the second se	



- DEPARTMENT:
- AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

-

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT	and the second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JHOANNA MARIE DALIDA		MOOE 22-08-0359	5010102000	30,248.29	604.97	29,643.32	
2 JANINE FERNANDO		MOOE 22-08-0359	5010102000	19,943.01	398.86	19,544.15	
3 LIZ BETH LIM		MOOE 22-08-0359	5010102000	14,626.37	292.53	14,333.84	
4 ALGERICO BOCTOT		MOOE 22-08-0359	5010102000	17,992.09		17,992.09	
5 AL MOHAMMED ARON		MOOE 22-08-0359	5010102000	18,455.68	369.11	18,086.57	
6 JOSEPH THEODORE CAIRO		MOOE 22-08-0359	5010102000	35,757.88	715.16	35,042.72	
7 EDWIN GARCIA		MOOE 22-08-0359	5010102000	34,737.05	694.74	34,042.31	
8 LORENZO RAY IMPOY		MOOE 22-08-0359	5010102000	35,757.88	715.16	35,042.72	
9 MARK IAN LUIS	-	MOOE 22-08-0359	5010102000	17,302.20	1,730.22	15,571.98	
10 LANCE JOSEPH PUNZALAN		MOOE 22-08-0359	5010102000	18,455.68	369.11	18,086.57	
11 JOHN ANGELO SAN JUAN		MOOE 22-08-0359	5010102000	35,748.65	3,574.87	32,173.78	-
12 ISRAFAEL UGOKAN	-	MOOE 22-08-0359	5010102000	18,455.68	369.11	18,086.57	
13 LEIGH INNAH VICTORIANO	·	MOOE 22-08-0359	5010102000	18,384.16	1,838.42	16,545.74	
14 VANCE JOSEPH VINALAY		MOOE 22-08-0359	5010102000	35,757.88	715.16	35,042.72	
		n an				-	
TOTAL:			and the second secon	₽ 351,622.50	₽ 12,387.42	P 339,235.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	ty for the veracity the authenticity of	and the	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:	
ADC	ELI S. ARROYO
Chief	Administrative Division

Chief, A¢¢	puntin	gSection	
()			II. ADVICE TO DEBIT ACCOUNT (ADA)
o MDS-GSB of the Agency:	Land	Bank of the Philippines	en de seux y foor de la foor alle de la fair part y a la management de la départe de la fair de la foor de la c

lease debit MDS Sub-Account Number:

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

	THREE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PE	SOS & 08/100 P 339,235.08
MIYRAS. CALICDAN		ARCELI S. ARROYO
	(Erasures shall invalidate this document)	Int: TUDIDUBUALTY DITION
OR MDS-GSB USE ONLY:		
nstructions:		ALIC 1 PT done
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of receipt of supplier's/creditor's billing.	AUG 1 X 2022
duly supported with complete documents.	s sector s control s	Ber Langer
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to concerned creditors due to inconsistency	Q.C. Million I
in information (creditor account name, number) be		Q.C. DINOLE DIVISION
OTES:		
he LDDAP-ADA is an accountable form		

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-113-2022 August 17, 2022

						ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOUNT	TS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	DA)		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	0-9015-80				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	9-941-99594 (Alexandro y			
CREDITOR		Contraction of the second second second	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 NOVIE LYN SALADAR		MOOE 22-08-0360	5029903000	2,604.00		2,604.00		
			and the second second second second	an ann ann ann ann ann ann ann ann ann		-		
TOTAL:	an an ann an an an an ann an ann an ann an a	A MILE DAY IN THE OWNER OF THE OWNER OF		₽ 2,604.00	2	₽ 2,604.00		
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibil				
Demandable A/Ps was prepared in accorda			accuracy of t	the listed claims, and	the authenticity	y anu of tho		
existing budgeting, accounting and audit			supporting d	ocuments as submitt	and by the deimer	oi fue		
and regulations.	, a carea		and har mild a	ocuments as submitt	ed by the claimai	115.		
Certified Correct:				Approved:	,			
BERNARD LOUISE DATUIN ARCELI S ARROYO								
Chief, Accounting Section	Chief, Administrative Division							
	II. ADVICE	TO DEBIT ACC	COUNT (ADA	<i>t</i> )	Constant of the second s	an a		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	2. Store and exception was determined according to the second statement of		a farmen and an				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payable	e (A/Ps).					
TOTAL AMOUNT:		ND SIX HUNDRED						
1/2 Mar		ID SIX HONDALD	1001123030			₽ 2,604.00		
1º Xu on					lino. T			
MYRA S. CALICDAN				ARCEL	I S ARROYO			
Chief, Administrative Division								
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)					
nstructions:	and a sub-state of the second sec			an a decar to the second of the second s				
	** 6							
Agency shall arrange the creditor on a "first-in, first ou	L busis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.					
duly supported with complete documents.	- 1-1 1							
MDS-GSB branch concerned shall indicate under "Rem		cerned creditors due	to inconsistency					
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.	Contractor and a contract for the second	and the set of the set of the set of the set of the					
						ere ere an die de geneel het de al Constantin en de Kerver het affraget als als de Colorador.		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-08-113A- August 17, 202			

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						ANNEXA	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	rs (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astron	nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	consistent administrative to under a statement of the second seco	YABLE (LDDAP)			P
CREDITO	<u>R</u>		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 22-08-4818	5020502002	4,477.61	279.84	4,197.77	
2 PLDT INC.		MOOE 22-08-4820	5020502002	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 22-08-4821	5020502002	9,194.10	574.62	8,619.48	
4 PLDT INC.		MOOE 22-08-4801	5020503000	8,333.14	520.83	7,812.31	
						-	
TOTAL:			L	P 29,475.60	Anna and a second se		<u></u>
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	rdance with diting rules JIN		accuracy of t	sume full responsibilit he listed claims, and ti ocuments as submitte Approved: <u>ARCELL</u> S. ARI	he authenticity of d by the claimants	the	
Chief, Accounting Secti				Chief, Administrativati	AG. DIAI2100	and and a second se	
To MDS-GSB of the Agency: Land Bank o		ICE TO DEBIT A	ACCOUNT (AL	JA]			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWENTY SEVEN THOUS	and six hundre	D THIRTY THRE	E PESOS & 41/100	-	<u>₽</u> 27,633.41	-
MYRAS. CALICDAN	m			ARCE	IN S. ARROYO		
FOR MDS-GSB USE ONLY:	(Era	asures shall invalidat	e this document)				
Instructions:		A CONTRACTOR OF	ana ana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny	and a second	and the second se		
1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	st out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	g.			
2 MDS-GSB branch concerned shall indicate under '		concerned creditors	due to inconsisten	су			
in information (creditor account name, number) t	between LUUAP-AUA and bank records.					and an and the states we as a share it was all the states of	ter an an
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-398A		
* Indicate the description/name and UAG	CS code			Date of Issue	August 17, 20	22 <u></u>	

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		ANNEX A	
ACCOUNT	S (LDDAP-ADA	<i>t</i> )	in it as a start of the output
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DAP)		an actual of the second states and second	
	In Pesos		-
DSS UNT	WITHHOLDING TAX	NET AMOUNT	REMAR
7,021.50	438.85	6,582.65	
		-	
7,021.50	438.85 for the veracity ar	Contraction of the second	
	e authenticity of t by the claimants. RROYO <del>R Division</del>		
	,	₽ 6,582.65	=
ARCELI S. A	1111010		_
		Providenta Statistica de Sacista de Sacista de Sacista de Sacista de Calendaria de Sacista de Sacista de Sacis	
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The second	AUG 17 2022	and an a stranger
8	. GIROLE E.V. IG	1

						ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-AD		
		10 1000 10 10 10 10 10 10 10 10 10 10 10					
DEPARTMENT:	Department of Science and Technology						1
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astroi	nomical Servic	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	A HEAD COLUMN TWO DAYS OF A STOCK	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMIARKS
	NO.						
TERRATEK BUSINESS							
1 CONSULTING & SERVICES -		MOOE 22-07-4103	5020502001	594,537.00	31,850.15	EC2 COC 0E	
		11002 22 07 4105	3020302001	554,557.00	51,650.15	562,686.85	
JONATHAN S ALCARTADO							
						-	
TOTAL:				P 594,537.00	₽ <b>31,850.15</b>	₽ 562,686.85	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity a		
Demandable A/Ps was prepared in accord	ance with			he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitter			
and regulations.							
4							
Certified Correct:				Approved:			
0 & MhA				m.	6		
BERNARD LOUISE DATUIN ARCEIU S. GAROYO							
Chief, Accounting Section	) 			Chief, Administra	dive Division		
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of t	he Philippines				an a	and data system as the construction of the degree of the second second second second second second second secon	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
	<pre>/</pre>						
TOTAL AMOUNT:	FIVE HUNDRED SIXTY TWO T	HOUSAND SIX HU	NDRED EIGHTY	SIX PESOS & 85/100		₽ 562,686.85	
An Alacana							
10 Xucou				A,	m.T		
MYRA S CALICDAN				ARCELI	SARROYO		.
	(Fras	ures shall invalidate	this document)	Chief, Admi	inistrative Division		
FOR MDS-GSB USE ONLY:			uns abcamenty				J
Instructions:		an an an an ann an an an an an an an an			NAME AND ADDRESS OF A DRESS OF A D	alan mananan seri seri manan menangkan seri dari seri seri dari dari dari seri seri dari seri seri dari seri s	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	e to inconsistency	y .			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		17				
NOTES:				ean maranan shinan shinan sayar ya	an ing na manananan katala		
The LDDAP-ADA is an accountable form	5 m			LDDAP-ADA NO.	101-08-400C-2		
* Indicate the description/name and UACS	code			Date of Issue	August 17, 202	2	

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en e			i.			ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	ysical and Astro					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		anna ann an a	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY 1 (MERALCO)		MOOE 22-08-4747	5020402000	1,139.48	70.22	1,069.26	
TOTAL: I hereby warrant that the above List of				P 1,139.48	<del>₽</del> 70.22	₽ 1,069.26	11/15/01/10/10/10/10/10/10/10/10/10/10/10/10/
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audir and regulations. Certified Correct: BERNARD FOUSE DATUM	ing rules		accuracy of th	Approved:	e authenticity of t d by the claimants. 70	he	
Chief, Accounting Section							
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines		le (A/Ps).	Ar Loon an ann an An			
TOTAL AMOUNT:	ONE THOU	ISAND SIXTY NINE	PESOS & 26/1			₽ 1,069.26	i.
	(Erası	ures shall invalidate t	this document)	ARCELI S. (A Chief, Administrati	ROYO ve Division		
FOR MDS-GSB USE ONLY:	Charles in provide a subset of the state of th	12.000/201101/00/00/00/00/00/00/00/00/00/00/00/0	and a state of the st	Contract way out the state of the state of the state			
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	arks'column, non-payments made to co.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-400A-2 August 17, 2022	and the second se	

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no Alexa (n. 1977). A	AUG	17	2022	
Q.C.	CIK.	1	) E. Shu	т.) ЛСН

DEPARTMENT:

AGENCY: OPERATING UNIT:

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FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			and the second of
CREDITOR			ALLOTMENT	And the state of the			1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	Hanage of			₽.	an na Manazara (na magy Olana, a observa Antara a transformation)	₽ -	
1 LESLEE TAN	-	PS 22-08-4830	5010299036	20,402.00		20,402.00	
2 ROLLY CUENCA	200000	PS 22-08-4839	5010213002	3,245.76		3,245.76	
3 RAFAEL TAPALES	1000 Mail	PS 22-08-4839	5010213002	5,329.15	1,065.83	4,263.32	
4 FERDINAND RUBIN	Providence	PS 22-08-4839	5010213002	4,626.31	925.26	3,701.05	
5 DOMINGO GUZMAN		PS 22-08-4840	5010213002	3,338.50		3,338.50	
6 BERNALIZA DOMINGO	A SECTION OF	PS 22-08-4838	5010213002	3,509.62	701.92	2,807.70	
7 JEFFREY BUTCH BARCELONA 8 WILLY EVANGELISTA	, magalage	PS 22-08-4838	5010213002	2,040.19		2,040.19	
9 REMILIO BAUTISTA	Here and	MOOE 22-08-4848	5020201000	2,800.00	and the second secon	2,800.00	
10 LICERIA DELA CRUZ	the state of the s	MOOE 22-08-4804	5029903000	3,872.00		3,872.00	
	1008317	MOOE 22-08-4827	5020101000	498.00	יינטאינטיע אין ג'ווינאיש בעריינעט ויאיגעוע וועריע אוגע אויגע	498.00	
11 LOPE DACANAY JR.		MOOE 22-08-4851	5020399000	2,745.00		2,745.00	
12 LEONOR JULIO		MOOE 22-08-4846	5020101000	1,578.00		1,578.00	
13 LEONOR JULIO		MOOE 22-08-4845	5020101000	1,973.00		1,973.00	
14 LEONOR JULIO		MOOE 22-08-4764	5020101000	1,495.00	a mananan kan san 1997 na nan tan tan sala sa	1,495.00	
15 LEONOR JULIO		MOOE 22-08-4847	5020101000	1,287.00	AND ISON OF THE OWNER OWNER OWNER	1,287.00	
16 JOMAILA GARRIDO	r Southar	MOOE 22-08-4855	5020321001	6,120.00	a terrende ander an en	6,120.00	
17 MARLON SELPA	The second s	MOOE 22-08-4849	5020101000	26,250.00	annon de santanes por excisione esperant des e	26,250.00	
18 CEFERINO BUCTOT		MOOE 22-08-4849	5020101000	26,687.43		26,687.43	an d' mar ann an
19 JONATHAN PENA	Texastrony of the second se	MOOE 22-08-4850	5020101000	11,250.00	anna an	11,250.00	
20 NELSON APRECIA	and the	MOOE 22-08-4844	5021199000	3,225.00	96.75	3,128.25	
21 HILTON HERNANDO	2011/22/1	MOOE 22-08-4852	5020399000	550.00	Comparison of the second s	550.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 22-08-4842	5021306001	4,486.00	CALIFIC CONTRACTOR OF A CONTRACTOR OF	4,486.00	
23 MA LOURDES ALDINA MIRANDA		MOOE 22-08-4843	5020101000	5,000.00		5,000.00	- and the second se
					an an ann an Sua an Suadh an S		
TOTAL:				P 142,307.96	2,789.76	139,518.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby assu	me full responsibility	for the veracity an	d	
existing budgeting, accounting and audit				listed claims, and the		ne	
and regulations.	ing raies		supporting doc	uments as submitted	by the claimants.		
Certified Correct:							
Certified correct:				Approved:			
BERNARD LOUISE DATUIN				ARCELI S.	ARROYO		
Chief, Accounting Section	na Anna II ann an Anna Anna Anna Anna An			Chief, Administr			1
	II. ADVICE	TO DEBIT AC	COUNT (ADA	.)		an de le compose de la compose d'arte de la compose de	
To MDS-GSB of the Agency: Land Bank of the	he Philippines		1979 Энцик <b>Хол</b> аны должного общиство систему		Carlot and a second second second second		
Please debit MDS Sub-Accould Number: Please Credit the accounts of the above liste	d creditors to source pour		11 (1) (2)				
issue areans the appadite of the appact lists	a creations to cover paymen	it of accounts pa	iyadle (A/Ps).				
TOTAL AMOUNT:				8			
- Xun -	ONE HUNDRED THIRTY NINE	(amount in wo		TEEN PESOS & 20/10	0	<del>P</del> 139,518.20	
MYRA S. CALICDAN				ARCELI	- DEPOSTO		
	(Erasure	es shall invalidate th	is document)	Chief, Admi	inistrative Division	and the best	
FOR MDS-GSB USE ONLY:		TELEVISION NUMBER OF THE PARTY OF THE			PER NO INTER		
nstructions:						E i	
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	it" basis, that is according to the do	ate of receipt of sup	olier's/creditor's b	oilling.	AUG 1	\$ 2022	1
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	to concerned credite	ors due to inconsi	stency		D	
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.			i i	and the second sec		
NOTES:			2 OC JUNES IN COMPANY OF THE PARTY OF		telefore for the second	na ke weettert	J
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	abde			LDDAP-ADA NO.	101-08-400-2	The second s	
manage are acacity ion raine and OAC3 CC	NHC.			Date of Issue	August 17, 202	22	

				$\frown$		ANNEX A	
LIST OF DUE GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Serv	ices Administration	ITS (LDDAP-AD	A)	
nan an tanàna mandritra mandritra mandritra dia mandritra dia mandritra dia mandritra dia mandritra dia mandrit	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LODAP)	In Pesos		<b> </b>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4841	5020201000	32,000.00		32,000.00	
TRANS-AURORA 2 COMMERCIAL/JOSE TAN/FERDINAND DE GUZMAN		MOOE 22-06-3181	5021305099	85,975.00	5,373.44	80,601.56	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-06-3696	2010101000	171,637.50	9,241.07	162,396.43	
4 DIAMOND MOTOR CORP.		MOOE 22-08-4604	5021306001	77,300.00	4,202.67	73,097.33	
5 GAITA ENTERPRISE		MOOE 22-07-4006	2010101000	34,600.00	1,235.72	33,364.28	
				n a stand and an		ni katalan kata	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	P 401,512.50 sume full responsibility he listed claims, and th ocuments as submitted Approved:	for the veracity a e authenticity of t	nd he	
BERNARD COUISE DATUIN Chief, Accounting Section				ARCELI S	ARROYO trative Division	_	
D MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	he Philippines	CE TO DEBIT A					
DTALAMOUNT:	THREE HUNDRED EIGHTY ONE T	HOUSAND FOUR	HUNDRED FIFT	Y NINE PESOS & 60/100		P 381,459.60	
MYRAS. CALICDAN	(Erasi	ures shall invalidate	this document)	ARCELI Chief, Admin	S.(ARROYO istrative Division		
OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-399A-2 August 17, 2022	and the second data	
					ener and an and	SANS	

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		INTE DAVADI	F 101/105			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology nysical and Astro	nomical Servi	ces Administration	TS (LDDAP-ADA	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	un anno sanna fiomraic àr saigh an anns an an anns an saig		
CREDITO			ALLOTMENT	1	In Pesos		Freedom-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 IXSFORALL INC.		MOOE 22-08-4802	5020503000	36,000.00	2,250.00	33,750.00	
METTLER-TOLEDO <sup>2</sup> PHILIPPINES, INC.	l C	MOOE 22-04-2122	2010101000	126,209.66	7,888.10	118,321.56	
TOTAL:				₽ 162,209.66	P 10,138.10 f	-	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOWISE DATUI Chief, Accounting Section	N			Approved: ARCELL S. AL Chief, Administrativ	ROYO	-	
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	CE TO DEBIT A	CP-Call III 2 10007 - CID-Cr-Constanting	<u>A)</u>			
Please Credit the accounts of the above list	ed creditors to cover payment of ONE HUNDRED FIFTY T			ESOS & 56/100		<sup>2</sup> 152,071.56	
MYRA S CALICDAN				ARCELL	S. ARROYO		
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	Chiel, Again	strative Division		
ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betv	narks'column, non-payments made to co						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-08-399-202 August 17, 2022	2	

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DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

184

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P				
CREDITOR			ALLOTMENT		In Desea		T
	PREFERRED SERVICING	Obligation	101000000000000000000000000000000000000		In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 MARIA CZARINA TIERRA		MOOE 22-08-0369	5010102000	22,151.55	443.03	21,708.52	
	· _			,		21,708.52	
2 CHARLIE RAY PASCUA		MOOE 22-08-0369	5010102000	10 001 10			
			3010102000	18,001.19	360.02	17,641.17	
3 GRETCHEN ABUAN							
S GRETCHEN ABOAN		MOOE 22-08-0369	5010102000	10,295.88		10,295.88	
	-						
4 ANGELICA CECILIO		MOOE 22-08-0369	5010102000	7,627.95		7 (27 05	
				7,027.55		7,627.95	
5 RODERICK MARTIN FRANCISCO		14005 33 49 4944					
	1	MOOE 22-08-0369	5010102000	10,401.75		10,401.75	
	1						
6 ALMAR NONOY		MOOE 22-08-0369	5010102000	9,708.30		9,708.30	
	-					5), 60.50	
7 JEROME CEDRIC SO		MOOE 22-08-0369	5010102000	10 147 25			
			5010102000	10,147.25		10,147.25	
	7						
TOTAL:				₽ 88,333.87	P 803.05	₽ 87,530.82	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibili		and	
Demandable A/Ps was prepared in accorda	ince with		accuracy of th	ne listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitte	ed by the claimant	s.	
and regulations.							
Certified Correct:							
FON A				Approved:			
BERNARD LOUISE DATUIN				Aures	Ł		
Chief, Accounting Section				ARCELLS	ARROYO		
chief, Accounting Section				Chief, Administ	rative Division	-	
To MDS-GSB of the Agency: Land Bank of th	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number:	ie Philippines						
Please Credit the accounts of the above lister	d avaditare ta						
Please Credit the accounts of the above lister	a creditors to cover payment c	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	EIGHTY SEVEN THOUSA	DN FIVE HUNDRE	D THIRTY PESO	S AND 82/100	r	87,530.82	
Ar Jan a					-	07,550.82	
1 Xm M	Ŧ			New.	2		
MYRA S. CALICDAN				ARCELI S	ARROYO		
				Chief, Administ	rative Division		
OD MDC CCE LICE ONLY	(Erasure	es shall invalidate th	is document)				
OR MDS-GSB USE ONLY:	1						
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date	of receipt of supplied	r's/creditor's billir	ng.			
duly supported with complete documents.							

