

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		MOOE-22-07-4467	30101010	4,860.00		4,860.00	
14 MARLON SELPA		MOOE-22-07-4430	1990104001	35,950.00		35,950.00	
15 JONATHAN PENA		MOOE-22-07-4430	1990104001	36,750.00		36,750.00	
16 FRANKIE RAGA		MOOE-22-07-4498	5020502002	1,998.00		1,998.00	
17 JOSEPHINE ALBANO		MOOE-22-07-4460	5021199000	1,000.00		1,000.00	
18 JOSEPHINE ALBANO		MOOE-22-07-4500	5021199000	2,000.00		2,000.00	
19 ERIC CHRISTOPHER AMADO AGSAOAY		MOOE-22-07-4519	5020201000	6,000.00		6,000.00	
20 RONALDO NARAGDAO		MOOE-22-07-4507	5020502002	4,000.00		4,000.00	
21 RANULPH GUALBERTO		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		5,777.91	
24 CHRISTIAN ALEN TORREVILLAS		MOOE-22-07-4489	5020401000	275.00		275.00	
25 CHRISTIAN ALEN TORREVILLAS		MOOE-22-07-4501	5020502002	1,918.48		1,918.48	
TOTAL:				P 211,496.04	7,285.35	204,210.69	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELES S. ARROYO
Chief, AD

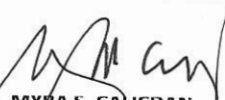
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED FOUR THOUSAND TWO HUNDRED TEN PESOS AND 69/100
(amount in words)


ARCELES S. ARROYO
Chief, AD

P 204,210.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

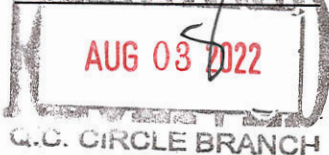
NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-361-2022

August 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
						-	
TOTAL:				P 130,539.94	-	130,539.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED THIRTY NINE PESOS AND 94/100
(amount in words)

P 130,539.94

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 551,722.83	P 30,804.79	P 520,918.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, ADMW DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 P 520,918.04

MYRA S. GALICDAN ARCELI S. ARROYO
Chief, ADMW DIV

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-08-362-2022
August 2, 2022

LANDBANK
AUG 08 2022
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 640,207.06	P 20,394.85	P 619,812.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED NINETEEN THOUSAND EIGHT HUNDRED TWELVE PESOS & 21/100

P 619,812.21

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-363-2022

Date of Issue August 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HVAC FROSTLITE INC.		MOOE 22-03-1797	2010101000	85,000.00	5,312.50	79,687.50	
						-	
TOTAL:				P 85,000.00	P 5,312.50	P 79,687.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 P 79,687.50
MYRA S. CALICDAN ARCEL S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-360-2022
Date of Issue August 2, 2022



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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION PESOS ONLY

P 1,000,000.00

MYRA S. CALICDAN

ARCELIS ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-365B-2022
Date of Issue August 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 22-04-1982	2010101000	144,960.00	7,765.72	137,194.28	
TOTAL:				P 144,960.00	P 7,765.72	P 137,194.28	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 ARCELIS S. ARROYO

Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

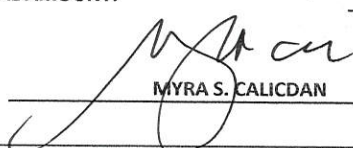
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SEVEN THOUSAND ONE HUNDRED NINETY FOUR PESOS & 28/100

P 137,194.28


 MYRA S. CALICDAN


 ARCELIS S. ARROYO

Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-365A-2022

August 2, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-07-0319	5010102000	25,174.76	503.50	24,671.26	
2 LALAIN 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:				P 203,411.51	P 4,068.21	P 199,343.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY NINE THOUSAND THREE HUNDRED FORTY THREE PESOS & 30/100

P 199,343.30

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-98-2022

Date of Issue August 2, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 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:				P 206,468.31	P 5,513.50	P 200,954.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED THOUSAND NINE HUNDRED FIFTY FOUR PESOS & 81/100 P 200,954.81

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

AUG 03 2022
Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-98A-2022

Date of Issue August 2, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 4,729.25	P 97,930.47	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Admin Div

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND NINE HUNDRED THIRTY PESOS & 47/100 P 97,930.47

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Admin Div

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-98B-2022
Date of Issue August 2, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 93,133.61	P 1,366.78	P 91,766.83	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: ARCELIS ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 83/100 P 91,766.83

MYRA S. CALICDAN ARCELIS ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MA-AN ATANIS		MOOE 22-06-0322	502990300	3,850.00		3,850.00	
						-	
TOTAL:				P 3,850.00	P -	P 3,850.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 3,850.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-99-2022
Date of Issue August 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CATHERINE ASUNTO		MOOE 22-07-0323	5020101000	1,950.00		1,950.00	
						-	
TOTAL:				P 1,950.00	P -	P 1,950.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, ADMIV DIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND NINE HUNDRED FIFTY PESOS ONLY P 1,950.00

MYRA S. CALICDAN ARCEL S. ARROYO
Chief, ADMIV DIN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-99B-2022
Date of Issue August 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FAITH BIANCA GIANAN		MOOE 22-07-0321	5029903000	4,663.00		4,663.00	
						-	
TOTAL:				P 4,663.00	P -	P 4,663.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND SIX HUNDRED SIXTY THREE PESOS ONLY P 4,663.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-99A-2022
Date of Issue August 2, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 6,572,826.50	P 400,592.71	P 6,172,233.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX MILLION ONE HUNDRED SEVENTY TWO THOUSAND TWO HUNDRED THIRTY THREE PESOS
& 79/100

P 6,172,233.79

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-364A-2022

Date of Issue August 2, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEODATA SYSTEMS TECHNOLOGIES, INC.		MOOE 21-01-0342	2010101000	35,937,000.00	2,268,750.00	33,668,250.00	
TOTAL:				P 35,937,000.00	P 2,268,750.00	P 33,668,250.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: THIRTY THREE MILLION SIX HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, AD

P 33,668,250.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-366-2022

Date of Issue August 2, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		MOOE 21-10-5412	3010101000	204,000.00	18,214.29	185,785.71	
2 JEPACONSTRUCTION & DEVELOPMENT CORP.		MOOE 21-12-6752	5021304001	478,500.00	33,495.00	445,005.00	
3 CICIP 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:				P 1,861,746.19	P 132,351.38	P 1,729,394.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED TWENTY NINE THOUSAND THREE HUNDRED NINETY FOUR PESOS & 81/100

P 1,729,394.81

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-364-2022

Date of Issue August 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	P 19,141.47	P 1,063,354.83	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELIS S. ARROYO
Chief, ADM DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

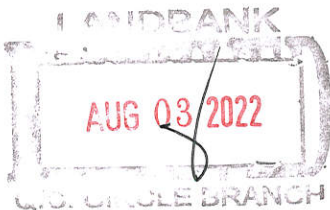
TOTAL AMOUNT: ONE MILLION SIXTY THREE THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 83/100 P 1,063,354.83
MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, ADM DIV

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-08-370-2022
Date of Issue August 3, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		MOOE-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	
						-	
TOTAL:				P 174,737.74	-	174,737.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS AND 74/100 (amount in words) P 174,737.74

MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-367-2022
Date of Issue August 3, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 414,582.45	P 25,911.40	P 388,671.05	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 05/100

P 388,671.05


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.