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-110-2022 August 18, 2022



÷.,							
		*		$\frown$		ANNEX A	1
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	n an the statement of the second s		
CREDITOR			ALLOTMENT	í	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE ASSOCIATION OF 1 RECORDS OFFICERS & ARCHIVISTS, INC.		MOOE 22-07-4555	5020201000	31,600.00		31,600.00	
						÷	
TOTAL:				P 31,600.00	P -	P 31,600.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	1		supporting de	Approved: ARCEU S. ARCEU S. ARCEU	ROYO		
Chief, Accounting Section		CE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines						
MYRA S. CALICDAN		HOUSAND SIX HU		ARCELI S. Chief, Administra	ARROYO	P 31,600.00	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co		••••				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-377-20 August 5, 2022	22	





ANNEX A

ANDBANK

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THE SHE WAR

LI.L. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of	Science	and	Techno	logy
		0.1922		100

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101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Γ	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(1-1-1-1-)				
				₽		P -	
1 NOLAN ROSEL		MOOE-22-08-4866	1990104001	13,600.00		13,600.00	
2 AZMI ZERXES LAYUGAN		MOOE-22-08-4866	1990104001	13,600.00	)	13,600.00	
3 SOCRATES PAAT		MOOE-22-08-4858	5020399000	448.00	)	448.00	
4 MA TERESA PAJARILLO		MOOE-22-08-4859	5021305002	550.00	)	550.00	
5 LOPE DACANAY JR.	Γ	MOOE-22-08-4882	1990104001	66,537.40	)	66,537.40	
6 MARIO GASCAR	T	MOOE-22-08-4882	1990104001	43,237.40		43,237.40	
7 MARK SAN DIEGO		MOOE-22-08-4882	1990104001	40,300.00	)	40,300.00	
8 MARIO GASCAR	T	MOOE-22-08-4879	5020399000	775.00		775.00	
9 ARNEL MANOOS	T	MOOE-22-08-4880	5020399000	1,760.00		1,760.00	
10 ARNEL MANOOS		MOOE-22-08-4881	5020399000	4,830.00		4,830.00	
11 SERLITA TORCOLAS		PS-22-08-4875	5010213001	19,619.46		19,619.46	
12 SERLITA TORCOLAS		PS-22-08-4872	5010213002	4,289.47		4,289.47	
13 MARY JOYCE AVESTRUZ	-	PS-22-08-4871	5010213002	2,890.80		2,312.64	
14 MIGUELA COMAHIG	† ·	PS-22-08-4871	5010213002	1,955.90		1,564.72	
15 JENNIFER DURAN	† ·	PS-22-08-4871	5010213002	2,040.19		2,040.19	
16 MARICAR REBAYNO	<u>†</u>	PS-22-08-4871	5010213002	3,006.43		2,405.14	
	<u>+</u>			5,000.10	001.23		
	-						
TOTAL:				₽ 219,440.05	1,570.63	217,869.42	
I hereby warrant that the above List o	f Due and		l hereby assu		y for the veracity ar		
Demandable A/Ps was prepared in accord					he authenticity of the		
existing budgeting, accounting and audi					d by the claimants.		
and regulations.					n 1999 - 1997 - Landau Syndrik (1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				ARCELI S.A	DOVO		
Chief, Accounting Section				Chief, Administrativ			
		E TO DEBIT AC					
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT AC		v			
Please debit MDS Sub-Account Number:	and i mappines						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	oavable (A/Ps)				
					_		
	TWO HUNDRED SEVENTEEN		IT HUNDRED SI	KTY NINE PESOS AN	D	D 317 000 43	
		42/100 (amount in wo	rds)	A	-	P 217,869.42	
MYRA S. CALICDAN		(	,	ADCELLE	DDUAD		
	15		·	Chief, Administrat	ive Division		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is accument)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billina.			
duly supported with complete documents.	en de la construent d'activitation de la construe de la const			J			
2 MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made	e to concerned credit	ors due to incons	istency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	-					
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (	codo			LDDAP-ADA NO.	101-08-402-2		
more the description/name and UACS (				Date of Issue	August 18, 20	122	

DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE /	1	AYABLE (LDDAP)	·······		
CREDITOR		4	ALLOTMENT	<u></u>	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RYAN RAFAEL ABRIGO		MOOE 22-08-4890	5021199000	10,556.54		10,556.54	
2 POL CHRIS CUEVAS		MOOE 22-08-4890	5021199000	10,595.90		10,595.90	
3 SHIRLEY MAE ADA		MOOE 22-08-4890	5021199000	9,893.06		9,893.06	
4 CRISZEL JOY ASELO		MOOE 22-08-4890	5021199000	9,293.24		9,293.24	
5 NICOLO ASIS		MOOE 22-08-4890	5021199000	9,309.86		9,309.86	
6 ANGELICA BERNANDINO		MOOE 22-08-4890	5021199000	9,974.85		9,974.85	
7 ANNIE BETH BOCTOT		MOOE 22-08-4890	5021199000	9,143.61		9,143.61	
8 REMY BOCTOT		MOOE 22-08-4890	5021199000	9,974.85		9,974.85	
9 ROVINCE CINCO		MOOE 22-08-4890	5021199000	9,958.23		9,958.23	
10 LOU GILBERT CRUZ		MOOE 22-08-4890	5021199000	8,581.03		8,581.03	
11 KAREN FAITH JACINTO		MOOE 22-08-4890	5021199000	9,974.85		9,974.85	
12 PATRICK JOSHUA MENDOZA		MOOE 22-08-4890	5021199000	9,974.85		9,974.85	
13 DESIREE VASQUEZ		MOOE 22-08-4890	5021199000	8,978.69		8,978.69	
						-	
TOTAL:				P 126,209.56	- 4	2 126,209.56	
I hereby warrant that the above List of	Due and	I		sume full responsibility			
Demandable A/Ps was prepared in accorda	nce with			he listed claims, and th			
existing budgeting, accounting and auditi	ing rules			ocuments as submitted		e	
and regulations.	-ig rules		supporting or	ocuments as submitted	by the claimants.		
Certified Correct:				Approximate			
ton to				Approved:			
BERNARD LOUISE DATUIN				ADODITOADI	OVO		
Chief, Accounting Section			3	Chief, Administrative	Division	-	
	H ADVA	CE TO DEBIT AG	COUNT (AD		Division		
To MDS-GSB of the Agency: Land Bank of th	e Philippines	ULUII PA	LUUINI (AD	nj			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lister	d creditors to cover payment of	accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY SIX T	THOUSAND TWO	HUNDRED NINH	E PESOS AND 56/100	4	126,209.56	
1×II M				1.			
MYRA S. CALICDAN				ADODI	C. ARROYO	1	1
1 ( )	(From	ures shall invalidate t	his document	Chief, dmin	istrative Division	NK	

FOR MOS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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Q.C. CIRCLE BRANCH

101-08-402A-2022 August 18, 2022

8 2022

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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

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMADKG
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 SALVADOR ELEUTERIO JAVIER		PS-22-08-4894	5010499099	P 144 100 00		P -	
2 MARIO PENARANDA		MOOE-22-08-4899	5020402000	144,100.99		144,100.99	
3 CYNTHIA IGLESIA		MOOE-22-08-4887	5020503000	17,281.33		17,281.33	
4 REY VINCENT HONCULADA		MOOE-22-08-4939	5021199000	1,888.00 8,624.26		1,888.00	
5 MARCELINO VILLAFUERTE II		MOOE-22-08-4888	5029902000	5,000.00		8,624.26	
6 ROLANDO BINALAYO		MOOE-22-08-4891	1990104001	55,586.68		5,000.00	
7 BENJIE ANDALES		MOOE-22-08-4891	1990104001	44,586.68		55,586.68	
8 ROGER CUENCA		MOOE-22-08-4891	1990104001			44,586.68	
9 CRESCENCIANO GENSON		MOOE-22-08-4891	1990104001	43,586.68		43,586.68	
10 CARINA JOY LABIAN		MOOE-22-08-4896	5020101000	44,586.68 15,750.00		44,586.68	
11 MARIA KRISTA RONA CORONEL		MOOE-22-08-4896	5020101000			15,750.00	
12 AZMI ZERXES LAYUGAN		MOOE-22-08-4896		15,750.00		15,750.00	
		10002-22-08-4896	5020101000	15,750.00		15,750.00	
TOTAL:						-	
I hereby warrant that the above List of	- ( D			₽ 412,491.30	-	412,491.30	
Demandable A/Ps was prepared in accord	dance with			me full responsibility			
existing budgeting, accounting and auc	liting rules			listed claims, and the			
and regulations.			supporting doc	uments as submitted	by the claimants.		
0							
Certified Correct:				Approved:			
/ R/whith					Im. K		
BERNARD LOUISE DATUI				ARCE	LI S. ARROYO		
Chief, Accounting Section					ministrative Division		
	II. ADVICI	E TO DEBIT AC	COUNT (ADA	.)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lis	ted creditors to cover poume	int of accounts in					
seede the decounts of the above his							
	FOUR HUNDRED TWELVE T		HUNDRED NINE	TY ONE PESOS AND			
- and and a		30/100 (amount in wo	rds)			<u>P 412,491.30</u>	1
MARAS EABEDRY		(	(45)		VELLS ABROVO		
Administrative Officer III	(Erasure	es shall invalidate th	is document)	Chief,	Administrative Division	ĩ	
FOR MDS-GSB USE ONLY:			succently			-	
Instructions:	6						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the de	ate of receipt of sup	olier's/creditor's b	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
in injormation (creation account nume, number) bet	ween LDDAP-ADA and bank records.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-404-2022	
August 23, 2022	
22	



EPARTMENT:	
GENCY:	
PERATING UNIT:	
GENCY:	

Department of Science and Technology
· · · · · · · · · · · · · · · · · · ·

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UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1.1.1.2	NO.					p -	
	LBP			P	453.60	14,066.40	
1 FEDERICO OSQUIZA JR	T	MOOE-22-08-4893	5021199000	14,520.00	Participation Internet	14,066.40	
2 RHYSS BATI	T	MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
3 MICHAEL CAYETANO	T	MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
4 PEDRO LAGRIMAS	1	MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
5 ABDUL NOGAS	1	MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	1
6 SHEILA TRINA MAY ABAQUITA	1	MOOE-22-08-4893	5021199000	14,520.00	453.60	14,068.40	
7 JACOB MAGURA	1	MOOE-22-08-4893	5021199000	15,240.00	475.20	3,408.57	
8 MA TERESA PAJARILLO	1	MOOE-22-08-4861	5020399000	3,408.57	612.10	1,839.55	
9 ROMEO AGUIRRE		PS-22-08-4874	5010213002	2,452.74	613.19	2,552.45	-
10 LORENZO PUERTO		PS-22-08-4874	5010213002	3,190.56	638.11	3,573.42	
11 JOSEPH GERALD MERLAS	-	PS-22-08-4874	5010213002	4,466.78	893.36		-
12 MARK GEOFFRAY GALES	-	PS-22-08-4874	5010213002	2,233.39	446.68	1,786.71	
13 REYNALDO TAMBONG		PS-22-08-4873	5010213002	1,947.46		1,947.46	
14 DAVID AARON DAZO		PS-22-08-4873	5010213002	3,237.70	647.54	2,590.16	
15 LHEZELGANE SAMSONA		PS-22-08-4870	5010213002	4,469.78	893.96	3,575.82	
16 NESTOR IGNA		P5-22-08-4870	5010213002	1,734.48	346.90	1,387.58	
17 MARK TIMOTHY MACOLOR		PS-22-08-4870	5010213002	2,318.40		2,318.40	
17 MARK TIMOTHY MACOLOK 18 SALVADOR QUIRIMIT	_	PS-22-08-4869	5010213002	2,871.50	717.88	2,153.62	
	_	PS-22-08-4869	5010213002	2,128.32	425.66		
19 EDGARDO LAGOC		PS-22-08-4869	5010213002	5,471.49	1,367.87		
20 RENATO DE LEON	-	PS-22-08-4869	5010213002	3,962.11	990.53		
21 ALLAN JULIUS ALCARAZ		PS-22-08-4869	5010213002	5,282.82	1,320.71		
22 SALVADOR QUIRIMIT		PS-22-08-4869	5010213002	2,088.58	417.72		
23 LORDNICO MENDOZA		PS-22-08-4869	5010213002	2,411.14		2,411.1	4
24 JUSTINE CASTILLO						-	
						-	
TOTAL:				₽ 156,035.82	12,916.91	. 143,118.9	1
I hereby warrant that the above Lis Demandable A/Ps was prepared in accor existing budgeting, accounting and a	ordance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of	the	
and regulations.				Approved:			
Certified Correct:				New	n.7.		
BERNARD LOUISE DAT	UIN			ARCELI	S ARROYO		
Chief, Accounting Sect	ion				istrative Division		
	II. AD\	VICE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number Please Credit the accounts of the above	: listed creditors to cover pay	ment of accoun	ts payable (A/I	Ps).			
Please Credit the accounts of the above					D		
1 1	ONE HUNDRED FORTY	THREE THOUSAND 91/1	ONE HUNDREL	EIGHTEEN PESOS A		₽ 143,118.	91
TOTAL AMOUNT:	mat	(amount in	words)		Jam . 5		
MYRAS. CALICDAN		(antio antioni		ARCE	LI S. ARROYO		
		l II in slider	to this document)	Chief, Ad	ministrative Division		
	(Er	asures shall invalida	te this documenty				
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 o	f supplier's/credito	or's billing.			
1.1							
2 MDS-GSB branch concerned shall indicate unde	r "Remarks'column, non-payments	made to concerned o	creditors due to inc	consistency			
in information (creditor account name, number	) between LDDAP-ADA and bank red	cords.					
NOTES:					). <b>101-08-4</b>	03-2022	
The LDDAP-ADA is an accountable form	n			LDDAP-ADA NO		BANK	
* Indicate the description/name and U	ACS code			Date of Issue	NTAN	ACTION	
					President Sectional Section		
					AUG 2	3 2022	
				J	L		
					Q.C. CIRCL	EBRANCH	

		4 7				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AL	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 207	0-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (IDDAP)	INFERING CONTRACTOR		
CREDITOR			ALLOTMENT	Contraction of the second s	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR		MOOE 22-08-0365	5020399000	518.00		518.00	
TOTAL:						-	
I hereby warrant that the above List of	L Bue and	1	L.,	P 518.00 ssume full responsibil	<del>P</del> -	₽ 518.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERIVARD COUISE DATUI Chief/Accounting Section	N		supporting o		ed by the claimar	nts.	
	II. ADVICI	TO DEBIT ACC	COUNT (ADA	<ul> <li>()</li> </ul>	DECITY DITING		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payable	e (A/Ps).		n a shara ya ku		
TOTAL AMOUNT:		NDRED EIGHTEEN	PESOS ONLY			<u>₽ 518.00</u>	
MYRAS. CALICDAN				ARCEL	S. ARROYO		
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	s document)	Chief, Adn	inistrative Division		
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of r	eceipt of supplier's/ci	reditor's billing.				
	arkeleelume		45(22(2-2)) ATTAIN				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	en LDDAP-ADA and bank records.	cerned creditors due t	to inconsistency				
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	184-08-114-20 August 23, 202		

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And when the	AUG 25	5 2022	- national
		A Tran	₩ <i>¶</i> 2

		The sector crise stores and a procession	200000			ANNEX A	
LIST OF DUE A	ND DEM. JABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBI: ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl	uniology	nomical C				
OPERATING UNIT:	CENTRAL OFFICE	iyaicai anu Astro	nomical Servi	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
MES COD DIANCI / MES SOB ACCOUNT NO		P-QUEZON CITY					
CBT DIT OD	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAN	ABLE (LDDAP)			a tanàna amin'ny faritr'i Ang
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
מינט אינע אינע אינער אינער אינער אינעראלערעראיגעראינער אינעראינער אינעראינער אינעראינעראינעראינעראינעראינעראינ אינער אינעראינעראינעראינעראינעראינעראינעראינער	NO.		Martin Constanting of the	Construction of the second			
1 JOANNE MAE ADELINO		MOOE 22-08-0370	5010102000	14,401.85	288.04	14,113.81	
		1				14,113.01	
אלי איז איז איז איז איז איז איז איז איז אי	THE HOLD	A NUMBER OF CONTRACT OF CONTRACTOR	Contractor and the second s	and the second secon	Constant of Sector and S		
						-	
TOTAL:				₽ 14,401.85	P 288.04	P 14,113.81	
I hereby warrant that the above List of			I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	ne listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ing rules		supporting do	cuments as submitt	ed by the claimant	5.	
and regulations.							
Certified Correct:				21 - Fi			
la both				Approved:			
BERNARD COUISE DATUM	N						
Chief, Accounting Section			· · · · · · · · · · · · · · · · · · ·	ABC BO			
Street Provide Basedian				ARCELI S.C			
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT ACC	DUNT (ADA)	Chief, righthitiges	EATO DIVISION		
lease debit MDS Sub-Account Number:	na rumphusa						
Please Credit the accounts of the above liste	d creditors to cover navment of	accounts navable	$= (\Lambda / D_c)$				
	a content to cover paymenter	assaanta payabi	s (4/13).				
TOTAL AMOUNT:	FOURTEEN THOUSAN			6 9 91/100	2		
10				5 & 81/100	4	P 14,113.81	
flering	ha-						
MYRAS. CALICDAN				4	a. 6		
a for the second s				ADCEI	S.ARROYO		
OR MDC CCD LICE ONLY	(Erasure	es shall invalidate this	s document)	Chief. Adm	inistrative Division		
OR MDS-GSB USE ONLY: nstructions:						an a	
and the second se	All 6						
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ic pasis, that is according to the date of r	eceipt of supplier's/ci	reditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	unes column, non-payments made to con	cerned creditors due	to inconsistency				
IOTES:	en Lobar-ADA and bank records.			And a second			
be I DDAP-ADA is an accountable form							and the family provident of

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

LDDAP-ADA NO. Date of Issue

184-08-114A-2022 August 23, 2022

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DEPARTMENT:

AGENCY: **DPERATING UNIT:** 

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-80

T.

	I. LIST OF DUE AND DEP	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	and the second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FATIMA GAY MOLINA		MOOE 22-08-0374	5010102000	23,604.94	472.10	23,132.84	
2 LAWRENCE ALBERT BARIRING 1		MOOE 22-08-0374	5010102000	19,942.60	398.85	19,543.75	
3 ARIANNE DOMINIQUE PALMA 🗸		MOOE 22-08-0374	5010102000	19,289.12	385.78	18,903.34	
4 ELLA GRACE CALIWAN		MOOE 22-08-0374	5010102000	19,973.84	399.48	19,574.36	
5 CHRISTINE PROTACIO		MOOE 22-08-0374	5010102000	4,178.89		4,178.89	
6 KRISTIENE JOY FERNANDEZ 🗸		MOOE 22-08-0374	5010102000	12,803.81	an baran ta kan kan kan kan kan kan kan kan kan ka	12,803.81	
7 ROWENA PETER		MOOE 22-08-0374	5010102000	20,367.83	407.36	19,960.47	
8 MARIEL JUANILLO		MOOE 22-08-0374	5010102000	12,562.44		12,562.44	
TOTAL						-	
TOTAL:				₽ 132,723.47			
I hereby warrant that the above List of			I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accorda			accuracy of th	e listed claims, and t	the authenticity of	the	
existing budgeting, accounting and auditi	ing rules		supporting do	ocuments as submitte	ed by the claimant	5.	

and regulations. **Certified Correct:** 

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

 $\Pi$ o MDS-GSB of the Agency: Land Bank of the Philippines

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:	ONE HUNDRED THIRTY THO	USAND SIX HUNDRED FIFTY NINE PES	SOS & 90/100	Þ	130,659.90	
MYRA S. C	CALICDAN IV		ARCEUI S. ARROYO			1
	(Erasun	es shall invalidate this document)				
OR MDS-GSB USE ONLY:		and an	ana ana amin'ny fisiana amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fani			
structions:		and a second				
Agency shall arrange the creditor on a	"first-in, first out" basis, that is according to the date of r	eceipt of supplier's/creditor's billing.				
duly supported with complete documer						
MDS-GSB branch concerned shall indice	ate under "Remarks'column, non-payments made to con	cerned creditors due to inconsistency				
	number) between LDDAP-ADA and bank records.					

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

In ARCELI S. ARROYO

Chief Administrative Division

184-08-115A-2022 August 23, 2022

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		TE DAVADIE				ANNEX A	
LIST OF DOE A	ND DEMANDABLE ACCOUR	VIS PATABLE	- ADVICE IC	DERIL ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE	,		CCS Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
						Anno an Carlandia Anno Anno 19	
1 MICHEL ACOSTA		MOOE 22-08-0368	5010102000	12,426.43	248.53	12,177.90	
						,	
						anantos senter aparecenter en e	
TOTAL:				₽ 12,426.43	₽ 248.53	₽ 12,177.90	
I hereby warrant that the above List of	Due and	Contraction of the second s	I hereby ass	ume full responsibili			
Demandable A/Ps was prepared in accorda	ince with			ne listed claims, and			
existing budgeting, accounting and audit	ing rules			ocuments as submitte			
and regulations.					o o , the elamane.		
Certified Correct:							
(1 1 b)				Approved:			
BERNARD LOUISE DATUI				Anno	2		
Chief, Accounting Section				ARCEU S.	RROYO		
emer, Accounting section					ive Division		
To MDS CSP of the Across Low P. A. (1)	II. ADVICE	E TO DEBIT ACC	OUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of t	ne Philippines						
Please debit MDS Sub-Account Number:	1						
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	TWELVE THOUSAND ON	IE HUNDRED SEVE	NTY SEVEN PES	OS & 90/100		P 12,177.90	
freue	1000						
ALL F. HUELCAS	Z				,		
MYRA S. CALICDAN				As	hol		1
	15				SCARROYO		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)	Chief, Austri	ISUAUVO DIVISION		]
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of n	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) betwee							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-114B-20	022	
* Indicate the description/name and UACS of	ode			Date of Issue	August 23, 2022	2	

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A COLL	See. H	AUG	\$ 5 200	22
	2			

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	1000	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.					*	
1 VICENTE MALANO	LBP			₽		P -	
	+	PS-22-08-4890	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO	+	PS-22-08-4890	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN	+	PS-22-08-4890	5010202000	8,500.00		8,500.00	
4 LANDRICO DALIDA	+	PS-22-08-4890	5010202000	8,500.00		8,500.00	
5 JOSE DANIEL SUAREZ	+	PS-22-08-4890	5010202000	5,000.00		5,000.00	
6 SHIRLEY DAVID	+	PS-22-08-4890	5010202000	5,000.00		5,000.00	
7 ROY BADILLA 8 JUANITO GALANG		PS-22-08-4890	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS	+	PS-22-08-4890	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE	+	PS-22-08-4890	5010202000	5,000.00		5,000.00	
11 CATHERINE ASUNTO	+	PS-22-08-4890	5010202000	17,000.00		17,000.00	
12 JOSE FRIVALDO	+	PS-22-08-4904	5010213002	4,626.31	925.26	3,701.05	
13 JUNE FRIVALDO	+	PS-22-08-4904	5010213002	4,466.78	893.36	3,573.42	
14 BERNALIZA DOMINGO	+	PS-22-08-4904	5010213002	4,626.31	925.26	3,701.05	
15 JEFFREY BUTCH BARCELONA	+	PS-22-08-4946	5010213001	19,143.36	3,828.67	15,314.69	
16 ANECIA VILLALINO	+	PS-22-08-4946	5010213001	11,128.32		11,128.32	
17 RECHEL SUMBISE	+	PS-22-08-4947	5010213001	3,386.20	677.24	2,708.96	
18 GEORGE VINCENT GAMAYO	<u> </u>	PS-22-08-4947	5010213001	3,386.20	677.24	2,708.96	
19 ELENITA QUE	+	MOOE-22-08-4877	5021199000	21,000.00	1,050.00	19,950.00	
20 ALAN RAY RIBO	+	MOOE-22-08-4876	5021199000	42,000.00	2,100.00	39,900.00	
21 LOLITA VINALAY		MOOE-22-08-4912	5020399000	2,000.00		2,000.00	
22 CHERYL BULANGIS		MOOE-22-08-4910	5021199000	1,200.00		1,200.00	
23 CHERYL BULANGIS		MOOE-22-08-4909	5020399000	1,783.85		1,783.85	
24 ALFREDO CONSULTA		MOOE-22-08-4934	5020501000	405.00		405.00	
25 JOSE ANGELO MUNOZ		MOOE-22-08-4930	5020401000	489.55		489.55	
26 MICHELLE FAMILARAN		MOOE-22-08-4945	5010213001	15,610.32	3,122.06	12,488.26	
27 MARVIN MALALA		MOOE-22-08-4950	5020201000	1,300.00		1,300.00	
28 LORETO OPENA		MOOE-22-08-4937	1990104001	39,421.00		39,421.00	
29 JULIE JANSOL		MOOE-22-08-4937	1990104001	33,871.00		33,871.00	
		MOOE-22-08-4937	1990104001	20,500.00		20,500.00	
TOTAL:				P 308.844.20	14 100 00	-	
I hereby warrant that the above List of	f Due and		I horoby page		14,199.09	294,645.11	
Demandable A/Ps was prepared in accord				me full responsibility i listed claims, and the			
existing budgeting, accounting and audi	ting rules			uments as submitted		e	
and regulations.					-,		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				ADOPTION	DOTO		
Chief, Accounting Section				Chief, Administrativ	<u>RROYO</u>		
00 13	II. ADVIC	E TO DEBIT AC			C DIVISION		
To MDS-GSB of the Agency: Land Bank of 1	the Philippines	L TO DEDITAC		- <u>/</u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	TWO HUNDRED NINETY FOL	JR THOUSAND SD		RTY FIVE DESOS AND			
TOTAL AMOUNT: Juliar		11/100				<del>P</del> 294,645.11	
MYRA S. CALICDAN		(amount in wo	rds)		fm.		
				ARCE			
	(Erasure	es shall invalidate th	is document)	Chief, Ad	ministrative Division	a ward the state of the	
FOR MDS-GSB USE ONLY:					Stranger and annual	and the second second	
Instructions:		_			1. 4		
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	ut pasis, that is according to the d	ate of receipt of sup	olier's/creditor's b	billing.	AUG 2	25 2022	
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-novments made	to concerned credit	ors due to incord	stancy	· - 41	$\mathbf{A}$	
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.	to concerned crediti	ors une lo mconsi	sichty		V	
NOTES:					males a second a second		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-406-2	022	
* Indicate the description/name and UACS c	ode			Date of Issue	August 23, 202		

	MANDABLE ACCOU					ANNEX A	
DEPARTMENT: De AGENCY: Ph	epartment of Science an nilippine Atmospheric, G ENTRAL OFFICE	id Technology				ADA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 FRANCIS REONAL	-	MOOE-22-08-4951	5021100000	P		P	
2 ARAYA MAHILUM	-	MODE-22-08-4931 MODE-22-08-4932	5021199000 5020501000	3,672.75		3,672.75	
3 JARUB NESNIA		MOOE-22-08-4932	5020501000	1,025.00		1,025.00	
4 ALBERTO LUMA AD	-	MOOE-22-08-4935	5020501000	405.00		405.00	
5 GERINO PRENDA	-	MOOE-22-08-4986	1990104001	17,696.42		17,696.42	
6 RAUL MONTILLA	_	MOOE-22-08-4908	5020399000	2,365.00		2,365.00	
TOTAL:						-	
I hereby warrant that the above List of Du				P 25,569.17 ume full responsibility	-	25,569.17	
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELL S	ARROYO ative Division		
Please debit MDS Sub-Account ∳umber: Please Credit the accounts of the above listed o	Philippines .		ayable (A/Ps)	A)		D 35 560 17	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of <b>TOTAL AMOUNT:</b>	Philippines .	ent of accounts p	ayable (A/Ps) SIXTY NINE PE	A) ). SOS AND 17/100	mit	P 25,569.17	
Please debit MDS Sub-Account ∳umber: Please Credit the accounts of the above listed o	Philippines .	ent of accounts p	ayable (A/Ps) SIXTY NINE PE	4) 	S. ARROYO	₽ 25,569.17	[
MyRA'S. CALICDAN	Philippines . creditors to cover payme — TWENTY FIVE THOUSAN	ent of accounts p	ayable (A/Ps) SIXTY NINE PE rds)	4) 		<u>₽ 25,569.17</u>	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of <b>TOTAL AMOUNT:</b>	Philippines . creditors to cover payme TWENTY FIVE THOUSAN (Erasure basis, that is according to the d s'column, non-payments made	ent of accounts p ND FIVE HUNDRED (amount in wo es shall invalidate the late of receipt of supp et to concerned credite	ayable (A/Ps) <b>SIXTY NINE PE</b> rds) <i>is document</i> ) plier's/creditor's	A) SOS AND 17/100 ARCEL Chief, Adm billing.	S. ARROYO	<u>P 25,569.17</u>	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of TOTAL AMOUNT: MYRA'S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	Philippines . creditors to cover payme TWENTY FIVE THOUSAN (Erasur basis, that is according to the d s'column, non-payments made LDDAP-ADA and bank records.	ent of accounts p ND FIVE HUNDRED (amount in wo es shall invalidate the late of receipt of supp et to concerned credite	ayable (A/Ps) <b>SIXTY NINE PE</b> rds) <i>is document</i> ) plier's/creditor's	A) SOS AND 17/100 ARCEL Chief, Adm billing.	S. ARROYO	N-2022	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of <b>TOTAL AMOUNT:</b> MYRA'S. CALICDAN TOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark. in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form	Philippines . creditors to cover payme TWENTY FIVE THOUSAN (Erasur basis, that is according to the d s'column, non-payments made LDDAP-ADA and bank records.	ent of accounts p ND FIVE HUNDRED (amount in wo es shall invalidate the late of receipt of supp et to concerned credite	ayable (A/Ps) <b>SIXTY NINE PE</b> rds) <i>is document</i> ) plier's/creditor's	A) SOS AND 17/100 ARCEL Chief, Adm billing. istency LDDAP-ADA NO.	LS. (ARROYO histrative Division	N-2022	

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			Contraction of the state of the			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Ter	chnology					
AGENCY:	Philippine Atmospheric, Geoph						
OPERATING UNIT:	CENTRAL OFFICE	iysical and Astro	nonnical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	Internet work and the second s	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
манаменализмонисацияния ословных социалисяния на собрания приложительной	NO.	The second s	Contraction Contractional Contraction				
1 PLDT INC.		MODE 22-08-4836	5020503000	11,308.29	706.76	10 (01 52	1
			5020505000	11,508.29	706.76	10,601.53	
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an an and a separative in the second second second second and in the one of second second second second second				an a	an an ann an an Aonaichtean ann an an ann an Aonaichtean ann an Aonaichtean ann an Aonaichtean ann an Aonaichte		
							1
2 PLDT INC.		MODE 22-08-4885	5020502002	4,480.00	280.00	4,200.00	
	n an		Carlon Constant of the Constant				
						-	
TOTAL:			Martin and Antipotenty of Charles and Anti-	₽ 15,788.29	P 986.76	₽ 14,801.53	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility	for the veracity a	nd	Contraction of the second second
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	iting rules			ocuments as submitted			
and regulations.							
A 10 10 10 10 10 10 10 10 10 10 10 10 10							
Certified Correct:				Approved:			
( Winn				h			
BERNARD LOUISE DATUI				- IN ATT I O PE	DOVO.		
Chief, Accounting Section		Contract Contract of Contract of Contract		AKCHLI J.A.	Division		
V		ICE TO DEBIT A	CCOUNT (AD	A) Cillor, Hummberger	V 211111-		
o MDS-GSB of the Agency: Land Bank of 1	the Philippines						Contractor of Contractor Contractor
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	le (A/Ps).				
OTAL AMOUNT:	FOURTEEN THOUS	AND EIGHT HUND	RED ONE PESO	S & 53/100	_	P 14,801.53	
Auntigo	<b>/</b>						
TIZA F. HUELOS							
MYRA S. CALICDAN					ELI SARROYO		
	15			Chief	Administrative Division		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate i	nis document)	UID, /			
astructions:			Sector Construction of the	THE REPORT OF THE PARTY OF THE			
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's	creditor's billing				
duly supported with complete documents.		, scipt of supplier sy	securior s binning.				
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors du	e to inconsistence	1			
in information (creditor account name, number) betw			moonsisterit)				
OTES:					and the second		
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-407-202	22	
Indicate the description/name and UACS of	code			Date of Issue	August 23, 2022	and the second statement of the se	8

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1.00	AUG	32	5 2	022	Sec. 1
i Aj e nore		<	4		

			•	And the second	19-19-7 Particular and a second s	ANNEX A	
LIST OF DL	IE AND DEMANDABLE ACCO	JUNTS PAYAB	LE - ADVIC	E TO DEBIT ACCOL	JNTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophy		omical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE			co Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	and a state of the s		
CREDITOR		- Contraction of the set of the s	ALLOTMENT		In Pesos	a Minaka Manana Anana ang ang Pangaran Ang Pangaran ang ang	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
						An i can bha a ann ann a' Annail a cuan ait a an tha annaiche ann annaiche ann ann ann ann ann ann ann ann ann	
1 MANILA WATER COMPANY INC.			5000.0000				
I MANILA WATER COMPANY INC.		MOOE 22-08-4862	5020401000	204,897.30	13,975.67	190,921.63	
		1					
	-		Contractor Sector Sector Sector	and the second secon		and a start of the second second	anto caracter
8							
2 MANILA WATER COMPANY INC.		MOOE 22-08-4863	5020401000	87,012.06	5,934.94	81,077.12	
		1					
an ann a bhan an Annaichean Annaichean ann an t-an ann a' Annaichean an an thumach an an thumach ann ann an an a			and the second second second second				
							an a
						-	
TOTAL:				P 291,909.36			
I hereby warrant that the above List of			I hereby as	sume full responsibilit	y for the veracity an	d	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and t	he authenticity of th	e	
existing budgeting, accounting and audi and regulations.	ung rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:			
				In the second se	-f		
BERNARD LOUISE DATUI				ADCHI	ARROYO		
Chief, Accounting Section				Chief Admin	istrative Division		
	II. ADI	VICE TO DEBIT	ACCOUNT (A	ADA)		a - Carlon ann an Alasan ann an Alasan ann an Alasan ann an Carlon an Alasan ann	
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	cu creations to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED SEVENTY ONE TH	OUSAND NINE HUI	NDRED NINETY	EIGHT PESOS & 75/100		₽ 271,998.75	
flemi	cht						
10	2				1 r		
MYRA S. CALICDAN	U.			AD(	TLA SCARROYO		
	(En	asures shall invalidat	e this document)	Chief.	Administrative Division		
OR MDS-GSB USE ONLY:			e this document)	Contract of the contract of the contract of			
nstructions:	nan ann an bhair ann a bhliogann bhrair ann ann an Bhlion ann an tha bhair ann an tha bhairtean ann an ann ann			an also para mila anato a manazara any any any any any any			
Agency shall arrange the creditor on a "first-in, first or	ıt" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem		cerned creditors due	to inconsistency	45			
in information (creditor account name, number) betwee IOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					404 00		
Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-407A-202	2	
and a second	onenation in the second s			Date Of ISSUE	August 23, 2022		

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AU	G 2	5	2022	יייין רעמטאייי
E. V	······		)	

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	BLE - ADVICI	E TO DEBIT ACCOL	JNTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101				on		
	I. LIST OF DUE AND	DEMANDABLE	The second se	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	THE REAL PROPERTY AND ADDRESS OF THE OWNER	In Pesos		
NAME	PREFERKED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ -	Contraction (Sec. 12)
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-08-6420	2020104000	18,407.67		18,407.67	
						-	
TOTAL:				P 18,407.67	-	18,407.67	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD JOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	Ime full responsibility for e listed claims, and the a cuments as submitted b Approved:	authenticity of the	, 	
	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA) Chief, Admini	strative Division		
To MDS-GSB of the Agency: Land Bank of I Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ed creditors to cover payment			anne an			
TOTAL AMOUNT: fauther	EIGHTEEN THOUSA	AND FOUR HUNDI	RED SEVEN PES	OS & 67/100		P 18,407.67	
WYKA S. CALICDAN	(Era	isures shall invalidat	e this document)		LI SCARROYO Ministrative Division		
FOR MDS-GSB USE ONLY:				Unici, Au	STUTTED STATE AND A STATE AND A STATE		
Instructions; Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to						
The LDDAP-ADA is an accountable form					404 00		
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-408B-20 August 23, 2022	the spectrum sector is the sector secto	