101-08-369-2022

Date of Issue

August 3, 2022

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-07-4550	5020502002	1,048.78	65.55	983.23	
2 PLDT INC.		MOOE 22-07-4552	5020503000	245,238.09	15,327.38	229,910.71	
3 PLDT INC.		MOOE 22-07-4553	5020503000	584,000.00	36,500.00	547,500.00	
4 PLDT INC.		MOOE 22-07-4484	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 22-07-4476	5020503000	8,400.00	525.00	7,875.00	
6 PLDT INC.		MOOE 22-07-4471	5020503000	8,400.00	525.00	7,875.00	
7 PLDT INC.		MOOE 22-07-4470	5020503000	58,333.33	3,645.84	54,687.49	
8 PLDT INC.		MOOE 22-07-4472	5020503000	8,400.00	525.00	7,875.00	
9 PLDT INC.		MOOE 22-07-4473	5020503000	8,400.00	525.00	7,875.00	
10 PLDT INC.		MOOE 22-07-4475	5020503000	8,400.00	525.00	7,875.00	
11 PLDT INC.		MOOE 22-07-4474	5020503000	8,400.00	525.00	7,875.00	
TOTAL:				P 948,540.20	P 59,283.77	P 889,256.43	

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

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

Certified Correct:

BERNARD LOUISE DAUFUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED FIFTY SIX PESOS & 43/100

P 889,256.43

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, ADMIN DIV

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

(Erasures shall invalidate this document)

LANDBANK
AUG 04 2022
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-08-369A-2022

Date of Issue August 3, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)								ANNEX A
DEPARTMENT:		Department of Science and Technology						
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:		CENTRAL OFFICE						
FUND CODE:		101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 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:				P 409,700.00	P 21,948.22	P 387,751.78		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:				Approved:				
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, ADMIN DIV				
II. ADVICE TO DEBIT ACCOUNT (ADA)								
To MDS-GSB of the Agency: Land Bank of the Philippines								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:		THREE HUNDRED EIGHTY SEVEN THOUSAND SEVEN HUNDRED FIFTY ONE PESOS & 78/100				P 387,751.78		
MYRA S. CALICDAN		ARCELI S. ARROYO				Chief, ADMIN DIV		
(Erasures shall invalidate this document)								
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-08-371-2022		
* Indicate the description/name and UACS code				Date of Issue		August 3, 2022		
LANDBANK AUG 04 2022 Q.C. CIRCLE BRANCH								

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			RE
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-07-4257	2010101000	31,200.00	1,671.43	29,528.57	
TOTAL:				P 31,200.00	P 1,671.43	P 29,528.57	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, ADMW DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 57/100 P 29,528.57

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, ADMW DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

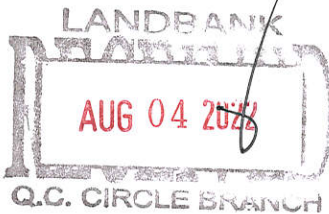
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-348A-2022

July 25, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND		MOOE 22-07-4548	5020201000	6,400.00		6,400.00	
						-	
TOTAL:				P 6,400.00	P -	P 6,400.00	

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

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

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arceles S. Arroyo
Chief, ADM Div

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND FOUR HUNDRED PESOS ONLY P 6,400.00

Myra S. Calicdan Arceles S. Arroyo
Chief, ADM Div

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-368-2022
Date of Issue August 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 CAMARINES NORTE ELECTRIC COOP. INC.		MOOE 22-07-4525	5020402000	11,434.05	791.74	10,642.31	
4 CAMARINES NORTE ELECTRIC COOP. INC.		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 COOP., INC.		MOOE 22-07-3900	5020201000	65,980.00		65,980.00	
TOTAL:				P 1,436,862.07	P 85,574.11	P 1,351,287.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 96/100

P 1,351,287.96

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, ADMIN DIV

LANDBANK
AUG 04 2022
C.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-372-2022
Date of Issue August 3, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-07-4257	2010101000	31,200.00	1,671.43	29,528.57	
TOTAL:				P 31,200.00	P 1,671.43	P 29,528.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, ADM IV DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 57/100 P 29,528.57

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, ADM IV DIV

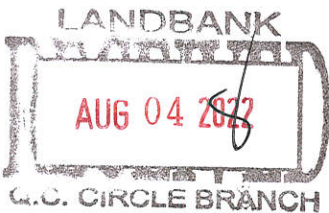
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-348A-2022
Date of Issue July 25, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 167,801.34	P -	P 167,801.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, I & O

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED ONE PESOS & 34/100 P 167,801.34

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, I & O

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-373-2022
Date of Issue August 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CORAZON PENA CABRERA / DRC PRINTING		MOOE 21-12-0402	2010101000	155,000.00	5,535.72	149,464.28	
TOTAL:				P 155,000.00	P 5,535.72	P 149,464.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELL S. ARROYO
Chief ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 NINE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 28/100 P 149,464.28

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-97B-2022
Date of Issue July 28, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 22-07-0325	5010102000	11,846.10	236.92	11,609.18	
5 PAUL MARVIN MACASA		MOOE 22-07-0325	5010102000	17,302.20	346.04	16,956.16	
6 MARK IAN LUIS		MOOE 22-07-0325	5010102000	17,175.32	1,717.53	15,457.79	
7 RODELNO SARON JR.		MOOE 22-07-0325	5010102000	17,302.20	346.04	16,956.16	
8 LEIGH INNAH VICTORIANO		MOOE 22-07-0325	5010102000	15,480.86	1,548.09	13,932.77	
TOTAL:				P 132,522.71	P 5,262.94	P 127,259.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND TWO HUNDRED FIFTY NINE PESOS & 77/100

P 127,259.77

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 29,996.16	P 917.89	P 29,078.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELIS S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND SEVENTY EIGHT PESOS & 27/100 P 29,078.27

MYRA S. CALICDAN
ARCELIS S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-375A-2022
Date of Issue August 4, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 29,996.16	P 917.89	P 29,078.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND SEVENTY EIGHT PESOS & 27/100

P 29,078.27

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, AD

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

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

LDDAP-ADA NO. 101-08-375A-2022

Date of Issue August 4, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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		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	
TOTAL:				P 52,000.00	P -	P 52,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, A.D