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						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: SUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101		tronomical Se	ervices Administratio	n		
NDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	n de anne de la company de	a a faith anns an ann an stàrt ann ann ann an stàrt ann ann an stàrt ann an stàrt ann an stàrt an stàrt an stàr	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		₽ -	
Bureau of the Treasury - REGULAR FUND 110050100000		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - QA0009							
TOTAL:	an a			₽ 24,089.21	-	24,089.21	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	Ime full responsibility for e listed claims, and the a cuments as submitted b Approved:	authenticity of the		
BERNARD LOUISE DATU Chief, Accounting Sectio				ARCELIS	ARROYO		
chief, Accounting sectio		VICE TO DEBIT	ACCOUNT (A	Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ted creditors to cover paymen	agna y tanzar seon Minipolen (dalakan sena zona	yable (A/Ps).		kout	₽ 24,089.21	=
	(Ei	asures shall invalida	te this document)	AR	CLU S. ARROYO f, Administrative Division		-
OR MDS-GSB USE ONLY:			040000000000000000000000000000000000000				
nstructions: . Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. : MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES:							entration of the
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-409-20 August 23, 2022		-

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LIST OF DUE AI	ND DEMANDABLE ACCOUN	NTS PAVARIE	- ADVICE TO	O DEBIT ACCOUNT	TE ILDBAD AP	ANNEX A	Red Avenues -
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology	onomical Servi	ices Administration		<i>in</i> j	
n e na nemanan nemanan mananan kara kara kara kara kara kara kar	I. LIST OF DUE AND DEI			17 29 1240 F01594		Washington and an and an and the second	
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 IAN JASPER PELAYO		MOOE 22-08-0361	5020101000	4,275.00		4,275.00	
2 MEYMA CASILAGAN	_	MOOE 22-08-0367	5020101000	2,630.00		2,630.00	
3 NIVAGINE ZAMUDIO		MOOE 22-06-0361	5020101000	5,670.00	Andrean Baharan da an an an an an an an	5,670.00	
					an na mangang mangkapang kanang na mangkapang kanang kanang kanang kanang kanang kanang kanang kanang kanang k		
TOTAL:	n na fan de f		TO US TO STOCK TO STOCK TO STOCK TO STOCK	P 12,575.00	P -	₽ 12,575.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	nce with ng rules		accuracy of the supporting do	ume full responsibili ne listed claims, and t ocuments as submitte Approved: ARCELL S	the authenticity c ed by the claiman	of the	
Chief Accounting Section	II ADVICE	TO DEBIT ACC	CHAIT (ADA)	Chief, Administ	trative Division		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	e Philippines	an an the second se					
TOTAL AMOUNT:	TWELVE THOUSAND	FIVE HUNDRED SE	VENTY FIVE PE	SOS ONLY	1	P 12,575.00	
WYRA S. CALICDAN		r chall invalidate thi	ăă	ARCEUI	S. ARROYO istrative Division		
OR MDS-GSB USE ONLY:	(crasure	s shall invalidate this	uocument)	Chiel, Addie	TOROTTAA TUAISIAN		
NSTRUCTIONS: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema				96499, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12			

NOTES:

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

LDDAP-ADA NO. Date of Issue

184-08-115-2022 August 23, 2022

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LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tee	chnology					
AGENCY:	Philippine Atmospheric, Geoph	usical and Astro	nomical Son	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE		Series Series	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	net constitution a constitution of a sign	an an training an	
CREDITOR		]	ALLOTMENT		In Pesos		T
NANAF	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 MA. MYLENE VILLEGAS		MOOE 22-08-0366	5029903000	1,840.00		1,840.00	
TOTAL:				₽ 1,840.00	D	-	
I hereby warrant that the above List of		Low mapping and and a second	L hereby as	sume full responsibili		P 1,840.00	
Demandable A/Ps was prepared in accord, existing budgeting, accounting and audir and regulations.	ance with ting rules		accuracy of t	he listed claims, and ocuments as submitt	the authenticity o	f the	
Certified Correct:				Approved:			
BERMARD LOUISE DATUI Chief, Accounting Section				ARCELI S.	ARROYO		
Chief, Accounting Section		TO DEBIT ACC		Chief Administr	uive Division	- 41 manual data data data data data data data da	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister and the above lister of the above liste		accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAND	EIGHT HUNDRED	FORTY PESOS	ONLY	8	₽ 1,840.00	
ALDA F. HUELCS							
MYRA S. CALICDAN				^	~ hanovo		1
	15		10 M	Chief Admi	nistrative Division		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)	Q1161, 1 Main			
Instructions:	an Marin Karangan Balaga dan aparah Karangan Janua yang karapatan Janua Karangan Karangan Karangan Karangan Ka			Contraction of the second state			and considered
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of n	eceipt of supplier's/ci	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to conc een LDDAP-ADA and bank records.	cerned creditors due	to inconsistency				
The LDDAP-ADA is an accountable form							in the second second second second
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-08-114C-2 August 23, 2022		
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					3 A P 7		

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+ I						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	_		ALLOTMENT		In Pesos		[
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
ASSOCIATION OF GOVERNMENT							
INTERNAL AUDITORS, INC.		MOOE 22-08-4976	5020201000	8,000.00		8,000.00	
2 ASSOCIATION OF GOVERNMENT							
<sup>2</sup> INTERNAL AUDITORS, INC.		MOOE 22-08-4924	5020201000	8,000.00		8,000.00	
						-	
TOTAL: I hereby warrant that the above List or				₽ 16,000.00	₽ -	₽ 16,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD FOUISE DATUI	ting rules		accuracy of t	Approved:	e authenticity of d by the claimants	the	
Chief, Accounting Section	)			Chief Administrativ	e Division		
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:	Star been and a						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	SIXT	EEN THOUSAND P	ESOS ONLY			₽ 16,000.00	
MYRA S. CALICDAN	(			ARCELL	S. ARROYO		
	(Erasi	ures shall invalidate	this document)	Chief, Admin	istrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:	ut" basis that is seen that the t		/				
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	ou pasis, that is according to the date of	receipt of supplier's,	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei	nakeloolumn non naumonte wede te ee	d d ta d					
in information (creditor account name, number) betw		ncernea creattors du	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-413-20	122	
* Indicate the description/name and UACS of	code			Date of Issue	August 25, 202	and the second design of the	e (

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Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

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

	I. LIST OF DUE AND D	EMANDABLE /	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	NO.	PS 22-08-6400	2999990001	979,616.00		979,616.00	
PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		PS 22-08-6484	2999990001	94,268.50		94,268.50	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-08-4867	5020402000	65,453.27	4,200.29	61,252.98	
4 QUEZON I ELECT. COOP. INC. 4 (QUEZELCO I)		MOOE 22-08-4948	5020402000	9,452.50	600.68	8,851.82	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-08-4834	5020402000	276.33	6.33	270.00	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-08-4833	5020402000	19,991.08	91.36	19,899.72	
7 BOHOL I ELECT COOP. INC. (BOHECO I 7 ELECT. COOP., INC.)		MOOE 22-08-4831	5020402000	6,939.63	67.59	6,872.04	
8 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 22-08-4883	5020402000	12,869.28	821.59	12,047.69	
9 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 22-08-4883	5020402000	12,747.02	813.92	11,933.10	
10 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-08-4884	5020402000	26,925.50	1,681.16	25,244.34	
11 WE ARE I.T. PHILS. INC.	1	MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
	a	EXTERNING CONTRACTOR	and a survey of the second	C TO CONTRACTOR OF THE CONTRACT OF THE CONTRACT.			
TOTAL:		an a	CONTRACTOR OF THE OWNER PROPERTY OF	P 1,359,600.99	₽ 16,474.29	₽ 1,343,126.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section	ance with ing rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	e authenticity of t	nd	
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	CE TO DEBIT A	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste				HUNDRED TWENTY SIX			
TOTAL AMOUNT:		PESOS & 70/1			-	<b>P</b> 1,343,126.70	
MYRA S. CALICDAN	(Erasu	res shall invalidate t	his document)	ARCEL Chief, Adm	LS. EROYO	inno, ill de a re	
FOR MDS-GSB USE ONLY:			useumenty		manufacture and annual assures	and the second second	]
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to con			ž	AUG 2	6 2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-08-409-202 August 25, 2022		

	<u></u>		r			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph	hnology				e.	
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CDF QUIT Q Q	I. LIST OF DUE AND D	EMANDABLE A	Contraction of Contract Contraction of Contractory	AYABLE (LDDAP)			
CREDITOR	Carlo and a second s		ALLOTMENT		In Pesos	en la contracta de la contract	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
MARCOS CRUZ DELA CRUZ-SKYLAND 2 TRAVEL & TOURS		MOOE 22-08-4911	5020101000	29,886.00		29,886.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of		L	L	₽ 189,886.00 sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules			he listed claims, and th ocuments as submitted Approved: <u>ARCELI S.C</u> Chief, Administra	by the claimants.	ne _	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SEVENTY NINE	THOUSAND EIGH	T HUNDRED EI	GHTY SIX PESOS ONLY		P 179,886.00	
				ARCEL	I S. APROYO		
	(Erası	ures shall invalidate t	this document)	5449, 1190			
FOR MDS-GSB USE ONLY:							
Instructions; 1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency	V			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			W. M. C. Ball & State Appl. and Brown on Sector State			
NOTES: The LDDAP-ADA is an accountable form					A CONTRACTOR OF		
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-08-409A-20 August 25, 2022	and the second se	



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	AND DEMANDARIE ACCOL	INTE DAVADI	E ADUREE	TA DEDIS ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBF	hnology	nomical Servi	ces Administration	ITS (LDDAP-AD	A)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		anteria acenti apici dan izanina a metana jerere	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4976	5020201000	8,000.00		8,000.00	
ASSOCIATION OF GOVERNMENT 2 INTERNAL AUDITORS, INC.		MOCE 22-08-4924	5020201000	8,000.00		8,000.00	
						-	
TOTAL:		COM A BENTLO INTERNATION CONTRACTORY		P 16,000.00	₽ -	₽ 16,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of ti supporting do	sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of t d by the claimants	he	
	II. ADVIO	CE TO DEBIT A	COUNT (AD	A) Chief, Administra	TAC PLAIGI08	1999 - Constant - Const	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister Please Credit the Accounts of the Accounts Please Credit the Accounts Please Plea		accounts payab	le (A/Ps).				
	SIXTE	EN THOUSAND P	ESOS ONLY	ARCH	J S ARROYO	P 16,000.00	
	(Erasu	res shall invalidate t	his document)	Chief, Ada	ninistrative Division		
FOR MDSr@SB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe NOTES:	arks'column, non-payments made to con						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-08-413-20 August 25, 2022	and the second se	

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here is		- 1.	1 1-3 N /	· · ·

2 m		3	a.	<u>,                                    </u>			
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE		TS (IDDAP-AD	ANNEX A	*****
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	13 (LUUAF-AU)	n)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		na an ann an	
CREDITOR			ALLOTMENT		In Pesos	and a family and a substantiant of the second	f the second sec
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NATHANIEL CRUZ		MOOE 22-08-4878	5021199000	12,000.00	600.00	11,400.00	
NORTHGATE HOTEL VENTURES, 2 INC.		MOOE 22-06-3623	5020201000	402,000.00	25,125.00	376,875.00	
3 GRANDVICTORIOUS INC.		MOOE 22-08-4787	5029903000	15,262.00	953.88	14,308.12	lan tagan kana kana kana kana kana kana kana
4 HVAC FROSTLITE INC.		MOOE 22-04-1924	2010101000	440,000.00	27,500.00	412,500.00	
5 COMTECH SOLUTIONS, INC.	n 4	MOOE 22-04-2096	2010101000	1,484,010.00	93,687.50	1,390,322.50	
TOTAL:	ALTER CONTRACTOR AND A STATE OF A CONTRACT OF A C			₽ 2,353,272.00	₽ 147,866.38	₽ 2,205,405.62	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of th supporting do	Chief Administrati	e authenticity of t I by the claimants. RROYO	nd he	
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	COUNT (AD	A)	and a second		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps),				
TOTAL AMOUNT:	TWO MILLION TWO HUNDRED	FIVE THOUSAND I	OUR HUNDREI	ARCELL	ARROYO	₽ 2,205,405.62	- 1
	(Erası	ires shall invalidate t	his document)	Chief, Admini	strative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren							

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

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

LDDAP-ADA NO. Date of Issue

101-08-414-2022 August 25, 2022

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LIST OF DUE	AND DEMANDABLE ACCOL	UNTS PAVARI	F - ADVICE	TO DEBUT ACCOUNT	TE LIBBAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	onomical Serv	ices Administration	IIS (LDDAP-AD	A)	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	n provinsi kana kana kana kana kana kana kana kan	In Pesos		ſ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NATHANIEL CRUZ	_	MOOE 22-08-4878	5021199000	12,000.00	600.00	11,400.00	
NORTHGATE HOTEL VENTURES, INC.		MOOE 22-06-3623	5020201000	402,000.00	25,125.00	376,875.00	
3 GRANDVICTORIOUS INC.	_	MOOE 22-08-4787	5029903000	15,262.00	953.88	14,308.12	
4 HVAC FROSTLITE INC.	_	MOOE 22-04-1924	2010101000	440,000.00	27,500.00	412,500.00	
5 COMTECH SOLUTIONS, INC.		MOOE 22-04-2096	2010101000	1,484,010.00	93,687.50	1,390,322.50	
						-	alternetere:
TOTAL:				₽ 2,353,272.00	₽ 147,866.38	₽ 2,205,405.62	Witterounderser
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ing rules		accuracy of t	ume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of t	nd he	
Chief, Accounting Section				ARCELIS	RROYO	_	
To MDS-GSB of the Agency: Land Bank of the	II. ADVIG	CE TO DEBIT AC	COUNT (AD	A) Chief, Aquainistra	ive Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	le (A/Ps).				
		FIVE THOUSAND F	OUR HUNDREI	D FIVE PESOS & 62/100	÷	P 2,205,405.62	
MYRA S. CALICDAN	(Erasu	rres shall invalidate t	his document)	LTUC TOTAL	S. ARROYO aistrative Division		
Instructions:			and the second second second second				
<ol> <li>Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between the second statement of the second stat</li></ol>	arks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-08-414-202 August 25, 2022	and the second	

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DEPARTMENT:

AGENCY:

, 1

OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDA	AP)			
CREDITOR			ALLOTMENT	T		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		TAX	NET AMOUNT	REMARKS
	NO.		(por or rooy		,	164		
				₽.			P -	
1 JUAN ELMER CARINGAL		PS-22-08-4983	5010213001	5,18	8.48	1,297.12	3,891.36	
2 ADELAIDA DURAN		PS-22-08-4983	5010213001	1,994		498.53	1,495.57	
3 SONIA SERRANO		PS-22-08-4983	5010213001	7,07		1,768.80	5,306.40	
4 JANICE ROSERO	-	MOOE-22-08-4923	5020101000	15,750			15,750.00	
5 JUAN PANTINO	-	MOOE-22-08-4923	5020101000	15,750			15,750.00	
6 GRACE DE NAVA	-	MOOE-22-08-4923	5020101000	15,750			15,750.00	
7 MELISSA CLAIRE GARAMAY	-	MOOE-22-08-4923	5020101000	15,750			15,750.00	
8 APRIL JOY TARNATE	-	MOOE-22-08-4923	5020101000	15,750			15,750.00	
9 MICHELLE FAMILARAN	-	MOOE-22-08-4954	5020101000	1,29			1,291.01	
10 NOEL ROBO		MOOE-22-08-4954	5020101000	5,020				
11 ARAYA MAHILUM	-	MOOE-22-08-4914	5021199000	1,000			5,020.00	
12 JARUB NESNIA	-	MOOE-22-08-4915	5021199000				1,000.00	
13 RAUL MONTILLA		MOOE-22-08-4915	5021199000	1,000			1,000.00	
14 ALBERTO LUMA AD	-	MOOE-22-08-4918	5021199000	1,000			1,000.00	
15 CHERYL BULANGIS	-	MOOE-22-08-4917 MOOE-22-08-4918		1,000			1,000.00	
16 JARUB NESNIA	-		5020399000	2,105			2,105.00	
17 ALAN RAY RIBO	-	MOOE-22-08-4919	5020399000		0.00		300.00	
	-	MOOE-22-08-4913	5020399000	2,000			2,000.00	
18 CRESCENCIANO GENSON	-	MOOE-22-08-4955	5020399000	3,210			3,210.00	
19 LORIEDIN DE LA CRUZ	-	MOOE-22-08-4956	5020202000	25,000			25,000.00	
20 RENIER AGAS	-	MOOE-22-08-4957	5020202000	25,000	0.00		25,000.00	
21 DHINA DUMANIG	-	MOOE-22-08-4921	5021304001	2,500	0.00		2,500.00	
22 CHERYL BULANGIS	_	MOOE-22-08-4920	5020321000	2,385	5.00		2,385.00	
23 JOEL HILBERO		MOOE-22-08-4922	5020101000	7,050	0.00		7,050.00	
24 ANICETO POLINTAN		MOOE-22-08-4907	5020101000	3,300	0.00		3,300.00	
							-	
TOTAL:				₽ <b>176,16</b> 8	3.79	3,564.45	172,604.34	
I hereby warrant that the above List of			I hereby assu	me full responsi	bility fo	or the veracity and	d	
Demandable A/Ps was prepared in accord			accuracy of the	listed claims, a	nd the a	authenticity of th	e	
existing budgeting, accounting and audi	ting rules		supporting doc	uments as subn	nitted b	y the claimants.		
and regulations.								
Certified Correct:								
101hh				Approved:				
BERNARD LOUISE DATUIN					Im	n-1.		
Chief, Accounting Section			2	AR	CELLS	ARROYO	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chief	, Administ	trative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines			,				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)					
	ONE HUNDRED SEVENTY TW	O THOUSAND SIX			4/100		P 172,604.34	
		(amount in wo		IN FLOOS AND S	4/100	Im. /	F 172,004.54	Ę
MYRA S. CALICDAN		of contractional sector and a contract of the sector of th			RCELI	S APROVO		
	(Frasur	es shall invalidate th	is document)	Ch	uef, Admir	nistrative Division	ET A NELC	
FOR MDS-GSB USE ONLY:	(LIUSUR		is documently		1088	I AINI!	TANK ME	
Instructions:						tor with a start		
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sup	plier's/creditor's L	oilling.		ALIC 2	0 2022	
duly supported with complete documents.					影響	្ត AUG ៥	Y LULL	
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	stency	Barrow Barrow		Contraction of the	

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

101-08-411-2022 August 25, 2022

BRANCH

C. CIRCLE

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABL	E (LDDAP)			
CREDITOR	1		ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.							
				₽			P -	
1 JUAN ELMER CARINGAL		PS-22-08-4983	5010213001		5,188.48	1,297.12	3,891.36	
2 ADELAIDA DURAN		PS-22-08-4983	5010213001		1,994.10	498.53	1,495.57	
3 SONIA SERRANO		PS-22-08-4983	5010213001		7,075.20	1,768.80	5,306.40	
4 JANICE ROSERO		MOOE-22-08-4923	5020101000		15,750.00		15,750.00	
5 JUAN PANTINO	_	MOOE-22-08-4923	5020101000		15,750.00		15,750.00	
6 GRACE DE NAVA		MOOE-22-08-4923	5020101000		15,750.00		15,750.00	
7 MELISSA CLAIRE GARAMAY		MOOE-22-08-4923	5020101000		15,750.00		15,750.00	
8 APRIL JOY TARNATE		MOOE-22-08-4923	5020101000		15,750.00		15,750.00	
9 MICHELLE FAMILARAN		MOOE-22-08-4954	5020101000		1,291.01		1,291.01	
10 NOEL ROBO		MOOE-22-08-4954	5020101000		5,020.00		5,020.00	
11 ARAYA MAHILUM		MOOE-22-08-4914	5021199000		1,000.00		1,000.00	
12 JARUB NESNIA		MOOE-22-08-4915	5021199000		1,000.00		1,000.00	
13 RAUL MONTILLA		MOOE-22-08-4916	5021199000		1,000.00		1,000.00	
14 ALBERTO LUMA AD		MOOE-22-08-4917	5021199000		1,000.00		1,000.00	
15 CHERYL BULANGIS	-	MOOE-22-08-4918	5020399000	1	2,105.00		2,105.00	
16 JARUB NESNIA		MOOE-22-08-4919	5020399000		300.00		300.00	
17 ALAN RAY RIBO		MOOE-22-08-4913	5020399000		2,000.00		2,000.00	
18 CRESCENCIANO GENSON	- ·	MOOE-22-08-4955	5020399000		3,210.00		3,210.00	
19 LORIEDIN DE LA CRUZ		MOOE-22-08-4956	5020202000		25,000.00			
20 RENIER AGAS		MOOE-22-08-4957	5020202000		25,000.00		25,000.00	
21 DHINA DUMANIG		MOOE-22-08-4921	5021304001				25,000.00	
22 CHERYL BULANGIS	-	MOOE-22-08-4920	5020321000		2,500.00 2,385.00		2,500.00	
23 JOEL HILBERO		MOOE-22-08-4922	5020321000	-			2,385.00	
24 ANICETO POLINTAN	-	MOOE-22-08-4922	5020101000		7,050.00		7,050.00	
	-	11002-22-00-4907	3020101000		3,300.00		3,300.00	
TOTAL:	-			₽ <u></u>	176,168.79	3,564.45	172 604 24	
I hereby warrant that the above List of	Due and		L bereby assu	· .		for the veracity an	172,604.34	
Demandable A/Ps was prepared in accorda						authenticity of th		
existing budgeting, accounting and audit						by the claimants.	C	
and regulations.								
Certified Correct:				Appr	oved:			
BERNARD DOUISE DATUIN					A.,	. 1		
Chief, Accounting Section					ARCEL	S. ARROYO	<u> </u>	
chief, Accounting Section					Chief, Admini	strative Division	1	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	LOUNT (ADA	y			1	
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts r	avable (A/Ps)					
La Della dei recompleter (recompletere di chera della della di completere di completer	in a contract of the tortal payme	in or accounts p		•				
					2. 11			
/ Mr rain	ONE HUNDRED SEVENTY TW	amount in wo		JR PES	OS AND 34/100	)	P 172,604.34	
MYRA'S CALICDAN		(amount in wo	ius)			minh		
			5 T (5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ARCEL	I S ARROYO		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)		Chief, Ads	ministrative Division	CANK	
Instructions:						TALEY	AND SHOWER CON	
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is accordina to the d	ate of receint of sun	plier's/creditor's k	hillina				
duly supported with complete documents.	,					AllGe3	0 2022	
2 MDS-GSB branch concerned shall indicate under "Rem			ors due to inconsi	istency		Contra Co	• []	
in information (creditor account name, number) betw						L. Water W. C.		
NOTES:						OC CIRC	LE BRANCH	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-411-2022 August 25, 2022

ANNEX A

	al and the second s					ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD		0
DEPARTMENT:	Department of Science and 1	echnology					
AGENCY:	Philippine Atmospheric, Geo		ronomical Se	nuicas Administratio			
OPERATING UNIT:	CENTRAL OFFICE	physical and Ast	a ononnear se	avices Administratic	11		
FUND CODE:	0.00000000-0						
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-80			
	I. LIST OF DUE AND DI	MANDABLE A	Accession of the second second second	AYABLE (LDDAP)	E CARE SELECTION OF THE OWNER WATER OF THE OWNER OF THE OWN		-
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CHRISTIAN NICDAO		MOOE 22-08-0387	5010102000	10,198.83	203.97	9,994.86	
						2	
TOTAL:				P 10,198.83	P 203.97	P 9.994.86	
I hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibil			and a set of the set of the set of the
Demandable A/Ps was prepared in accord	ance with			he listed claims, and			
existing budgeting, accounting and audi	ting rules			ocuments as submitt			
and regulations.	<b>C</b>				iou sy the sidiman		
Certified Correct:				Approved:			
anh h				. approved.			
BERNARD LOUISE DATUIN				i fn			
Chief, Accounting Section				ARCELI	S. ARROYO		
10		CE TO DEBIT AC	COUNT (AD	Chief, Admi	nistrative Division		
To MDS-GSB of the Agency: Land Bank of		LE TO DEDIT A	LOUNT (AD	(A)			
Please debit MDS Sub-Account Number:	the Philippines						
	ad anadirana én sa sa sa sa sa		i i dada i				
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	NINE THOUSAND N	NE HUNDRED NIN	<b>IETY FOUR PES</b>	OS & 86/100		P 9,994.86	
h 1		1.1					
Maria							
MYRA S. CALICDAN					e. A		3
MYRA S. CALICDAN					POTET S CARROYO		.
	(Frasu	res shall invalidate t	his document)	, C	hief, Administrative Division	2	
FOR MDS-GSB USE ONLY.	Le au	res shan moundate t	ins document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first e	out" basis, that is according to the dat	e of receipt of curoli	pr'e/craditaria kili	lind			
duly supported with complete documents.		supplies		ing.			
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, pon-payments made to	concerned creditore	due to inconsist	ancy.			121
in information (creditor account name, number) betv		concerned creditors	GUE LO INCONSISIE	ency			
NOTES:	ten to bar and and bank records.					a tita tana ana amin'ny salaharana	
The LDDAP-ADA is an accountable form				IDDAD.ADA NO	104 00 4490 0	000	
* Indicate the description/name and UACS (	ode			LDDAP-ADA NO. Date of Issue	184-08-1178-2		
				Pare of 19906	August 26, 2022		



	ń.		and a constant over the constant of the second			ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and 1						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	ervices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184	£					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)	an de la faire ann de la fair anns a faire an tha an tha anns an tha anns a faire an tha anns a fair anns an t		
CREDITOR			ALLOTMENT		In Pesos	Na Ballanda Balan Araba Sana Angela Sana Angela Sana Angela Sana Angela Sana Angela Sana Angela Sana Sana Ange	l
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	George Contraction and Second Contraction of the	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	RÉMARKS
1 DONING DADON			1				
1 RONNIE PABON		MODE 22-08-0373	5010102000	11,031.30	220.63	10,810.67	
nin en anna anna anna anna anna anna ann	-	- Marcalan and States and States and				40% March 2007 ADM 2007 March 2007 ADM	-
						-	
TOTAL:		Carolina Contractor Contractor Contractor		P 11,031.30	P 220.63	P 10.810.67	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibili			
Demandable A/Ps was prepared in accorda			accuracy of t	he listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitt	ad by the claimant	the	
and regulations.	5		supporting a	ocuments as submitt	ed by the claimant	5.	
Λ							
Certified Correct:				Approved:			
(10 white)					1. 1		
BERNARD LOUISE DATUN				ADC	FLISARROVO		
Chief, Accounting Section				Chief.	Administrative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of t	he Philippines			an i leonad i nama 20 filma na kanan na na kanan k			Action Management
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	TEN THOUSANE	DEIGHT HUNDRED	TEN PESOS &	67/100		P 10,810.67	
1. 1							
/ X C c c c							
MYRA SI CALICDAN							
				AD/	CELI SLARROYO	The second second second second second	
	(Erasu	res shall invalidate tl	his document)		Administrative Division		
FOR MADS-GSB USE ONLY		Alanda (Granda) and an	Charles and the second				
Instructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.	2 2 2 X						
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw NOTES:	een LODAP-ADA and bank records.				The second s		
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	oda			LDDAP-ADA NO.	<u>184-08-117A-2</u>	A later had a well-back a second and a second se	
manufer the description/name and UACS G	uue			Date of Issue	August 26, 2022		



DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	AANDADIE AA	COLINITE DA		Andrews		
CREDITOR	I. LIST OF DOE AND DE	MANDABLE AL	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KARL LOUIE MABBORANG		MOOE 22-08-0362	5020101000	120,150.00		120,150.00	
2 JOHN PAUL SIRIBAN	_	MOOE 22-08-0362	5020101000	18,750.00		18,750.00	
3 DARYL CODANGOS	_	MOOE 22-08-0364	5020399000	1,674.72		1,674.72	
4 RICHARD ORENDAIN		MOOE 22-08-0363	5020101000	14,250.00		14,250.00	
5 MARK IAN LUIS		MOOE 22-08-0363	5020101000	20,074.00		20,074.00	
6 LEIGH INNAH VICTORIANO	_	MOOE 22-08-0363	5020101000	14,250.00		14,250.00	
7 MARJONEL AYUDA	_	MOOE 22-08-0363	5020101000	4,500.00		4,500.00	
8 FRANCES ROY JAMERO	_	MOOE 22-08-0363	5020101000	4,500.00		4,500.00	
						-	
TOTAL:				₽ 198,148.72	₽ <del>-</del>	₽ 198,148.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATUM Chief, Accounting Section	nce with ing rules		accuracy of the supporting do	ume full responsibili ne listed claims, and ocuments as submitt Approved:	the authenticity of ed by the claimant	the	
		TO DEBIT ACC	OUNT (ADA		inistrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S CALICDAN FOR MDS GSB USE ONLY:	he Philippines d creditors to cover payment of a ONE HUNDRED NINETY EIGHT TH	accounts payable	e (A/Ps). NDRED FORTY E	IGHT PESOS & 72/100	LI S. ARROYO ministrative Division	<del>P</del> 198,148.72	
Instructions:		17 Million of the second second second second second	**************************************				
<ol> <li>Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES.</li> </ol>	arks'column, non-payments made to conc		1.74				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	184-08-116-20 August 25, 2022	the second s	



						ANNEX A			
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geo CENTRAL OFFICE								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184	alle alle d'altra da anti-							
MD3-G3B BRANCH/MDS SUB ACCOUNT NC	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 RIZZA LIZ ABANILLA	-	MOOE 22-08-0386	5010102000	13,626.05	272.52	13,353.53			
2 NOEL BANGQUIAO	_	MOOE 22-08-0386	5010102000	20,013.19	400.26	19,612.93			
3 MICHAEL SIMORA		MOOE 22-08-0375	5010102000	20,318.92	1,625.51	18,693.41			
4 CYDEL BLIGHT MEDRANO		MOOE 22-08-0376	5010102000	10,896.83	217.94	10,678.89			
						÷			
TOTAL:		1		₽ 64,854.99	P 2,516.23	P 62,338.76			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNATED LOUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of th supporting do	ume full responsibilitie listed claims, and the cuments as submitte Approved:	the authenticity of	the			
Chier Accounting Section	14			Chief Administra	tive Division				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT AC		A)					
TOTAL AMOUNT:	SIXTY TWO THOUSAND	THREE HUNDRED	THIRTY EIGHT P	ESOS & 76/100		<u>62,338.76</u>			
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	iis document)	ARCE Chief, Ad	LI S. ARROYO ministrative Division				
nstructions: Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-117-202	22			

\* Indicate the description/name and UACS code

)

Date of Issue

August 26, 2022



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

#### Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
				₽		P -		
1 SAMUEL DURAN 2 ROBB GILE		PS-22-08-4905	5010213001	7,928.20	1,982.05	5,946.15		
		PS-22-08-4905	5010213001	8,844.00	2,211.00	6,633.00		
3 SHEILLA MAE REYES		PS-22-08-4905	5010213001	7,403.10	1,480.62	5,922.48		
4 CHRISTOPHER PEREZ	_	PS-22-08-4906	5010213001	12,741.75	3,185.44	9,556.31		
5 ALDCZAR AURELIO	-	PS-22-08-4906	5010213001	2,653.20	663.30	1,989.90		
6 ROBERT BADRINA	-	PS-22-08-4906	5010213001	3,589.38	717.88	2,871.50		
7 PATRICK DEL MUNDO	-	PS-22-08-4906	5010213001	1,738.80		1,738.80		
8 RAYMOND ORDINARIO	-	PS-22-08-4906	5010213001	12,352.42	3,088.11	9,264.31		
9 KAIZER JOHN MACNI		PS-22-08-4989	5010205002	3,650.00		3,650.00		
10 WILLIAM LEONA		PS-22-08-4989	5010205002	2,600.00		2,600.00		
11 JOHN RYAN FRUCTUOSO		PS-22-08-4990	5010211004	4,211.64	421.16	3,790.48		
12 JUSTINE DERRICK ADAJAR		PS-22-08-4990	5010211004	2,448.24	244.82	2,203.42		
13 ANICETO POLINTAN		PS-22-08-4990	5010211004	3,448.39	344.84	3,103.55		
14 CRILETO LAMITAR		PS-22-08-4990	5010211004	2,248.95	224.90	2,024.05		
15 CATHERINE ASUNTO		PS-22-08-4982	5010213002	5,104.90	1,020.98	4,083.92		
16 JOSE FRIVALDO		PS-22-08-4982	5010213002	4,626.31	925.26	3,701.05		
17 JUNE FRIVALDO		PS-22-08-4982	5010213002	4,466.78	893.36	3,573.42		
18 HILTON HERNANDO		PS-22-08-4980	5010213001	13,515.68	3,378.92	10,136.76		
19 NESTOR NIMES		PS-22-08-4980	5010213001	9,627.10	2,406.78	7,220.32		
20 ROMMEL YUTUC	] 7	PS-22-08-4980	5010213001	8,774.04	1,754.81	7,019.23		
21 JERMIE LUGTU		PS-22-08-4980	5010213001	2,318.40		2,318.40		
22 GERALD HERNANDEZ	]	PS-22-08-4980	5010213001	3,709.44		3,709.44		
23 JULIE NIMES	]	PS-22-08-4979	5010213001	4,245.12	1,061.28	3,183.84		
24 HENRI HERMENEGILDO		PS-22-08-4979	5010213001	2,594.24	648.56	1,945.68		
25 JOHN LESTER SIA	1 1	PS-22-08-4979	5010213001	3,738.94	747.79	2,991.15		
26 RIZZALYN JOY RONDINA	1 1	PS-22-08-4979	5010213001	1,862.41	372.48	1,489.93		
TOTAL:				₽ 140,441.43	27,774.34	112,667.09		
I hereby warrant that the above List o			I hereby assu	me full responsibility f				
Demandable A/Ps was prepared in accord	accuracy of the listed claims, and the authenticity of the							
existing budgeting, accounting and auditing rules				uments as submitted				
and regulations.								
Certified Correct:				Approved				
no intertion				Approved:				
BERNARD LOUISE DATUIN				m.g.				

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

K

Chief/Accounting Section

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

Г	o	T/	AL.	A	N	0	υ	N	T	
5	-					-	-		•	1

TOTAL AMOUNT:	ONE HUNDRED TWELVE THOUSAND SIX HUNDRED SIXTY SEVEN PESO (amount in words)	S AND 09/100 P 112,667.09
	(Erasures shall invalidate this document)	ARCELL S. ARROYO
FOR MDS-GSB USE ONLY:		CHICK, HERRICHARD THE STATE OF
Instructions:		
	ut" basis, that is according to the date of receipt of supplier's/creditor's billing.	AUG 24 2022
duly supported with complete documents.		
2 MDS-GSB branch concerned shall indicate under "Ren	a the second	
in information (creditor account name, number) betw		hours and the

NOTES:

X

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

strative Divisio

Chief

101-08-412-2022 August 26, 2022

ANNEX A

DEPARTMENT:

, 1

t

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		ALLOTMENT In Pesos			-			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO.							
				P		₽ -		
1 SAMUEL DURAN		PS-22-08-4905	5010213001	7,928.20	1,982.05	5,946.15		
2 ROBB GILE	L _	PS-22-08-4905	5010213001	8,844.00	2,211.00	6,633.00		
3 SHEILLA MAE REYES		PS-22-08-4905	5010213001	7,403.10	1,480.62	5,922.48		
4 CHRISTOPHER PEREZ	_	PS-22-08-4906	5010213001	12,741.75	3,185.44	9,556.31		
5 ALDCZAR AURELIO	_	PS-22-08-4906	5010213001	2,653.20	663.30	1,989.90		
6 ROBERT BADRINA	_	PS-22-08-4906	5010213001	3,589.38	717.88	2,871.50		
7 PATRICK DEL MUNDO		PS-22-08-4906	5010213001	1,738.80		1,738.80		
8 RAYMOND ORDINARIO	_	PS-22-08-4906	5010213001	12,352.42	3,088.11	9,264.31		
9 KAIZER JOHN MACNI		PS-22-08-4989	5010205002	3,650.00		3,650.00		
10 WILLIAM LEONA		PS-22-08-4989	5010205002	2,600.00		2,600.00		
11 JOHN RYAN FRUCTUOSO		PS-22-08-4990	5010211004	4,211.64	421.16	3,790.48		
12 JUSTINE DERRICK ADAJAR		PS-22-08-4990	5010211004	2,448.24	244.82	2,203.42		
13 ANICETO POLINTAN		PS-22-08-4990	5010211004	3,448.39	344.84	3,103.55		
14 CRILETO LAMITAR		PS-22-08-4990	5010211004	2,248.95	224.90	2,024.05		
15 CATHERINE ASUNTO	[ ]	PS-22-08-4982	5010213002	5,104.90	1,020.98	4,083.92		
16 JOSE FRIVALDO		PS-22-08-4982	5010213002	4,626.31	925.26	3,701.05		
17 JUNE FRIVALDO		PS-22-08-4982	5010213002	4,466.78	893.36	3,573.42		
18 HILTON HERNANDO		PS-22-08-4980	5010213001	13,515.68	3,378.92	10,136.76		
19 NESTOR NIMES		PS-22-08-4980	5010213001	9,627.10	2,406.78	7,220.32		
20 ROMMEL YUTUC		PS-22-08-4980	5010213001	8,774.04	1,754.81	7,019.23		
21 JERMIE LUGTU	F 1	PS-22-08-4980	5010213001	2,318.40	1,754.01	2,318.40		
22 GERALD HERNANDEZ		PS-22-08-4980	5010213001	3,709.44		3,709.44		
23 JULIE NIMES		PS-22-08-4979	5010213001	4,245.12	1,061.28	3,183.84		
24 HENRI HERMENEGILDO		PS-22-08-4979	5010213001	2,594.24	648.56	1,945.68		
25 JOHN LESTER SIA	- +	PS-22-08-4979	5010213001	3,738.94	747.79	2,991.15		
26 RIZZALYN JOY RONDINA		PS-22-08-4979	5010213001	1,862.41	372.48	1,489.93		
TOTAL:		1		P 140,441.43				
I hereby warrant that the above List of	Due and				27,774.34	112,667.09		
Demandable A/Ps was prepared in accord				me full responsibility for the listed claims, and the				
existing budgeting, accounting and audit				uments as submitted		2		
and regulations.	0		Supporting doct	uments as submitted	by the claimants.			
1								
Certified Correct:				Approved:				
(1) / halty								
BERNARDLOUISE DATUIN			8-	ARCELL	APPOVO	_		
Chief, Accounting Section	Chief, Accounting Section							
		TO DEBIT AC	COUNT (ADA	)				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines							
	ad craditors to cover noveme	at of constructs						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:	ONE HUNDRED TWELVE THOU	JSAND SIX HUND	RED SIXTY SEVE	N PESOS AND 09/10	) _	P 112,667.09		
MIYBA S. CALICDAN (amount in words)								
ARCELI S. ARROYO								
(Erasures shall invalidate this document) Chief, Administrative Division								
FOR MDS-GSB USE ONLY:								
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.								
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency								
in information (creditor account name, number) 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 101-08-412-2022 August 26, 2022