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 ARCELIS S. ARROYO
Chief, A.D

LANDBANK

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

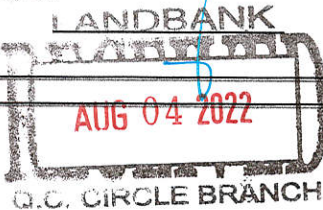
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-375-2022
August 4, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P -	P 16,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTEEN THOUSAND PESOS ONLY P 16,000.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-375A-2022
Date of Issue August 4, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 91,608.70	P 17,460.65	P 74,148.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, I & O

II. ADVICE TO DEBIT ACCOUNT (ADA)

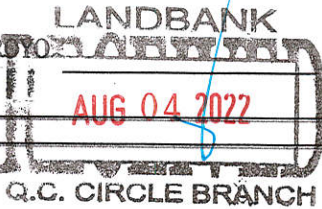
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

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

P 74,148.05

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, I & O



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

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

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

LDDAP-ADA NO. 101-08-374-2022
Date of Issue August 4, 2022

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 ENTERPRISES		MOOE 22-03-1274	2010101000	19,900.00	1,066.07	18,833.93	
TOTAL:				P 83,793.67	P 4,711.89	P 79,081.78	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND EIGHTY ONE PESOS & 78/100 P 79,081.78

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-380-2022

Date of Issue August 5, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HVAC FROSTLITE INC.		MOOE 22-03-1799	2010101000	75,000.00	4,017.85	70,982.15	
TOTAL:				P 75,000.00	P 4,017.85	P 70,982.15	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 15/100 P 70,982.15

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-380A-2022
Date of Issue August 5, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4607	5020201000	10,000.00		10,000.00	
TOTAL:				P 10,000.00	P -	P 10,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND PESOS ONLY P 10,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

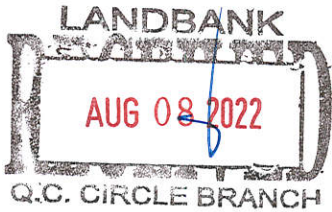
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-379A-2022
Date of Issue August 5, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

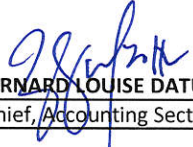
OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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		PS-22-07-4562	5010213001	4,173.12		4,173.12	
8 RIZZA BARTOLATA		PS-22-08-4559	5010213001	16,508.80	4,127.20	12,381.60	
9 CHRISTIAN ALEN TORREVILLAS		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		PS-22-08-4560	5010213002	2,312.64	462.53	1,850.11	
15 GENALYN MERCADO		PS-22-08-4560	5010213002	2,411.14		2,411.14	
16 LIEZL OLAMIT		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		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	5010299036	20,402.00		20,402.00	
						-	
TOTAL:				P 148,352.06	21,448.26	126,903.80	

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

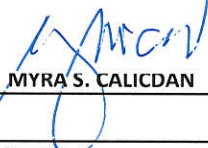
Approved: 
ARCEBI S. ARROYO
Chief, AO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:



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

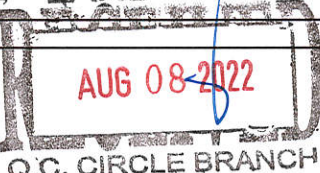
TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED THREE PESOS AND 80/100
(amount in words)

P 126,903.80

(Erasures shall invalidate this document)


ARCEBI S. ARROYO
Chief, 



FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-376-2022

Date of Issue August 5, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		MOOE-22-08-4556	5020101000	22,000.00		22,000.00	
5 ARTURO SAMOLDE		MOOE-22-08-4556	5020101000	22,000.00		22,000.00	
6 ERNESTO CUENTO		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	
						-	
						-	
TOTAL:				P 178,642.20	-	178,642.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO
Chief, AO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED FORTY TWO PESOS AND 20/100 P 178,642.20

MYRA S. CALICDAN (amount in words)

ARCELIS S. ARROYO (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-376A-2022

Date of Issue August 5, 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CONSTRUCTICONS, INC.		MOOE 18-10-7355	2040104000	3,375,000.00		3,375,000.00	
TOTAL:				P 3,375,000.00	P -	P 3,375,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELIS S. ARROYO

Chief, AO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION THREE HUNDRED SEVENTY FIVE THOUSAND PESOS ONLY

P 3,375,000.00

MYRA S. CALICDAN

ARCELIS S. ARROYO

Chief, AO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

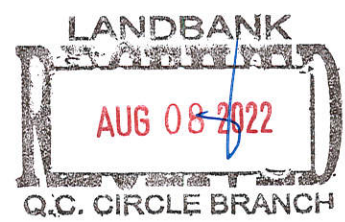
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-379-2022

August 5, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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		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:				P 145,469.14	P -	P 145,469.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 145,469.14

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

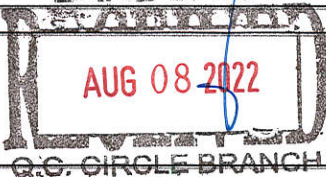
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-378-2022

August 5, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROBINSON OBLENA		MOOE 22-08-4600	5021199000	10,639.84		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:				P 30,429.94	P -	P 30,429.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, AO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY THOUSAND FOUR HUNDRED TWENTY NINE PESOS & 94/100 P 30,429.94

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, AO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-378A-2022
Date of Issue August 5, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE ASSOCIATION OF RECORDS OFFICERS & ARCHIVIST INC.		MOOE 22-07-4555	5020201000	31,600.00		31,600.00	
TOTAL:				P 31,600.00	P -	P 31,600.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, I AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND SIX HUNDRED PESOS ONLY P 31,600.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, I AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-377-2022
Date of Issue August 5, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 97,330.04	P 893.84	P 96,436.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, I AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SIX THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 20/200 P 96,436.20

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, AD

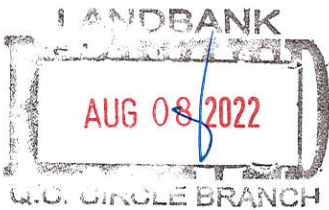
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-103-2022
Date of Issue August 5, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 3,513.77	P 105.39	P 3,408.38	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELIS S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND FOUR HUNDRED EIGHT PESOS & 38/100 P 3,408.38

MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-102-2022
Date of Issue August 5, 2022



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 2,344.00	P -	P 2,344.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND THREE HUNDRED FORTY FOUR PESOS ONLY P 2,344.00

MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-08-103A-2022
Date of Issue August 5, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 22-08-0332	5020301000	4,920.00		4,920.00	
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-07-0326	5020101000	30,364.00		30,364.00	
						-	
TOTAL:				P 35,284.00	P -	P 35,284.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELLA S. ARROYO
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND TWO HUNDRED EIGHTY FOUR PESOS ONLY P 35,284.00