ANNEX A

DEPARTMEN	IT:

AGENCY:

OPERATING UNIT: FUND CODE:

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

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	่			Þ		Þ	
1 LEONARDO PAGUIRIGAN	⊥ _	PS-22-08-4992	5010213002	2,871.50	574.30	2,297.20	
2 CHARMAGNE MARIE VARILLA	⊥ _	PS-22-08-4992	5010213002	3,657.10	731.42	2,925.68	
3 LEO ANGHELO LUTAP	<u> </u>	PS-22-08-4992	5010213002	2,031.72	406.34	1,625.38	
4 KAIZER JOHN MACNI		PS-22-08-4992	5010213002	2,086.56		2,086.56	
5 RICARDO GALUPE		PS-22-08-5000	5010213002	3,350.09	670.02	2,680.07	
6 CHRISTINE JOY ADAY		PS-22-08-5000	5010213002	3,115.30	623.06	2,492.24	
7 ALEXANDER ESPONILLA		PS-22-08-5000	5010213002	2,707.04		2,707.04	
8 EDGAR GUTIERREZ		PS-22-08-5001	5010213002	4,147.73	829.55	3,318.18	
9 VENANCIO LABUTAP		PS-22-08-5001	5010213002	1,966.08		1,966.08	
10 DOMINGO CABAGUING JR.		PS-22-08-5001	5010213002	3,709.44		3,709.44	
11 EVELYN LABUTAP		PS-22-08-5001	5010213002	1,854.72		1,854.72	
12 ARTURO SAMOLDE		PS-22-08-4984	5010213001	4,568.31		4,568.31	
13 ARTURO SAMOLDE		PS-22-08-4984	5010213001	12,757.20		12,757.20	
14 AVELINO DELA CRUZ		PS-22-08-4985	5010213001	5,831.01		5,831.01	
15 RICHARD MAGAYAM		PS-22-08-4981	5010213002	2,513.68		2,513.68	
16 BRYAN RIVA	Τ –	PS-22-08-4981	5010213002	2,411.14		2,411.14	
17 DANIEL LEVI LAGAZON		MOOE-22-08-4978	5021199000	83,429.00		83,429.00	
18 REMILIO BAUTISTA		MOOE-22-08-9010	5020101000	11,700.00		11,700.00	
19 DANIEL LEVI LAGAZON		MOOE-22-08-9010	5020101000	11,700.00		11,700.00	
20 FRANCIS REONAL	T	MOOE-22-08-4977	5020399000	1,270.00		1,270.00	
21 FLORENCIO FABILE	T –	MOOE-22-08-4975	5021199000	1,030.00		1,030.00	
22 JOSEPHINE ALBANO		MOOE-22-08-4974	5021199000	1,100.00		1,100.00	
23 JOSEPHINE ALBANO	T -	MOOE-22-08-4970	5020399000	2,796.50		2,796.50	
24 ROMEO RANIDO		MOOE-22-08-4993	5010213001	4,050.00	121.50	3,928.50	
25 JOHN CARL SADUCAS	T —	MOOE-22-08-4993	5010213001	1,462.50	43.88	1,418.62	
26 RODINDO BAUTISTA	F -	MOOE-22-08-4953	5021199000	7,200.00	216.00	6,984.00	
27 CLARK EMMANUEL PAULO	t –	MOOE-22-08-4995	5021199000	5,400.00	162.00	5,238.00	
TOTAL:	<u> </u>			P 190,716.62	4,378.07	186,338.55	
I hereby warrant that the above List o	of Due and		l hereby assu	me full responsibility			J
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and aud				cuments as submitted	Second construction and and		
and regulations.							
Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section				Approved: ARCELIS. Chief, Administra	ARROYO	_	

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

> 1 1

Chief, Accounting Section

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

ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS AND

II. ADVICE TO DEBIT ACCOUNT (ADA)

	The second	JUJAND	
TOTAL AMOUNT:	55/100		P 186,338.55
/ mm	(amount in words)		
MYRA S. CALIĆDAN		Im.y.	
	(Erasures shall invalidate this document)	ARCELI S. (ARROYO Chief, Administrative Division	A to a gran was a set of
FOR MDS-GSB USE ONLY:	1	1	and the second second
Instructions:		jt.	
1 Agency shall arrange the creditor on a "first-in, first out" basis, t	hat is according to the date of receipt of supplier's/creditor's billing.		AUG 206 2022
duly supported with complete documents.	, , , , , , , , , , , , , , , , , , ,	1	AUG ZU ZUZZ
2 MDS-GSB branch concerned shall indicate under "Remarks'colur	nn, non-payments made to concerned creditors due to inconsistency	1	1
in information (creditor account name, number) between LDDA		Sec. 2	
NOTES:		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	No
The LDDAP-ADA is an accountable form	LDDAP-AD.	A NO. 101-08-4	L2A-2022
and the second			

August 26, 2022

Date of Issue

\* Indicate the description/name and UACS code

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DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A					
CREDITOR	1	4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.	<u> </u>		P		P.	
1 LEONARDO PAGUIRIGAN	+	PS-22-08-4992	5010213002	2,871.50	574.30		+
2 CHARMAGNE MARIE VARILLA	+	PS-22-08-4992	5010213002	3,657.10	731.42	2,297.20	
3 LEO ANGHELO LUTAP		PS-22-08-4992	5010213002	2,031.72	406.34	2,925.68	
4 KAIZER JOHN MACNI		PS-22-08-4992	5010213002	2,086.56	400.54	1,625.38 2,086.56	
5 RICARDO GALUPE	+	PS-22-08-5000	5010213002	3,350.09	670.02	2,086.56	<u> </u>
6 CHRISTINE JOY ADAY	1	PS-22-08-5000	5010213002	3,115.30	623.06	2,080.07	<u> </u>
7 ALEXANDER ESPONILLA		PS-22-08-5000	5010213002	2,707.04	023.00	2,492.24	
8 EDGAR GUTIERREZ		PS-22-08-5001	5010213002	4,147.73	829.55	3,318.18	
9 VENANCIO LABUTAP		PS-22-08-5001	5010213002	1,966.08	025.55	1,966.08	
10 DOMINGO CABAGUING JR.		PS-22-08-5001	5010213002	3,709.44		3,709.44	
11 EVELYN LABUTAP		PS-22-08-5001	5010213002	1,854.72		1,854.72	
12 ARTURO SAMOLDE		PS-22-08-4984	5010213001	4,568.31		4,568.31	
13 ARTURO SAMOLDE		PS-22-08-4984	5010213001	12,757.20		12,757.20	<u> </u>
14 AVELINO DELA CRUZ		PS-22-08-4985	5010213001	5,831.01		5,831.01	
15 RICHARD MAGAYAM		PS-22-08-4981	5010213002	2,513.68		2,513.68	
16 BRYAN RIVA		PS-22-08-4981	5010213002	2,411.14		2,411.14	
17 DANIEL LEVI LAGAZON		MOOE-22-08-4978	5021199000	83,429.00		83,429.00	
18 REMILIO BAUTISTA		MOOE-22-08-9010	5020101000	11,700.00		11,700.00	
19 DANIEL LEVI LAGAZON		MOOE-22-08-9010	5020101000	11,700.00		11,700.00	
20 FRANCIS REONAL		MOOE-22-08-4977	5020399000	1,270.00		1,270.00	
21 FLORENCIO FABILE		MOOE-22-08-4975	5021199000	1,030.00		1,030.00	
22 JOSEPHINE ALBANO		MOOE-22-08-4974	5021199000	1,100.00		1,100.00	
23 JOSEPHINE ALBANO		MOOE-22-08-4970	5020399000	2,796.50		2,796.50	
24 ROMEO RANIDO		MOOE-22-08-4993	5010213001	4,050.00	121.50	3,928.50	
25 JOHN CARL SADUCAS		MOOE-22-08-4993	5010213001	1,462.50	43.88	1,418.62	
26 RODINDO BAUTISTA		MOOE-22-08-4953	5021199000	7,200.00	216.00	6,984.00	
27 CLARK EMMANUEL PAULO		MOOE-22-08-4995	5021199000	5,400.00	162.00	5,238.00	
TOTAL:				₽ 190,716.62	4,378.07	186,338.55	
I hereby warrant that the above List	of Due and		l hereby assu	me full responsibility f			J
Demandable A/Ps was prepared in accor				listed claims, and the			
existing budgeting, accounting and aut	diting rules			uments as submitted			
and regulations. Certified Correct:				Approved:			
Chief, Accounting Section				ARCELLS	ARROVO	_	
				Chief, Address	ative Division		

	II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	of the Philippines
Please Credit the accounts of the above	listed creditors to cover payment of accounts payable (A/Ps).
	ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT P 55/100
K"UN	(amount in words)

ESOS AND 186,338.55 (amount in words) MYRA S. CALICDAN ŀ OYOSS ARC Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS SB 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. AUG 2 6 2022 duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency ×. in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:

The LDDAP-ADA is an accountable form

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-412A-2022 August 26, 2022

ANNEX A

DEPARTMENT:	
AGENCY:	

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OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		S-	ALLOTMENT	1	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽		<del>Р</del> -	
1 MARIA CYD SENA		MOOE-22-08-4972	5020501000	535.00		535.00	
2 JOSEPHINE ALBANO		MOOE-22-08-4971	5020399000	1,445.00		1,445.00	
3 JAN HERMO BARON		MOOE-22-08-4996	5021199000	6,600.00	198.00	6,402.00	-
4 AUGIE RAY MERCADO		MOOE-22-08-4966	5020101000	2,264.00		2,264.00	
5 ALFREDO CONSULTA		MOOE-22-08-4973	5020399000	1,404.50		1,404.50	
6 CATHERINE HOSENA	_	MOOE-22-08-4987	5021199000	4,500.00	135.00	4,365.00	
7 HEISEI RUTH ANGELINA DE LUNA		MOOE-22-08-4994	5021199000	4,800.00	144.00	4,656.00	
8 MARIE CLAIRE SOBEJANA	T -	MOOE-22-08-4997	5021199000	4,200.00	126.00	4,074.00	
9 SHELLA MARIE DARATO	Τ –	MOOE-22-08-4988	5021199000	6,000.00	180.00	5,820.00	
10 RAMELO PAROHINOG	-	MOOE-22-08-4891	5021199000	11,520.00	345.60		
TOTAL:	-		0011100000	P 43,268.50		11,174.40	
I hereby warrant that the above List o	f Due and		l horoby assu		1,128.60	42,139.90	
Demandable A/Ps was prepared in accord				me full responsibility e listed claims, and the			
existing budgeting, accounting and audi	ting rules			uments as submitted	and the second	e	
and regulations.	0		supporting doc	unients as submitted	by the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	SARROYO		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chief, Admit	istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines			<b>y</b>		and design of the second second second	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps)				
	<ul> <li>Sourcestration with sourcestation - Local Providence</li> </ul>	•					
TOTAL AMOUNT:							
10 AUCU	FORTY TWO THOUSAND	(amount in wo		SOS AND 90/100	-	<del>P</del> 42,139.90	
MYRA S. CALICDAN		(anto ant in wo	(43)	1	m.T		
			an an	ARCEL	S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	Chief, Adu	inistrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sup	nlier's/creditor's I	nillina			
duly supported with complete documents.		·····		g.			
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency							
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			,			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-08-412B- August 26, 20		

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DEPARTMENT:

AGENCY:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		CCOUNTS PA	YARLE (LODAR)			
CREDITOR		T	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	T	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		(per er (66)	, and only	184		
	100			₽		<del>P</del> -	
1 MARIA CYD SENA	1	MOOE-22-08-4972	5020501000	535.00		535.00	
2 JOSEPHINE ALBANO		MOOE-22-08-4971	5020399000	1,445.00		1,445.00	
3 JAN HERMO BARON		MOOE-22-08-4996	5021199000	6,600.00	198.00	6,402.00	
4 AUGIE RAY MERCADO		MOOE-22-08-4966	5020101000	2,264.00		2,264.00	
5 ALFREDO CONSULTA		MOOE-22-08-4973	5020399000	1,404.50		1,404.50	
6 CATHERINE HOSENA		MOOE-22-08-4987	5021199000	4,500.00	135.00	4,365.00	
7 HEISEI RUTH ANGELINA DE LUNA		MOOE-22-08-4994	5021199000	4,800.00	144.00	4,656.00	
8 MARIE CLAIRE SOBEJANA		MOOE-22-08-4997	5021199000	4,200.00	126.00	4,074.00	
9 SHELLA MARIE DARATO		MOOE-22-08-4988	5021199000	6,000.00	180.00	5,820.00	
10 RAMELO PAROHINOG	Τ –	MOOE-22-08-4891	5021199000	11,520.00	345.60	11,174.40	
TOTAL:	† –			P 43,268.50			
I hereby warrant that the above List o	of Due and		L hereby assu	me full responsibility	1,128.60	42,139.90	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and th	for the veracity an	a	
existing budgeting, accounting and aud	iting rules		supporting doc	cuments as submitted	by the claimants	e	
and regulations.					by the claimants.		
Contribut Comments							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN	i			time	1		
Chief, Accounting Section				ARCELI S.	ARROYO		
				at + P & Iministry	tive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (ADA	<b>N</b>			
Please debit MDS Sub-Account Number:	are r mappines						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts r	avable (A/Ps)				
			, a y a bie (/ (/ i b)				
TOTAL AMOUNT:	EORTY TWO THOUGAND	0.00					
Xru	FORTY TWO THOUSAND	(amount in wo		SOS AND 90/100	É	P 42,139.90	
MYRA S. CALICDAN	41. 	(amount in wo	143)		milanovo		
	15			ARCEL	inistrative Division		
FOR MPS-GSB USE ONLY.	(Erasure	es shall invalidate th	is document)	Chief, Add	UBISUALIYE DIVISION		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the de	ate of receipt of sup	plier's/creditor's h	villina			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		2019/00/2019/				
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO.	101-08-412B-	2022	
indicate the description/name and UACS (	code			Date of Issue	August 26, 202	22	
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AUG 26 2022

					and the second	ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D			AYABLE (LDDAP)	uiter and a second s		
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR AUG. 1-31, 2022 (PT)	P\$ 22-08-4991	5010101001	141,077.24		141,077.24	
2 PAGASA PAYROLL	DEPOSIT SALA FOR AUG. 1-31, 2022	P\$ 22-08-4998	5010205002	7,600.00		7,600.00	
3 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JULY 1- 31, 2022	PS 22-08-4999	5010211004	5,060.08		5,060.08	
						-	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord. existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	P         153,737.32           sume full responsibility         the listed claims, and the listed claims, and the ocuments as submitted	for the veracity a e authenticity of t	the	
Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section				Approved: ARCELL S. Chief Administ	ARROVO	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	CHEVY DITION		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).				1
TOTAL AMOUNT:	ONE HUNDRED FIFTY THREE THO	USAND SEVEN HU	JNDRED THIRTY	Y SEVEN PESOS & 32/100		<u>P 153,737.32</u>	
MYRA S. CALICDAY	lEme	ires shall invalidate	this document)	ARCELI	S. ARROYO		.
FOR MDS-GSE USE ONLY:	ELUSG	nes shan mvanuate	uns uocumentij	Chief, Admi	nistrative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's,	/creditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	narks'rolumn non-prumente made te se	proposed conditions de	in the Inconstitution				
in information (creditor account name, number) betw		ncerned creditors du	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-08-416-20 August 26, 202		

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- DEPARTMENT:
- AGENCY: OPERATING UNIT:

.

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND E	DEMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)		And a second	
CREDITOR		-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-08-4959	5020402000	55,638.27	2,249.50	53,388.77	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-08-4958	5020402000	43,731.97	1,757.50	41,974.47	
3 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	_	MOOE 22-08-4925	5020402000	33,112.98	1,742.44	31,370.54	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-08-4926	5020402000	35,468.10	1,868.54	33,599.56	
5 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-08-4964	5020402000	104,560.40	427.42	104,132.98	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 22-08-4929	5020402000	11,340.06	51.66	11,288.40	
7 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-08-4928	5020402000	50,310.61	141.35	50,169.26	
8 ALBAY POWER & ENERGY CORP.		MOOE 22-08-4927	5020402000	13,929.43	734.11	13,195.32	
9 COMCLARK NETWORK & 9 TECHNOLOGY CORP.		MOOE 22-08-4931	5020503000	199,999.00	12,499.94	187,499.06	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-08-4931	5020503000	38,500.00	2,406.25	36,093.75	
11 PERRY A TRADING CORP.		MOOE 22-05-3077	2010101000	14,400.00	771.43	13,628.57	
				ang ang mang ang ang ang ang ang ang ang ang ang		-	
TOTAL:				₽ 600,990.82	₽ 24,650.14	₽ 576,340.68	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of th	he listed claims, and the ocuments as submitted	e authenticity of th	he	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN	I			ADCELLS	ARROYO LA	NDRANK	
Chief, Accounting Section			-	Chief, Administr	nive Division	1 print	and the second se
To MDS-GSB of the Agency: Land Bank of the	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)		0 2/1 2022	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).			0.01 207.2	Charles
TOTAL AMOUNT:	FIVE HUNDRED SEVENTY SIX 1	THOUSAND THREE	HUNDRED FOI	RTV PESOS & 68/100	64. C. C.		1
A M cur					4	P 576,340.68	
MYRA S. CALICDAN				ARCELI	ARROYO		1
OR MDS-GSB USE ONLY.	(Erasu	res shall invalidate ti	his document)	Chief, Admini	strative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of i	receipt of supplier's/	creditor's hilling				
duly supported with complete documents.							32 32
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	acerned creditors due	to inconsistency				
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.						