MYRA S. CALICDAN

ARCELLA S. ARROYO
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-08-102A-2022
August 5, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 659,456.00	P 35,328.00	P 624,128.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED TWENTY EIGHT PESOS ONLY

P 624,128.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-383-2022
August 9, 2022



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 22-05-2983	2010101000	614,470.00	21,952.79	592,517.21	
TOTAL:				P 614,470.00	P 21,952.79	P 592,517.21	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 21/100

P 592,517.21

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

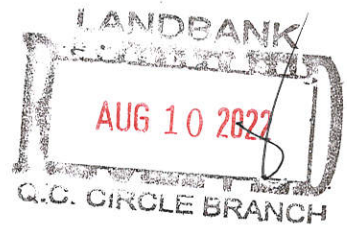
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-382B-2022

August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 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		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		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		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	
9 EVANGELINE TOLENTINO		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		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:				₱ 59,095.42	7,498.36	51,597.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 06/100 (amount in words) ₱ 51,597.06

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

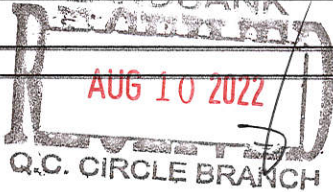
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-384-2022
Date of Issue August 9, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 22-06-3638	2010101000	58,700.00	3,144.65	55,555.35	
TOTAL:				P 58,700.00	P 3,144.65	P 55,555.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 35/100 P 55,555.35

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

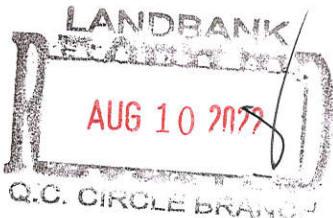
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-382A-2022

Date of Issue August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-08-6107	2999990001	545,726.70		545,726.70	
2 WEATHER BUREAU MULTIPURPOSE 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	
5 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-08-4628	5020402000	12,004.30	762.83	11,241.47	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-08-4569	5020402000	787.95	5.67	782.28	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-06-3281	2010101000	16,630.00	890.89	15,739.11	
8 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 22-03-1322	5021305002	6,164.71	385.29	5,779.42	
TOTAL:				P 731,569.41	P 7,821.41	P 723,748.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS ONLY

P 723,748.00

MYRA S. CALICBAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

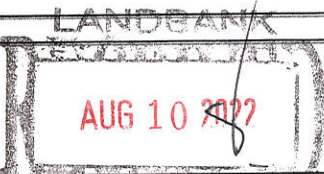
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-08-382-2022
August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-07-0327	5020101000	117,179.00		117,179.00	
						-	
TOTAL:				P 117,179.00	P -	P 117,179.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND ONE HUNDRED SEVENTY NINE PESOS ONLY P 117,179.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-08-106A-2022
Date of Issue August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOANNE MAE ADELINO		MOOE 22-08-0340	5010102000	13,786.36	275.73	13,510.63	
						-	
TOTAL:				P 13,786.36	P 275.73	P 13,510.63	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND FIVE HUNDRED TEN PESOS & 63/100

P 13,510.63

MYRAS. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-08-105-2022
August 9, 2022



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-07-0301	2010101000	39,269.28	2,103.71	37,165.57	
TOTAL:				P 39,269.28	P 2,103.71	P 37,165.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 57/100

P 37,165.57

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.184-08-105B-2022

Date of IssueAugust 9, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOMER ECLARINO		MOOE 22-08-0345	5020101000	1,650.00		1,650.00	
TOTAL:				P 1,650.00	P -	P 1,650.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND SIX HUNDRED FIFTY PESOS ONLY P 1,650.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-105A-2022
Date of Issue August 9, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-08-0337	5029903000	5,804.00	362.75	5,441.25	
						-	
TOTAL:				₱ 5,804.00	₱ 362.75	₱ 5,441.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND FOUR HUNDRED FORTY ONE PESOS & 25/100 ₱ 5,441.25

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-105C-2022
Date of Issue August 9, 2022



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

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

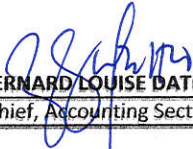
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		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:				P 109,050.70	P 879.07	P 108,171.63	

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

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

Certified Correct:

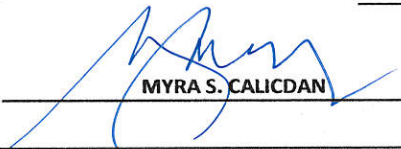

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
ARCEJI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 63/100 P 108,171.63


MYRA S. CALICDAN


ARCEJI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-104A-2022
Date of Issue August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONNIE PABON		MOOE 22-08-0346	5010102000	12,502.14	250.04	12,252.10	
TOTAL:				P 12,502.14	P 250.04	P 12,252.10	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND TWO HUNDRED FIFTY TWO PESOS & 10/100

P 12,252.10


MYRA S. GALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-104B-2022

Date of Issue

August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 68,628.18	P 2,475.70	P 66,152.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY SIX THOUSAND ONE HUNDRED FIFTY TWO PESOS & 48/100 P 66,152.48

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-104-2022
Date of Issue August 9, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		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		MOOE-22-08-4633	5020101000	2,631.00		2,631.00	
9 HERBERT FELIX		MOOE-22-08-4632	5020101000	1,755.00		1,755.00	
10 MA LOURDES ALDINA MIRANDA		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		980.00	
19 JAN MICHAEL DIONGON		MOOE-22-08-4613	5020101000	4,800.00		4,800.00	
20 EDRIC CORNELIO		MOOE-22-08-4618	5020399000	1,327.00		1,327.00	
21 ANICETO POLINTAN		MOOE-22-08-4616	5020101000	7,700.00		7,700.00	
22 ANICETO POLINTAN		MOOE-22-08-4616	5020101000	9,150.00		9,150.00	
23 JOSHUA AARON MABUBAY		MOOE-22-08-4663	5021199000	7,320.00	237.60	7,082.40	
24 FRANCIS REONAL		MOOE-22-08-4614	5020399000	3,000.00		3,000.00	
						-	
TOTAL:				P 148,368.37	9,458.05	138,910.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED TEN PESOS AND 32/100 (amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 138,910.32

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

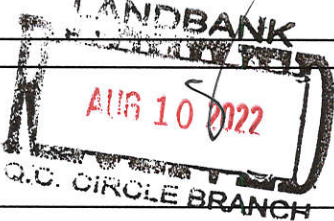
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-381-2022
Date of Issue August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NASTY TOLLEDO		MOOE 22-08-4662	5021199000	7,752.00	250.56	7,501.44	
TOTAL:				P 7,752.00	P 250.56	P 7,501.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND FIVE HUNDRED ONE PESOS & 44/100 P 7,501.44