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-416-2022 August 30, 2022

ANNEX A

- DEPARTMENT:
- AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALOTMAN         ALOTMAN         In Pesos         ALOTMAN         In Pesos         ALOTMAN         In Pesos           NAME         PREFERED SERVICING BARK/SAUROS/CURRENT ACT. NO.         Obligation Request No.         GROSS (ger UACS)         MMINIACUMS         NET AMOUNT         Reduct No.         Reduct No.         GROSS         MMINIACUMS         NET AMOUNT         Reduct No.         In Pesos         NET AMOUNT         Reduct No.         S021306001         33,856.00         1,813.72         32,042.28         Image: No.         Image: No.         No.         No.         No.         No.         Image: No.         No.         Image: No.         Image: No.         No.         Image: No.         No.         Image: No.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME         ВАЛК/SAVINGS/CURRENT ACCT.         Request No.         (per UACS)         AMOUNT         TAX         NET AMOUNT         REMAINANCE           1 FLEETSERV INC.         NO         MO0E 22.06-3776         5021306001         33,856.00         1.813.72         322,042.28         7           2 TOYOTA QUEZON AVENUE, INC.         MOOE 22.06-3776         5021306001         228,615.42         1.550.66         227,065.36         7           3 TOYOTA QUEZON AVENUE, INC.         MOOE 22.06-467         5021305014         47,817.40         2.555.50         445,221.90         7           4 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.         MOOE 22.074383         5021305014         111,500.36         643.62         10,856.74         7           5 RAUL AGASCON ARTUZ         AS         MOOE 22.074383         5021304001         2288,726.88         20,210.88         268,516.00         7           6 ROBINSONS LAND CORPORATION         MOOE 22.06-367         201010100         21,925.00         1,178.57         20,746.43         7           8 JOSE PASION GO NEW AG STYLIST         MOOE 22.06-3533         2010101000         552,000.00         2,785.72         449,214.28         7           TOTIAL:         MOOE 22.06-3533         2010101000         552,000.00         2,785.72         49,214.28 <t< td=""><td>CREDITOR</td><td></td><td></td><td></td><td></td><td>In Pesos</td><td></td><td>T</td></t<>	CREDITOR					In Pesos		T
2 TOYOTA QUEZON AVENUE, INC.       MODE 22 08 4699       5021306001       28,615.42       1,550.66       27,065.36         3 TOYOTA QUEZON AVENUE, INC.       MODE 22 08 4697       5021305014       47,817.40       2,595.50       45,221.90         4 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.       MODE 22 08 4697       5021305014       11,500.36       643.62       10,856.74         5 RAUL AGASCON ARTUZ CONSTRUCTION SERVICES       MODE 22 04 4733       5021304001       2288,726.88       20,210.88       268,516.00         6 ROBINSONS LAND CORPORATION       MODE 22 06 3647       2010101000       21,925.00       1,178.57       20,746.43         8 JOSE PASION GO NEW AG STYLIST       MODE 22 06 3533       2010101000       52,000.00       2,785.72       49,214.28         TOTAL::       MODE 22 06 3533       2010101000       52,000.00       2,785.72       49,214.28	NAME	BANK/SAVINGS/CURRENT ACCT.	1	C CALLO FURDER ADDRESS	100 CANADA C	WITHHOLDING	NET AMOUNT	REMARKS
3 TOYOTA QUEZON AVENUE, INC.       MODE 22.08.4667       5021305014       47,817.40       22,595.50       45,221.90         4       INDUSTRIAL & TRANSPORT EQUIPMENT, INC.       MODE 22.07.4330       5021305014       11,500.36       643.62       10,856.74         5       RAUL AGASCON ARTUZ CONSTRUCTION SERVICES       AS       MODE 21.12.6255       5021304001       22.88,726.88       20.210.88       268,516.00         6       ROBINSONS LAND CORPORATION       MODE 22.06.44713       5020201000       97,800.00       5,851.28       91,948.72         7       INFOWORX INCORPORATED       MODE 22.06.3647       2010101000       21,925.00       1,178.57       20,746.43         8       JOSE PASION GO NEW AG STYLIST FURNITURE       MODE 22.06.3333       2010101000       52,000.00       2,785.72       49,214.28         TOTAL::       MODE 22.06.3333       COLIDION       FURNITURE	1 FLEETSERV INC.		MOOE 22-06-3776	5021306001	33,856.00	1,813.72	32,042.28	
4       INDUSTRIAL & TRANSPORT       M00E 22-07-330       5021305014       11,500.36       643.62       10,856.74         5       RAUL AGASCON ARTUZ CONSTRUCTION SERVICES       M00E 21-12-6255       5021304001       288,726.88       20,210.88       268,516.00         6       ROBINSONS LAND CORPORATION       M00E 22-06-3677       5020201000       97,800.00       5,851.28       91,948.72         7       INFOWORX INCORPORATED       M00E 22-06-3677       2010101000       21,925.00       1,178.57       20,746.43         8       JOSE PASION GO NEW AG STYLIST       M00E 22-06-3533       2010101000       52,000.00       2,785.72       49,214.28         TOTALI:       M00E 22-06-3533       CONSTRUCTION GP RATED       P       582,241.06       P       36,629.35       P       545,611.71	2 TOYOTA QUEZON AVENUE, INC.		MOOE 22-08-4639	5021306001	28,615.42	1,550.06	27,065.36	
RAUL AGASCON ARTUZ CONSTRUCTION SERVICES       AS       MOOE 21-12-6255       5021304001       288,726.88       20,210.88       268,516.00         6 ROBINSONS LAND CORPORATION       MOOE 22-08-4713       5020201000       97,800.00       5,851.28       91,948.72         7 INFOWORX INCORPORATED       MOOE 22-06-3647       2010101000       21,925.00       1,178.57       20,746.43         8 JOSE PASION GO NEW AG STYLIST       MOOE 22-06-3533       2010101000       52,000.00       2,785.72       49,214.28         TOTAL:       MOOE 22-06-3533       CONSTRUCTION       P       582,241.06       P       36,629.35       P       545,611.71	3 TOYOTA QUEZON AVENUE, INC.		MOOE 22-08-4697	5021305014	47,817.40	2,595.50	45,221.90	
CONSTRUCTION SERVICES       INSCRIPTION       SOLISONOI       288,726.88       20,210.88       268,516.00         6 ROBINSONS LAND CORPORATION       MOOE 22-08-4713       5020201000       97,800.00       5,851.28       91,948.72         7 INFOWORX INCORPORATED       MOOE 22-06-3647       2010101000       21,925.00       1,178.57       20,746.43         8 JOSE PASION GO NEW AG STYLIST FURNITURE       MOOE 22-06-3533       2010101000       52,000.00       2,785.72       49,214.28         TOTAL:       P       582,241.06       P       36,629.35       P       545,611.71	4 INDUSTRIAL & TRANSPORT 4 EQUIPMENT, INC.	-	MOOE 22-07-4330	5021305014	11,500.36	643.62	10,856.74	
7 INFOWORX INCORPORATED       L         8 JOSE PASION GO NEW AG STYLIST FURNITURE       MOOE 22-06-3533       2010101000       21,925.00       1,178.57       20,746.43         10 ODE 22-06-3533       2010101000       52,000.00       2,785.72       49,214.28         10 TAL:       P       582,241.06       P       36,629.35       P       545,611.71	S RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-12-6255	5021304001	288,726.88	20,210.88	268,516.00	
B       JOSE PASION GO NEW AG STYLIST         FURNITURE       MOOE 22-06-3533       2010101000       52,000.00       2,785.72       49,214.28         TOTAL:       P       582,241.06       P       36,629.35       P       545,611.71	6 ROBINSONS LAND CORPORATION		MOOE 22-08-4713	5020201000	97,800.00	5,851.28	91,948.72	
FURNITURE         Model 1 00 5550         2010101000         52,000.00         2,785.72         49,214.28           TOTAL:         P         582,241.06         P         36,629.35         P         545,611.71	7 INFOWORX INCORPORATED	L	MOOE 22-06-3647	2010101000	21,925.00	1,178.57	20,746.43	
1 <sup>#</sup> 582,241.06 1 <sup>#</sup> 36.629.35 1 <sup>#</sup> 545.611.71	8 JOSE PASION GO NEW AG STYLIST FURNITURE		MOOE 22-06-3533	2010101000	52,000.00	2,785.72	49,214.28	
1 <sup>#</sup> 582,241.06 1 <sup>#</sup> 36.629.35 1 <sup>#</sup> 545.611.71								
I hereby warrant that the above List of Due and	I hereby warrant that the above List of				Construction of the Local Design of the Local		S IS GARTER	

nt 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 DOUISE DATUIN	In-2
Chief, Accounting Section	ARCELIS. ARROYO
	II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:	FIVE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED ELEVEN PESOS	& 71/100	₽	545,611.71
MYRA SCALICDAN		tun.t		
	(Erasures shall invalidate this document)	ARCELI S ARROYO Chief, Administrative Division		10-10-10-10-10-10-10-10-10-10-10-10-10-1
OR MDS-GSB USE ONLY:			17070 Autobarte	
structions:			Children and Child	1

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-416A-2022

August 30, 2022	
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a.C. CINCLE BRANN

ANNEX A

		-					
	AND DEMANDABLE ACCOL	INTS DAVADI	E ADVICE	TO DEDIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	ITS (LDDAP-AD)	<b>A</b> )	
ж. на как се посното с на служе и так стако са са која на се совот на как се на служавање на как на на која се На се	I. LIST OF DUE AND D		W/25112			Manufactures and a constant of the second	
CREDITOR		1	ALLOTMENT		In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FRANCES SEMORLAN		MOOE 22-08-5014	5020502002	2,199.00	-	2,199.00	
2 ALAN RAY RIBO		MOOE 22-08-5017	5020502002	1,704.00		1,704.00	
TOTAL:						-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	3,903.00 sume full responsibility he listed claims, and the ocuments as submittee	for the veracity and the authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUIL Chief, Acadunting Section				Approved: ARCEL Chief, Adu	ARROYO	_	
		CE TO DEBIT A	COUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	he Philippines		ala de la construcción de la deservación de la deservación de la deservación de la deservación de la deservació		an folk succession and a second succession of the second second second second second second second second secon	enementen alaran (h. 1933). Manan alaran (h. 1933).	Lanner and
OTAL AMOUNT:		ND NINE HUNDRE		SONLY		₽ 3,903.00	
MYRA S. CALICDAN					- Im / hanne		
OR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	his document)	ARC Chief,	CELÍ S. (ARROYO Administrative Division		
structions:				anna ann an ann an ann an ann ann ann a	an the second	na forma da la companya a mana da companya da para para para para para para para	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to cor	ncerned creditors du	e to inconsistency	,			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-418A-2022 August 30, 2022



LIST OF DUE	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: IGENCY: DPERATING UNIT: UND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY		ay any de la company and an anna an anna an an an an an an an an		wedne was over the second second second	
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 FMR CORPORATION		MOOE 22-07-4284	5029905003	25,000.00	1,562.50	23,437.50	
2 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
<sup>3</sup> INDUSTRIAL & TRANSPORT EQUIPMENT, INC. (BAGUIO)		MOOE 22-07-4386	5021306001	29,945.71	1,659.92	28,285.79	
4 3KNJR CONSTRUCTION SERVICES		MOOE 22-05-2725	5021304001	25,350.00	1,618.79	23,731.21	
5 HVAC FROSTLITE INC.		MOOE 22-04-1841	2010101000	330,000.00	20,625.00	309,375.00	
						-	
TOTAL:		I		₽ 428,212.37	and the second		
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:	070		
BERMARD LOUISE DATUI Chief, Accounting Sectio				Chief, Administrative	Division		
		ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payat	ole (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED ONE THO	DUSAND SIX HUND	RED TWENTY S	IX PESOS & 37/100	•	P 401,626.37	=
MYRA S. CALICDAN				ARCELI	S APROYO		_
	(Eras	sures shall invalidate	this document)	Chief, Admin	nistrative Division		
FOR MDS-GSB USE ONLY:						and the second	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to c						
NOTES:							

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

LDDAP-ADA NO. Date of Issue

101-08-417-2022 August 30, 2022

ANNEX A

1



						ANNEXA	
LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101				n		
		COLOR OF A STATUTE					
	I. LIST OF DUE AND I	DEMANDABLE	CONTRACTOR OF A	PAYABLE (LDDAP)	In Pesos		r
CREDITOR			ALLOTMENT	00.000	AND MADE OF MANY MANY MANY OF THE PARTY		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		₽ -	
Bureau of the Treasury - REGULAR FUND 110050100002		MOOE 22-08-5004	5020201000	7,400.00		7,400.00	
DOST-ITDI 19005-0000000 NCO - TS0087							
TOTAL:			CONCERNMENT OF THE OWNER	₽ 7,400.00		7,400.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	me full responsibility fo e listed claims, and the a cuments as submitted b Approved:	uthenticity of the		
cinci ficturali Bacciari		ICE TO DEBIT	ACCOUNT (A	DA)	and an algorith the scheme way in the state of the scheme of		And the Address
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	the Philippines	ann a' fhair an Marainn air an tean an Albhan Barranna a' fhan ann a' fhan ann a' fhan ann a' fhan ann a' fhan			an na mga di kang di ka		
TOTAL AMOUNT:	SEVEN THO	DUSAND FOUR HU	NDRED PESOS	ONLY	ARCELLS	P 7,400.00	-
	(Er	asures shall invalidat	te this document)		Chief, Administrative Div	ision	
FOR MOS GSB USE ONLY:							
Instructions; 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES:							nanon din ante
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-08-418-202 August 30, 2022		-



	·			~			
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAVARI	F - ADVICE	TO DEPIT ACCOUNT	TS ILDDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology			IIS (LUDAP-AD	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITO	)R		ALLOTMENT		In Pesos	••••••••••••••••••••••••••••••••••••••	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 22-08-4823	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 22-08-4962	5020503000	63,917.44	4,012.21	59,905.23	
3 PLDT INC.		MOOE 22-08-4960	5020502002	1,822.17	113.89	1,708.28	
4 PLDT INC.		MOOE 22-08-4961	5020502002	1,609.90	100.62	1,509.28	
5 PLDT INC.		MOOE 22-08-4963	5020503000	15,125.60	945.35	14,180.25	
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules		accuracy of t	P 319,355.11 sume full responsibility he listed claims, and th ocuments as submitted Approved:	for the veracity a authenticity of t	nd he	<u>L</u>
Chief Jecounting Secur		CE TO DEBIT A	COUNT (AD	Chief, Administrative D	ivision		da menyaera na
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines sted creditors to cover payment of	faccounts payab	ie (A/Ps).				-horacian ( )
TOTAL AMOUNT:	TWO HUNDRED NINETY NINE THC	OUSAND THREE HU	INDRED SEVEN	TY EIGHT PESOS & 04/10	DROYO	<del>P</del> 299,378.04	
	(Erasi	ures shall invalidate i	this document)	Chief, Administr	ative Division		
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to co		_				
in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	<u>101-08-417A-2</u> August 30, 2023 AUG 3	and a second	

2015-0	2386423	1983) ·	12	Dista.	1 See sta	12.	Den Allen	e.s. novi
C	C.	C	38	22	E	BR	Sev.	Lord

	·			$\sim$			
						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology aysical and Astro	nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	0015 55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	Construction of the second of	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY 1 (MERALCO)	I	MOOE 22-08-5073	5020402000	7,540.74	436.63	7,104.11	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-5072	5020402000	23,361.84	1,438.36	21,923.48	
TOTAL:				D 20 000 50	0	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	30,902.58 sume full responsibility ne listed claims, and th ocuments as submitted	for the veracity are authenticity of t	nd he	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief/Accounting Section	and a state of the			ARCEU SCI	RROYO		
111	II. ADVI	CE TO DEBIT A	COUNT (AD	ARCELL SAT	ive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			<u>~)</u>			]
TOTAL AMOUNT:	TWENTY NINE TH	DUSAND TWENTY	SEVEN PESOS &	& 59/100		P 29,027.59	
MYRA S. CALICDAN				ADCELLE	TABROYO		
FOR MOS GSB USE ONLY	(Erasu	res shall invalidate ti	his document)	Chief, Admitist	rative Division		
Instructions:	nie w Wester Beine, Kennen hat werden eine die der Beine Kennen an die Beine Westerhanden von der	and a subsection of the second se	and the second secon				in the second second
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of i	receipt of supplier's/	creditor's hilling				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	cerned creditors due	e to inconsistency				
in information (creditor account name, number) betwe	een 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

101-08-417B-2022 August 30, 2022

LANDBANK A THE PARTY AUG 3 2022 0 North Mar 13485 Q.C. CINCLE BRANCH

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
1 NESTOR FLORES	<u> </u>			P		<del>P</del> -	
2 PATRICK KIRK INDONILLA	<u> </u>	PS-22-04-5023	5010213001	7,887.65	1,577.53	6,310.12	
3 CESAR ALFANTE	<del>_</del>	MOOE-22-08-5011	5021199000	20,520.00	651.60	19,868.40	
		MOOE-22-08-5011	5021199000	3,780.00	113.40	3,666.60	
4 ROGER BACTAD		MOOE-22-08-5011	5021199000	3,780.00	113.40	3,666.60	
5 ERNESTO DE JESUS		MOOE-22-08-5011	5021199000	3,780.00	113.40	3,666.60	
6 ARMAN BARBOSA		MOOE-22-08-5024	1990104001	31,850.00		31,850.00	
7 JONATHAN FIGUERAS		MOOE-22-08-5024	1990104001	23,850.00		23,850.00	
8 ADOLFO MISON		MOOE-22-08-5024	1990104001	23,310.00		23,310.00	
9 ROGER MANUEL		MOOE-22-08-5020	5021199000	650.00		650.00	
10 ROGER MANUEL		MOOE-22-08-5021	5021199000	650.00		650.00	
11 ROGER MANUEL		MOOE-22-08-5022	5020399000	5,950.00		5,950.00	
12 ARIEL ABALOS		MOOE-22-08-5006	5020401000	395.00		395.00	
13 CRISLYN GENSON		MOOE-22-08-5018	5029903000	1,529.00			
14 ALBERTO LUMA AD		MOOE-22-08-5016	5020502002	1,900.00		1,529.00	
15 VER LANCER GALANIDA		MOOE-22-08-5015	5020502002			1,900.00	
16 JAYSOL MANTANA		MOOE-22-08-5002	5021199000	2,220.00	111.00	2,220.00	
17 RONALDO NARAGDAO		MOOE-22-08-5002		4,800.00	144.00	4,656.00	
18 FE MARQUEZ		MOOE-22-08-5009	5020502002	2,600.00		2,600.00	
19 RONALDO NARAGDAO			5029903000	1,930.00		1,930.00	
20 MARIO PENARANDA		MOOE-22-08-5003	30101010	27,552.50		27,552.50	
21 LEOMAR BLANCA		MOOE-22-08-5007	5020401000	202.94		202.94	
TOTAL:		MOOE-22-08-5008	5020401000	140.25		140.25	
I hereby warrant that the above List of I				P 169,277.34	2,713.33	166,564.01	
Demandable A/Ps was prepared in accorda	Due and			me full responsibility			
existing budgeting, accounting and auditi	ng rulos		accuracy of the	e listed claims, and the	e authenticity of th	e	
and regulations.	ligitules		supporting doc	uments as submitted	by the claimants.		
0							
Certified Correct:				Approved:			
(XMMID				Approveu.	m - ADDONO		
BERNARD LOUISE DATUIN	N			ARCE	dministrative Division		
Chief, Accounting Section	on			Chief, A	Uninistative Division		
	II. ADVICE 1	O DEBIT ACCO	DUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of th	ne Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	d creditors to cover payment of	accounts payab	ole (A/Ps).				
	7						
TOTAL AMOUNT:	ONE HUNDRED SIXTY SIX THO	ISAND FIVE HUN		UP DECOS AND 01/10		100 504 04	
Xncm		(amount in wo	rds)	OK PESOS AND 01/10		166,564.01	
MYRA S. CALICDAN			,	AF	CHIGARROVO		
$\mathcal{O}(\mathcal{O})$	15			140	d, Administrative Divisio		
FOR MDS-GSB USE ONLY:	Erosuress	shall invalidate this o	locument)		-	-	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date of	f receipt of supplier'	s/creditor's hilling				
duly supported with complete documents.		,, og supplier	s, creater s bining	•			
MDS-GSB branch concerned shall indicate under "Rema	arks'column, non-payments made to co	ncerned creditors d	ue to inconsistenc	v			
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.			,			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-415-20	022	
* Indicate the description/name and UACS co	de			Date of Issue	August 30, 202	2	
					1	35	