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-383B-2022
Date of Issue August 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4689	5020201000	6,000.00		6,000.00	
						-	
TOTAL:				P 6,000.00	P -	P 6,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND PESOS ONLY P 6,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-383A-2022
Date of Issue August 9, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-08-0348	5010102000	21,188.70	423.77	20,764.93	
2 LALAIN 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:				P 327,830.50	P 6,556.57	P 321,273.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

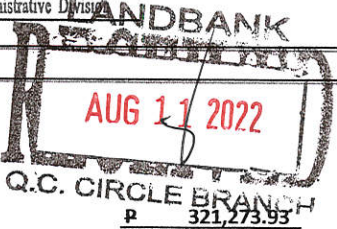
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED TWENTY ONE THOUSAND TWO HUNDRED SEVENTY THREE PESOS & 93/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-107-2022

Date of Issue August 10, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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		6,288.22	
17 JOFREN HABALUYAS		MOOE 22-07-0329	5020301000	4,990.00		4,990.00	
TOTAL:				P 305,173.39	P 10,287.86	P 294,885.53	

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

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

0

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED NINETY FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 53/100

Q.C. CIRCLE BRANCH P 294,885.53

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-107A-2022

Date of Issue August 10, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 22-08-0349	5010102000	14,602.49		14,602.49	
TOTAL:				P 158,176.00	P 2,312.78	P 155,863.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 22/100

P 155,863.22

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELY S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-108-2022

Date of Issue October 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		15,750.00	
9 MELCHOR FULLON		PS 22-08-4670	5010213001	3,993.28		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	
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 JASPER 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		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	
TOTAL:				P 135,011.42	12,322.01	122,689.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 41/100 (amount in words)
P 122,689.41

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-386-2022
Date of Issue August 10, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ALDCZAR AURELIO		PS 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		283.00	
9 IAN JASPER PELAYO		MOOE 22-08-4712	5020101000	2,905.00		2,905.00	
10 IAN JASPER PELAYO		MOOE 22-08-4695	5029999000	2,860.00		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY THOUSAND ONE HUNDRED THIRTEEN PESOS & 80/100
(amount in words)

P 50,113.80
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-386A-2022
Date of Issue August 10, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-08-4640	2020104000	31,787.36		31,787.36	
						-	
TOTAL:				P 31,787.36	-	31,787.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 36/100

P 31,787.36
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-385-2022
Date of Issue August 10, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
						-	
TOTAL:				P 95,235.72	-	95,235.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
NINETY FIVE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 72/100
P 95,235.72

MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-385B-2022
Date of Issue August 10, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-08-6127	2999999001	87,972.98		87,972.98	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-08-4602	1040499000	200,000.00	10,714.28	189,285.72	
						-	
TOTAL:				P 287,972.98	10,714.28	277,258.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 70/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

277,258.70

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

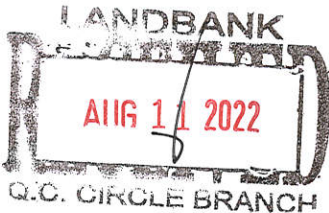
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-385A-2022
Date of Issue August 10, 2022



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 22-08-4692	5020101000	16,056.00		16,056.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 22-08-4710	5020101000	13,235.00		13,235.00	
						-	
TOTAL:				₱ 29,291.00	-	29,291.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND TWO HUNDRED NINETY ONE PESOS ONLY

₹ 29,291.00

MYRA S. CALICDAN

~~ARCELI S. ARROYO~~
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-387-2022

August 10, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 22-09-0350	5029903000	3,762.00	235.13	3,526.87	
						-	
TOTAL:				P 3,762.00	P 235.13	P 3,526.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 87/100 P 3,526.87

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-109A-2022
Date of Issue August 11, 2022



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 883.00	P -	P 883.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY THREE PESOS ONLY P 883.00

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-08-109-2022
Date of Issue August 11, 2022



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 TERESA ALOJADO		PS 22-08-4757	5010499099	32,676.82		32,676.82	
2 REVELINA IGNACIO		PS 22-08-4757	5010499099	16,914.19		16,914.19	
3 ROSARIO ASEJO		PS 22-08-4757	5010499099	17,096.36		17,096.36	
4 SYMCN MAGUMCIA		PS 22-08-4729	5010299036	17,899.00		17,899.00	
5 THELMA CINCO		PS 22-08-4720	5010202000	5,000.00		5,000.00	
6 NANCY LANCE		PS 22-08-4720	5010202000	10,000.00		10,000.00	
7 ALFREDO QUIBLAT JR.		PS 22-08-4720	5010202000	5,000.00		5,000.00	
8 ANTHONY JOSEPH LUCERO		PS 22-08-4720	5010202000	5,000.00		5,000.00	
9 JOSE PERIN		MOOE 22-08-4732	5020101000	3,750.00		3,750.00	
10 AVELINO DELA CRUZ		MOOE 22-08-4732	5020101000	3,750.00		3,750.00	
11 MARION CACATIAN		MOOE 22-08-4732	5020101000	3,750.00		3,750.00	
12 DOMEFREY DEE VILLABLANCA		MOOE 22-08-4637	5020399000	1,300.00		1,300.00	
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	
16 FLORANTE PAGARAN		MOOE 22-08-4717	5029999000	5,806.00		5,806.00	
17 ARIEL ABALOS		MOOE 22-08-4716	5021199000	1,000.00		1,000.00	
18 KESTER TEMOTHY RAMIREZ		MOOE 22-08-4719	5021199000	6,468.75		6,468.75	
19 GAIL KRISTIAN OLALIA		MOOE 22-08-4760	5021199000	6,187.50		6,187.50	
20 KLAYTON HARVEY IGAT		MOOE 22-08-4760	5021199000	11,812.50		11,812.50	
						-	
TOTAL:				P 169,154.12	-	169,154.12	

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: ONE HUNDRED SIXTY NINE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 12/100
(amount in words) P 169,154.12

MYRA S. CALICDAN
(Erasures shall invalidate this document)

ARCELL S. ARROYO
Chief, Administrative Division

Instructions:

- 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:

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-390-2022
August 11, 2022

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-4652	5020402000	631.45	38.90	592.55	
TOTAL:				P 631.45	P 38.90	P 592.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED NINETY TWO PESOS & 55/100 P 592.55

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

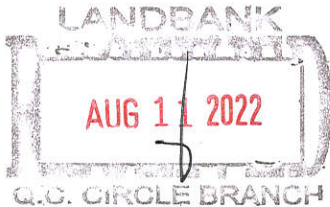
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-391B-2022
August 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-08-4620	5020502002	3,000.01	187.50	2,812.51	
2 PLDT INC.		MOOE 22-08-4642	5020502002	15,000.05	937.51	14,062.54	
						-	
TOTAL:				P 18,000.06	P 1,125.01	P 16,875.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & 05/100 P 16,875.05