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No. Com Q.C. CIRCLE BRANCH

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LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T		TE ILDDAD AF	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology			13 (LUUAP-AL	(A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	-	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
HERSON SANTIAGO FERNANDO JR.		MOOE 22-08-0384	5020399000	13,000.00		13,000.00	
2 ELIEZER SERRA		MOOE 22-08-0380	5029999000	948.80		948.80	
3 KEN POLICARPIO		MOOE 22-08-0378	5020399000	2,000.00		2,000.00	
4 JOFREN HABALUYAS		MOOE 22-08-0379	5020399000	5,000.00		5,000.00	
5 JOFREN HABALUYAS		MOOE 22-08-0385	5020399000	26,509.02	vi folkoli di Bandana ( Mandana ) taka pola pola pola da da ancara da da ancara da d	26,509.02	
6 JOFREN HABALUYAS		MOOE 22-08-0382	5029999000	4,099.64		4,099.64	
7 JOFREN HABALUYAS	7 80.000	MOOE 22-08-0383	5029999000	2,685.00		2,685.00	
8 JOFREN HABALUYAS	-	MOOE 22-08-0381	5029999000	3,851.36	a na may na an	3,851.36	
TOTAL:		uno constante constanto an more		₽ 58,093.82		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD TQUISE DATUI Chief, Acquirting Section	ance with ting rules N	E TO DEBIT ACC	accuracy of the supporting de	Approved:	ty for the veracity the authenticity of the second	of the	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	the Philippines		and the second secon		Million Anna José (Anna Status II) é chochannais i Leo		
TOTAL AMOUNT:	FIFTY EIGHT THO	USAND NINETY TH	IREE PESOS & 8	32/100		P 58,093.82	
MYRA S. CALICDAN		er chall invalidate thi	- d	ARCELI S	ARROYO		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	ut" basis, that is according to the date of r narks'column, non-payments made to com		reditor's billing.				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-08-119-20 August 30, 202	and an internet of the second s	

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G.S	Section (Branchester	BRAN	

	and a second		anatana ang kang ang kang ang kang ang kang ang kang k	an a		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and Tex	chaology					
AGENCY:		Department of Science and Technology					
OPERATING UNIT:	ilippine Atmospheric, Geophysical and Astronomical Services Administration						
FUND CODE:							
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
history	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
an and a second of the second	ŃO.						
1 CHRISTIAN ALEN TORREVILLAS		MOOE 22-08-0372	5020101000	2 450 00			
		MODE 22-06-0372	5020101000	2,450.00		2,450.00	
				1.0			
			Construction operations of the second se	and and a state of the design of the state of the	And the second second second second second		
						-	
TOTAL:			P	2,450.00		P 2,450.00	
I hereby warrant that the above List of			I hereby assur	ne full responsibilit	y for the veracity	y and	the states are stored
Demandable A/Ps was prepared in accorda			accuracy of the	listed claims, and t	he authenticity o	of the	
existing budgeting, accounting and audit	ting rules		supporting docu	uments as submitte	d by the claiman	its.	
and regulations.							
Certified Correct:							
Certified correct.			A	pproved:			
BERNARD LOUISE DATUH	N			m.7			
Chief, Accounting Section	Y Y AND CHEMAN CONTRACTOR OF C		1.	ARCELI S AR	ROYO		
chieffindebuilting section	and management of an and a second device three and minimized a list spectrum traces as broad in the second of a	E TO DEBIT ACC	CONFET (ADA)	Chief, Administrative	Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT ACT	LOUNT (ADA)	a de la companya de l			J
Please debit MDS Sub-Account Number:	ine i imponies						
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts navabl	a (A/De)				
	si conterio co costar payment or	accounts payabl	e (A/FS).				
TOTAL AMOUNT:							
TOTAL ANIOUNT:	TWO THOUSAN	ID FOUR HUNDRE	D FIFTY PESOS ON	LY		<u>P 2,450.00</u>	
MYRA S. CALICDAN	Similar Colombia da anta Caractera Sciences				Im.t.		1
	(Ernsules	es shall invalidate thi	c document)	ARCE	LI S. ARROYO		
FOR MDS-OSB USE ONLY.	2103070	in and invalidate the	s accument)	Chief, A	ministrative Division		
Instructions:		Carl Constant of the Constant	AND STREET AND AND AND ADDRESS OF A DREET AND ADDRESS AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRE	NAL DANIMATI SA	CONTRACTOR CONTRACTOR CONTRACTOR		
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall Indicate under "Rem	arks'column, non-payments made to cont	cerned creditors due	to inconsistency				
in information (creditor account name, number) betwe	en LDDAP-ADA and bank records.						
NOTES:					000000798390002704942400 <u>0000000000000000000000000000000</u>		
The LDDAP-ADA is an accountable form			LD	DAP-ADA NO.	_184-08-118A-	2022	

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

Date of Issue

184-08-118A-2022 August 30, 2022



			No. of Concession, Name			ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOUL	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	edanici Materia es	
DEPARTMENT:	Department of Science and Teo	chnology						
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE	CENTRAL OFFICE						
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	2010-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1	P-QUEZON CITY	CIRCLE - 2070	0-9015-80				
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			-	
CREDITOR ALLOTMENT				In Pesos		l		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 GRACE DE NAVA		MOOE 22-08-0372	5020101000	3,150.00		3,150.00		
						-		
TOTAL:				₽ 3,150.00	₽ -	₽ 3,150.00		
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibili	ty for the veracity	/ and		
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity of	fthe		
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitt	ed by the claiman	ts.		
and regulations.								
Certified Correct: BERMARD LOUISE DATUL Chief Accounting Section				Approved: ARCEUI S. A Chief, Administrativ	RROYO			
and a second		TO DEDIT ACC		and a second				
To MDS-GSB of the Agency: Land Bank of I	II, AUVICE	TO DEBIT ACC	OUNT (ADA	•)				
Please debit MDS Sub-Account Number:	he millippines						- 11	
Please Credit the accounts of the above lists	ad anaditana ta sa	·	-					
Please Credit the accounts of the above liste	o creators to cover payment of	accounts payable	e (A/Ps),					
TOTAL AMOUNT:	THREE THOUSA	ND ONE HUNDREI						
Mm	2					<u>P 3,150.00</u>		
MYRA S. CALICDAN				ł	m.)		1	
					LI SARROYO		1	
FOR MDS-GSB USE ONLY	(Erasure	es shall invalidate this	s document)	Chief, Ad	ministrative Division			
Instructions:	na na mangana na kana n							
1 Agency shall arrange the creditor on a "first-in, first ou	will be a single where the second sec							
duly supported with complete documents.	to basis, that is according to the date of re	eceipt of supplier's/ci	reditor's billing.					
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non-naumants							
in information (creditor account name, number) betwee	end column, non-payments made to conc	ernea creditors due i	to inconsistency					
NOTES:	an Loon Aba uno bunk records.				a yana ana ina kana kana kana kana kana kan			
The LDDAP-ADA is an accountable form							and the second se	
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	184-08-119C-2	and the state of the		
The second name and array of	र ज प			Date of Issue	August 30, 202	2		

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	AUG	31	2022	
G.C	. Crist		<b>D</b>	

						ANNEX A			
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)			
DEPARTMENT:	Department of falance and T								
AGENCY:	Department of Science and Te	chnology							
OPERATING UNIT:	Philippine Atmospheric, Geopi	ilippine Atmospheric, Geophysical and Astronomical Services Administration							
	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-80					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	University of Parameters and South				
CREDITOR			ALLOTMENT	1	In Pesos	and the second secon	1		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
	NO.	nequestino.	(per ones)	AMOUNT	TAX	NET ANOUNT			
		1				1			
1 LORENZO MORON		MODE 22-08-0389	5029903000	2,374.00		0.074.00			
			3023303000	2,374.00		2,374.00			
	T				Marchiel D. Structure and Academy of Structure				
	an a					-			
TOTAL:		1		₽ 2,374.00		P 2.374.00	- and concerned		
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibili	ty for the veracity	( and			
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and	the authenticity of	f the			
existing budgeting, accounting and audit	ing rules		supporting de	ocuments as submitte	ed by the claiman	te			
and regulations.			0	•					
A									
Certified Correct:				Approved:					
() Mult									
BERMARD OUISE DATUI				AR COTI C	ADDONA				
Chief, Accounting Section	)			Chief Administr	ative Division				
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	)	Contraction of the second second				
To MDS-GSB of the Agency: Land Bank of t	he Philippines		accumulation and a second second	นี้และสาราสาราสาราสาราสาราสาราสาราสาราสาราสาร					
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payable	e (A/Ps).						
			- ( ) /						
TOTAL AMOUNT:	TWO THOUSAND TH	PEE HIMPDED CO	LENTY COUR OF	600 0NIV		2			
1		REE HONDRED SET	VENTY FOUR PE	SOS ONLY		P 2,374.00			
/XII m/									
MYRA S. CALICDAN				l.	2.7				
WITRA S. CALICDAN	Con de ante alche avvinagen en en			ARCELI	S ARROYO				
	(Erdour	es shall invalidate thi	. Anno 19	Chief, Asmi	nistrative Division		- 1		
FOR MDS-OSB USE ONLY:	Erasari	es shan invalidate this	s aocument)				]		
Instructions:			AT A CAP TO A ROLL OF NORMAL AND TO BE						
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of	acoint of wardingly la	and the second states						
duly supported with complete documents.	· · · · ·	ecerpt of supplier s/ci	reallor's billing.						
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-novments made to con	carped creditors due	** increasing and						
in information (creditor account name, number) betwee	en LODAP-ADA and bank records	cerned creditors due	to meonsistency						
NOTES:	Sector Contraction and Some records.			an a			200000000000000000000000000000000000000		
The LDDAP-ADA is an accountable form				100404040400		020			
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	<u>184-08-119B-2</u>				
				Date of Issue	August 30, 202	2			
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	2								
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LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tee Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology nysical and Astro	nomical Serv	vices Administration			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184 0. IB	P-QUEZON CITY	CIRCLE - 207	0.0015 90			
	I. LIST OF DUE AND DE						
CREDITO	R		ALLOTMENT		In Pesos		[
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAN VINCENT CHIOCO		MOOE 22-08-0388	5010102000	42,315.66	3,385.25	38,930.41	
TOTAL:		J. O. CO. COLLECTION AND ADDRESS		₽ 42,315.66	D 0.005 pc	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	lance with		accuracy of t	sume full responsibili the listed claims, and	ty for the veracity i the authenticity of	and the	
existing budgeting, accounting and aud and regulations.	iting rules		supporting d	locuments as submitt	ed by the claimants	5,	
Certified Correct: BERNARD DOUISE DATU Chief, Accounting Section				Approved:	ROYO ve Division	_	
enier, Autografis Secur		E TO DEBIT ACC	OUNT (AD)	1)			
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:				OS & 41/100	Ē	<del>2</del> 38,930.41	6
MYRA S. CALICDAN	<b>V</b>				I S. ARROYO		1
	(Erasuro	es shall invalidate thi	s document)	Chief, Ad	ministrative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to con		50	99999999999999999999999999999999999999	E.		
NOTES: The LDDAP-ADA is an accountable form f Indicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	184-08-118-202 August 30, 2022		



						ANNEX A	1
LIST OF DUE AL	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	and the second	
					•••••	,	
DEPARTMENT:	Department of Science and Tec		5				
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	ang and a subsection of the second	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
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FACIES HOTEL & FUNCTION							
EAGLE'S HOTEL & FUNCTION		MOOE 22-07-0313	5029903000	264,100.00	16,506.25	247,593.75	
HALL			1 1				
			No. of Concession, Name	NEGRAND A SERVICE AND A SERVICE OF A SERVICE AND A SER			
						-	
TOTAL:	e <u>andre serie ander an de andre andre andre an andre an andre andre andre andre andre andre and</u>			₽ 264,100.00			
I hereby warrant that the above List of	f Due and	SARSHERIOLOGIA DA GOOGA STERADORODIO	I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	ne listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
and regulations.				×.			
				1. 1017-1019-1019-1047 • 1			
Certified Correct:				Approved:			
1 Junio				Im	4		
BERNARD LOUISE DATU				-ARCELI S	ARROYU		
Chief Accounting Sectio				Chief, Adminis	trative Division		
		E TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			1 ( 1 ( 1 )				
Please Credit the accounts of the above list	ed creditors to cover payment o	r accounts payab	ie (A/PS).				
	/						
TOTAL AMOUNT:	TWO HUNDRED FORTY SEVEN TH	HOUSAND FIVE HU	INDRED NINETY	THREE PESOS & 75/10	0	₽ 247,593.75	=
1 An and							
1XM CVV					+		
MYRA S CALICDAN				ſ	M STONIO		
				ARCELL	S. ARROTO		
	(Erası	ures shall invalidate th	his document)	Chief, Admi	nistrative Division	REALTY, REPORTED IN METALON 21.2	
FOR MDS-GSB USE ONLY:		and the second second second second		0-01-01-01-01-01-01-01-01-01-01-01-01-01	NALE REPORT NO. 1919-004 (CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF C		
Instructions:	. All basis that is approximate the date -	fracaint of cumplicate	(creditor's hilling				
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accoraing to the date of	y receipt of supplier s	rereation's binility.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marksteelumn non-payments made to co	oncerned creditors du	e to inconsistency				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw		sheerned creators du	a to meansistency				
in information (creditor account name, number) bet NOTES:	ween LDDAF-ADA unu bunk records.					nan der andere andere eine einer som dere stande at der som dere som der som dere som der som der som der som Till der som de	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-119A-	2022	
* Indicate the description/name and UACS	code			Date of Issue	August 30, 20	22	

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Q.C. CHILLE ORANGH

# EIECTONIC Modified Disbursement System

			<u>8</u> :			ANNEX A	
LIST OF DUC	AND DEMANDABLE ACCOL	INTS PAYABI	F - ADVICE	TO DEBIT ACCOUN			
DEPARTMENT: AGENCY: OPERATING UNIT:	Pepartment of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO				0045 55			
		P-QUEZON CITY	CINCLE - 2070	-9013-33			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	r		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
CEBU AIR, INC.		MOOE 22-07-4508	1990399000	500,000.00		500,000.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List o				P 500,000.00 sume full responsibilit		₽ 500,000.00	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COUISE DATUIL Chief, Accounting Section	N			Approved: Approved: ARCELISO Chief, J		5.	
	II. ADVI	CE TO DEBIT AG	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of a Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			n - Constantino			
TOTAL AMOUNT:	FIVE HU	NDRED THOUSAN	D PESOS ONLY		- 4	₽ 500,000.00	:
MYRA S. CALICDAN	1			1 11 10 10 10 10 10 10 10 10 10 10 10 10	E ADMIN DI	V	.
	(Erası	ıres shall invalidate t	this document)				
FOR MDS-GSB USE ONLY.							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cor						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-08-365-20 August 2, 2022	and the second se	

LIST AL DUE	AND DEMANDABLE ACCOU	NTS DAVADI		O DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and Tech Philippine Atmospheric, Geophy	hnology			I Ə (LUUAP-AUA	÷j	
DPERATING UNIT:	CENTRAL OFFICE						
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	QUEZON CITY	CIRCI F - 2070-	9015-55			
ND3-03B BRANCH/MD3 30B ACCOUNT NO.						an a	
CREDITOR	I. LIST OF DUE AND DI	EIVIANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
AVERIAN	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	t mar talan mananan kata dari dari dari dari dari dari dari dar	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	KEWIAKI
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR AUG. 1-31, 2022	PS 22-08-4734	1010202000	15,180,281.93		15,180,281.93	
		ne seu a recon e d'anna a constante de la reconstante en la seu de la s		ne dangan ngang di bakaratan sa karang ngang sa karang sa karang sa	A MALANDAR DA LA	-	
TOTAL:	an a			₽ 15,180,281.93	₽ -	₽ 15,180,281.93	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with	Conference and a free of the second secon	accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	5
Certified Correct:				Approved: ARCI	AMARROYO	_	
Chief Accounting Section		CE TO DEBIT A			diministrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:				RED EIGHTY ONE PESOS	ARCELI S ARROY	₽ 15,180,281.93	
MYRA'S. CALICDAN				0	hief, Administrative Divis	ion	
	(Fras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY	*****			and a first of the second s	PERSONAL CONTRACTOR OF A CONTRACT OF A CO	ningen an en vroer to de line al Manufaction I Mantolete an real des	
Instructions: a Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form f Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-388-20 August 10, 202		-
	11 21						

	3.					ANNEX A	1
LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVIC	TO DEBIT ACCOU	JNTS (LDDAP-AD		
DEPARTMENT: AGENCY:	Department of Science and Tech Philippine Atmospheric, Geophys	nology			,		
OPERATING UNIT:	CENTRAL OFFICE	sical and Astron	Unnea 261 Aici	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	- LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	1	PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	HAZARD PAY FOR JULY 2022	PS 22-08-4892	10102020	4,052,704.88		4,052,704.88	
				0.052,704,00		-	
TOTAL:		1	1	₽ 4,052,704.88		4,052,704.88	
I hereby warrant that the above List o	f Due and				ty for the veracity and		
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and	the authenticity of th	e	
existing budgeting, accounting and aud and regulations.	iting rules		supporting d	ocuments as submitt	ed by the claimants.		
Certified Correct:				Approved:			
BERNARD LOUISE DATU				ARCELI S.			
Chief, Accounting Section	n			Chief, Administra	tive Division		
	II. AD	VICE TO DEBIT	ACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
		12 12					
TOTAL AMOUNT:	FOUR MILLION FIFTY TWO TH	OUSAND SEVEN H	IUNDRED FOUR	PESOS AND 88/100	- :	₽ 4,052,704.88	
1 x A an	u/			1	m.L		
MYRA S. CALICDAN	V			ARCEL	I.S. ARROYO		
				Chief, Adn	inistrative Division		
	(Er	asures shall invalida	ite this document,	1			]
FOR MDS-GSB USE ONLY:							
Instructions:			, . ,				
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of i	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.	5310 85.7 <sup>2</sup>	5 <b>2</b> 55,2575 55	1551 <b>DI</b> 158407				
2 MDS-GSB branch concerned shall indicate under "Re		cerned creditors due	to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-402B-202	2	
* Indicate the description/name and UACS	code			Date of Issue	August 18, 2022		

						ANNEX A	1
LIST OF DU	E AND DEMANDABLE ACCO	DUNTS PAYAE	BLE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	sical and Astron					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	1		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	SUBSISTENCE ALLOWANCE FOR AUGUST 2022	PS 22-08-4936	10102020	2,135,784.08		2,135,784.08	
						-	
TOTAL: I hereby warrant that the above List o	L	I	L	P 2,135,784.08	It for the veracity a	2,135,784.08	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	ance with ting rules N		accuracy of t supporting d	he listed claims, and ocuments as submit Approved: <u>ARCEU</u> <u>Chiet, Adm</u>	the authenticity of t ted by the claimants. S. ARROYO nistrative Division	he	
To MDS CSD of the Age and Dark of	the second se	VICE TO DEBIT	ALCOUNT (A	ADAJ			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	TWO MILLION ONE HUNDRED THIR	TY FIVE THOUSAN AND 08/100		DRED EIGHTY FOUR PES	ios	₽ 2,135,784.08	
JOTE C. RIVERA				ARCI Chief, A	ARROYO dministrative Division		
FOR MDS-CSB USE ONLY:	(Er	rasures shall invalida	ne this document,	1			
Instructions:						• Alf (Manuel Course of Mar) Scientes Course in Second	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer		cerned creditors due	e to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:					101 00 105 000	-	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-405-202 August 22, 2022	and the second	

	. ( )			0		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	ophysical and A			on		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	Participation of the second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ -	
PHILIPPINE HEALTH INSURANCE 1 CORP.		PS 22-08-4865	2020104000	1,010,453.88		1,010,453.88	
						-	
TOTAL: I hereby warrant that the above List of				₽ 1,010,453.88	-	1,010,453.88	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD FOUSE DATUM Chief, Accounting Section	ting rules		accuracy of the supporting doo		authenticity of the		
		ICE TO DEBIT	ACCOUNT (A	IDA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ne veneral ne veneral en	87 - S		A	RCELL	₽ 1,010,453.88	
	(Erc	asures shall invalidat	te this document)	Č	ief, Administrative Division		
FOR MDS-GSB USE ONLY:				n an	ne on the second se		10.007.00-00-00-00
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.	arks'column, non-payments made to						
NOTES:		e Dinas de la consectada en presidentes					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-08-408A-20 August 23, 2022		