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

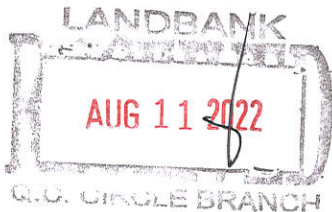
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-390A-2022
August 11, 2022



**Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
J. P. RIZAL AVENUE, ALABANG, MARIKINA CITY
1607
TEL. (02) 8865-6000
FAX (02) 8865-6001
WWW.PAGASA.DOST.gov.ph**

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

101-08-391A-2022
August 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		14,740.00	
9 JOSE JR MEDILLO MEDINA 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:				P 457,647.11	P 24,177.58	P 433,469.53	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 53/100 P 433,469.53

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

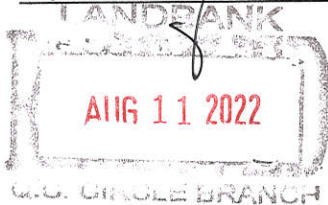
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-08-389-2022
August 11, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 EQUIPAGE COMPANY, INC.		MOOE 22-06-3725	5021305002	23,520.00	1,260.00	22,260.00	
2 NEW DAGUPAN METRO GAS CORPORATION		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED SEVENTEEN PESOS & 15/100 ₱ 532,617.15

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-3908-2022

Date of Issue August 11, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-06-3621	5020201000	160,950.00		160,950.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-07-3901	5020201000	707,250.00		707,250.00	
						-	
TOTAL:				P 868,200.00	-	868,200.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

 EIGHT HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED PESOS ONLY P 868,200.00

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-391-2022

Date of Issue August 11, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P -	P 44,992.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND NINE HUNDRED NINETY TWO PESOS ONLY P 44,992.00

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

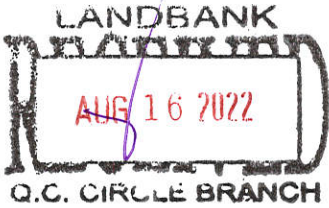
Instructions:

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

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

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

LDDAP-ADA NO. 184-08-110-2022
Date of Issue August 12, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-4748	5020402000	2,474,399.32	152,476.76	2,321,922.56	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-4746	5020402000	367,923.60	22,981.60	344,942.00	
TOTAL:				P 2,842,322.92	P 175,458.36	P 2,666,864.56	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SIX HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 56/100

P 2,666,864.56

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

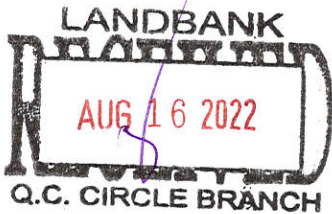
- Instructions:
1. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
2. MDS-GSB shall arrange the creditor on a "first-in, first out" basis, that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

NOTES:

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

LDDAP-ADA NO. 101-08-392B-2022

Date of Issue August 12, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 E-COPY CORPORATION		MOOE 22-08-4745	5029905004	119,999.99	10,714.28	109,285.71	
						-	
TOTAL:				₱ 119,999.99	10,714.28	109,285.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 71/100

(amount in words)

₱ 109,285.71

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-392A-2022
Date of Issue August 12, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
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	
						-	
TOTAL:				₱ 11,880.00	356.40	11,523.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

 ELEVEN THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 60/100 (amount in words) ₱ 11,523.60

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

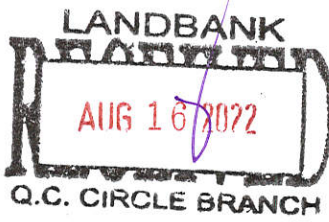
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-392-2022

Date of Issue August 12, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	
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.		PS 22-08-4737	5010212003	42.18		42.18	
6 KHIENTH SUMALPONG		PS 22-08-4738	5010101001	8,211.50	694.10	7,517.40	
7 KHIENTH SUMALPONG		PS 22-08-4738	5010211004	789.89	78.99	710.90	
8 JAY R TEANILA		PS 22-08-4814	5010299036	14,993.00		14,993.00	
9 JOHN CARL SADUCAS		PS 22-08-4753	5010101001	16,806.53		16,806.53	
10 JOHN CARL SADUCAS		PS 22-08-4753	5010205002	2,418.18		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		2,936.36	
16 LESLIE MADRAZO		PS 22-08-4808	5010101001	8,074.01		8,074.01	
17 REYNALDO TAMBONG		PS 22-08-4795	5010213001	1,391.04		1,391.04	
18 RUNSTED ENCARNACION		PS 22-08-4810	501099099	22,889.12		22,889.12	
19 AR JANSEEN GUZMAN		PS 22-08-4755	5010205002	2,763.63		2,763.63	
20 AR JANSEEN GUZMAN		PS 22-08-4755	5010101001	8,179.05		8,179.05	
21 ANGELSON REYES		PS 22-08-4811	5010101001	22,244.12		22,244.12	
22 ANGELSON REYES		PS 22-08-4811	5010205002	5,527.27		5,527.27	
23 AR JANSEEN GUZMAN		MOOE 22-08-4756	5021199000	600.00		600.00	
						-	
TOTAL:				P 162,726.89	2,823.89	159,903.00	

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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


Approved: 
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED THREE PESOS ONLY
(amount in words)

P 159,903.00

(Erasures shall invalidate this document)

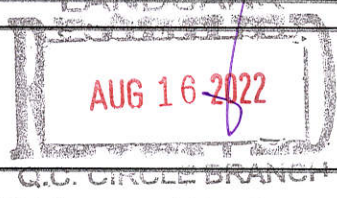

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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


Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-393-2022

Date of Issue August 15, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ROEL BUENO		MOOE 22-08-4813	5021199000	960.00		960.00	
2 LESLIE MADRAZO		MOOE 22-08-4808	5021199000	360.00		360.00	
3 RAMIL TUPPIL		MOOE 22-08-4767	5020502002	4,769.00		4,769.00	
4 EFREN DALIPOG		MOOE 22-08-4768	5020502002	2,999.00		2,999.00	
5 CYNTHIA IGLESIA		MOOE 22-08-4769	5020503000	1,160.90		1,160.90	
6 CYNTHIA IGLESIA		MOOE 22-08-4770	5020503000	1,499.00		1,499.00	
7 JOHN GRENDER ALMARIO		MOOE 22-08-4763	5020101000	8,650.00		8,650.00	
8 JEWEL LABITA		MOOE 22-08-4765	5021199000	1,400.00	70.00	1,330.00	
9 ELMER ALOSOS		MOOE 22-08-4766	5021199000	1,400.00	70.00	1,330.00	
10 MADONNE KAYE PAJARILLO		MOOE 22-08-4744	5021199000	7,320.00	237.60	7,082.40	
11 ROSALIE ALBACITE		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		MOOE 22-08-4805	5020101000	5,000.00		5,000.00	
15 ADRIAN GARCIA		MOOE 22-08-4806	1990104001	11,250.00		11,250.00	
16 JOMAILA GARRIDO		MOOE 22-08-4806	1990104001	11,250.00		11,250.00	
17 AVELINO DELA CRUZ		MOOE 22-08-4806	1990104001	12,250.00		12,250.00	
18 MARION CACATIAN		MOOE 22-08-4806	1990104001	11,250.00		11,250.00	
19 ANGELINA GALANG		MOOE 22-08-4788	5020399000	14,300.00		14,300.00	
20 RAYMUND GERARD ORDINARIO		MOOE 22-08-4797	5020399000	1,851.00		1,851.00	
21 BERNARD LOUISE DATUIN		MOOE 22-08-4800	5029903000	1,714.00		1,714.00	
22 JOAN MAGHACOT		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		MOOE 22-08-4784	5021199000	1,800.00	54.00	1,746.00	
25 RODINDO BAUTISTA		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:				P 134,357.90	701.60	133,656.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED FIFTY SIX PESOS & 30/100
(amount in words)

P 133,656.30

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

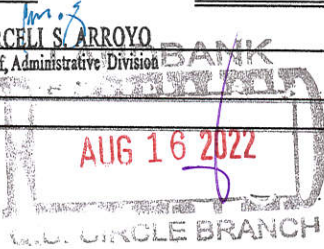
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-393A-2022
August 15, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALICIA SANTOS		MOOE 22-08-0358	5020301000	4,000.00		4,000.00	
TOTAL:				P 4,000.00	P -	P 4,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

P 4,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

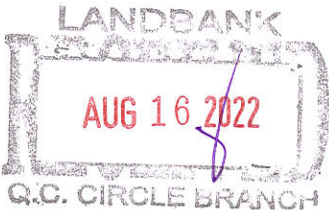
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 184-08-112-2022
Date of Issue August 16, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 LALAIN 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 JACOB		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 MARTIE 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:				P 148,668.63	P 4,442.76	P 144,225.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCELI S. ARROYO
 Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED TWENTY FIVE PESOS & 87/100**P 144,225.87**

MYRA S. CALICDAN

ARCELI S. ARROYO
 Chief, Administrative Division

LANDBANK
QUEZON CITY CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-111-2022

Date of Issue

August 16, 2022**AUG 16 2022**

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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:				P 185,807.50	P 7,467.75	P 178,339.75	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

0

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED THIRTY NINE PESOS & 75/100**

MYRA S. CALICDAN

P 178,339.75

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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

LAND BANK

AUG 16 2022

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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			-	
TOTAL:				P 108,041.94	P 5,294.75	P 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

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

0

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 19/100 P 102,747.19

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-111B-2022
Date of Issue August 16, 2022



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

ANNEX A

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

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

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

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 98/100

P 40,947.98


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

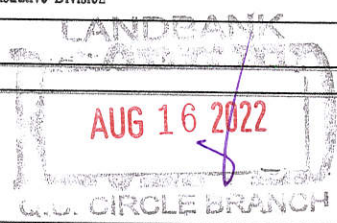
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-396-2022
August 16, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEST POINT ENGINEERING SUPPLIES		MOOE 22-03-1796	2010101000	940,000.00	50,357.15	889,642.85	
TOTAL:				P 940,000.00	P 50,357.15	P 889,642.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED FORTY TWO PESOS & 85/100 P 889,642.85

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-3958-2022
August 16, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-08-6378	2999990001	3,472,311.00		3,472,311.00	
2 TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 22-02-0740	2010101000	86,026,050.00	5,430,937.50	80,595,112.50	
TOTAL:				P 89,498,361.00	P 5,430,937.50	P 84,067,423.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

EIGHTY FOUR MILLION SIXTY SEVEN THOUSAND FOUR HUNDRED TWENTY THREE PESOS &
50/100

P 84,067,423.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

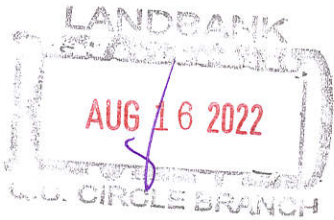
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-08-397-2022
Date of Issue August 16, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AUTOPRO CENTRAL		MOOE 22-07-4342	5021305014	95,600.00	3,414.28	92,185.72	
TOTAL:				P 95,600.00	P 3,414.28	P 92,185.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY TWO THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 72/100 P 92,185.72

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-397A-2022
August 16, 2022



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT 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	
3 FELIMON CONSTANTINO 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.		MOOE 22-08-4638	5021305014	702,900.00	38,035.72	664,864.28	
TOTAL:				P 857,357.38	P 46,336.72	P 811,020.66	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED ELEVEN THOUSAND TWENTY PESOS & 66/100

P 811,020.66

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

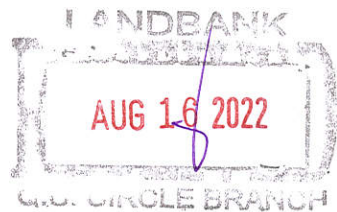
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-395-2022

August 16, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	)	MOOE 22-08-4817	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.	)	MOOE 22-08-4816	5020502002	10,007.43	625.44	9,381.99	
3 PLDT INC.	)	MOOE 22-08-4815	5020502002	8,771.50	548.20	8,223.30	
TOTAL:				P 32,597.77	P 2,037.32	P 30,560.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND FIVE HUNDRED SIXTY PESOS & 45/100 P 30,560.45

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-398-2022
August 16, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UPD REVOLVING FUND (UNIV. OF THE PHIL.)		MOOE 22-08-4786	5020202000	80.00		80.00	
TOTAL:				P 80.00	P -	P 80.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY PESOS ONLY P 80.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

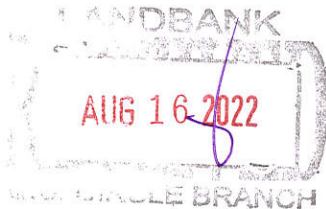
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-395A-2022

Date of Issue August 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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		PS-22-08-4740	5010213002	3,995.72	799.14	3,196.58	
14 TITO SAGUN		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		PS-22-08-4790	5010213001	1,734.48	346.90	1,387.58	
17 JENNIFER DURAN		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		PS-22-08-4791	5010213001	9,771.09	1,954.22	7,816.87	
20 ROLLY CUENCA		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		PS-22-08-4794	5010213001	3,386.20	677.24	2,708.96	
23 JHOMER ECLARINO		PS-22-08-4793	5010213001	2,358.40	589.60	1,768.80	
24 JOSEPH GERALD MERLAS		PS-22-08-4793	5010213001	9,771.09	1,954.22	7,816.87	
25 VHAN THERESE SABELLANO		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:				P 112,192.48	20,091.57	92,100.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY TWO THOUSAND ONE HUNDRED PESOS AND 91/100 (amount in words) P 92,100.91

MYRA S. CALICDAN ARCEL S. ARROYO
Chief, Administrative Division

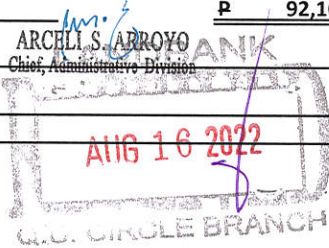
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-394-2022
Date of Issue August 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		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		PS-22-08-4782	5010213002	3,350.09	670.02	2,680.07	
7 JOHNNY ZABALA		PS-22-08-4782	5010213002	3,440.48	860.12	2,580.36	
8 KARCHER VALORIA		PS-22-08-4782	5010213002	2,302.62	460.52	1,842.10	
9 ADORITO PABLO		PS-22-08-4782	5010213002	3,310.72	662.14	2,648.58	
9 CHRISTIAN ANTHONY MAGORA		PS-22-08-4782	5010213002	2,438.06	487.61	1,950.45	
10 TEDDY PADDAYUMAN		PS-22-08-4782	5010213002	2,513.68		2,513.68	
11 LETICIA DISPO		PS-22-08-4774	5010213002	4,837.06	1,209.27	3,627.79	
12 EFREN DALIPOG		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		PS-22-08-4775	5010213002	4,252.18	850.44	3,401.74	
15 ALICIA MALLO		PS-22-08-4775	5010213002	3,006.43	601.29	2,405.14	
16 ERNIE TORRADO		PS-22-08-4776	5010213002	2,775.17	555.03	2,220.14	
17 MARISSA JAVIER		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 ALJON 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		PS-22-08-4780	5010213002	3,657.10	731.42	2,925.68	
27 LEO ANGHELO LUTAP		PS-22-08-4780	5010213002	3,250.75	650.15	2,600.60	
28 EDRALY RAYNERA		PS-22-08-4781	5010213002	3,509.62	701.92	2,807.70	
29 ARTHUR QUERIJERO		PS-22-08-4781	5010213002	7,225.01	1,806.25	5,418.76	
30 ERNESTO CUENTO		PS-22-08-4781	5010213002	2,438.06	487.61	1,950.45	
31 ROMMEL BARRIBAL		PS-22-08-4781	5010213002	4,856.54	971.31	3,885.23	
32 NICANOR BALDAPAN		PS-22-08-4781	5010213002	1,294.89		1,294.89	
						-	
TOTAL:				P 122,726.81	23,371.75	99,355.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY NINE THOUSAND THREE HUNDRED FIFTY FIVE PESOS AND 06/100
(amount in words)

MYRA S. CALICDAN

AUG 16 2022

QUEZON CITY CIRCLE BRANCH

ARCELI S. ARROYO
Chief, Administrative Division

P 99,355.06

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-394A-2022
Date of Issue August 16, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	P 13,115.84	P 694,470.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED NINETY FOUR THOUSAND FOUR HUNDRED SEVENTY PESOS AND 16/100 P 694,470.16

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

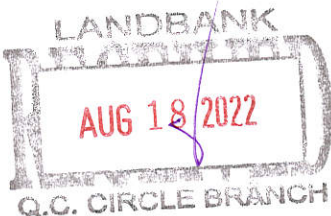
FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-401-2022
Date of Issue August 17, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 351,622.50	P 12,387.42	P 339,235.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 08/100

P 339,235.08

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-113-2022

Date of Issue August 17, 2022

AUG 17 2022

Q.C. CIRCLE DIVISION

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-08-0360	5029903000	2,604.00		2,604.00	
TOTAL:				P 2,604.00	P -	P 2,604.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO THOUSAND SIX HUNDRED FOUR PESOS ONLY

P 2,604.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-113A-2022

Date of Issue

August 17, 2022

LANDBANK

AUG 17 2022

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 29,475.60	P 1,842.19	P 27,633.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SEVEN THOUSAND SIX HUNDRED THIRTY THREE PESOS & 41/100 P 27,633.41

MYRA S. CALICDAN

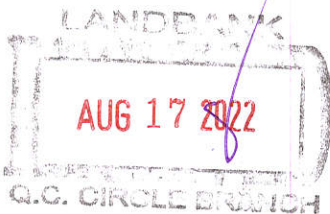
ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-398A-2022
Date of Issue August 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-08-4819	5020502002	7,021.50	438.85	6,582.65	
TOTAL:				P 7,021.50	P 438.85	P 6,582.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 65/100 P 6,582.65

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

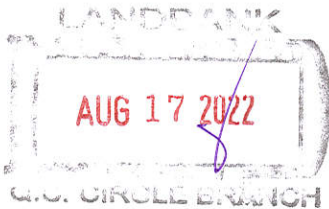
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-400B-2022

Date of Issue August 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 22-07-4103	5020502001	594,537.00	31,850.15	562,686.85	
TOTAL:				P 594,537.00	P 31,850.15	P 562,686.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED SIXTY TWO THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 85/100 P 562,686.85

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

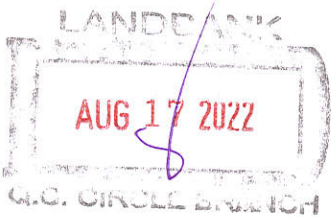
FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-400C-2022
Date of Issue August 17, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-08-4747	5020402000	1,139.48	70.22	1,069.26	
TOTAL:				₱ 1,139.48	₱ 70.22	₱ 1,069.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND SIXTY NINE PESOS & 26/100 ₱ 1,069.26

MYRA S. CALICDAN
ARCELI S. ARROYO
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-400A-2022
August 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 LESLEE TAN		PS 22-08-4830	5010299036	20,402.00		20,402.00	
2 ROLLY CUENCA		PS 22-08-4839	5010213002	3,245.76		3,245.76	
3 RAFAEL TAPALES		PS 22-08-4839	5010213002	5,329.15	1,065.83	4,263.32	
4 FERDINAND RUBIN		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		PS 22-08-4838	5010213002	3,509.62	701.92	2,807.70	
7 JEFFREY BUTCH BARCELONA		PS 22-08-4838	5010213002	2,040.19		2,040.19	
8 WILLY EVANGELISTA		MOOE 22-08-4848	5020201000	2,800.00		2,800.00	
9 REMILIO BAUTISTA		MOOE 22-08-4804	5029903000	3,872.00		3,872.00	
10 LICERIA DELA CRUZ		MOOE 22-08-4827	5020101000	498.00		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		1,495.00	
15 LEONOR JULIO		MOOE 22-08-4847	5020101000	1,287.00		1,287.00	
16 JOMAILA GARRIDO		MOOE 22-08-4855	5020321001	6,120.00		6,120.00	
17 MARLON SELPA		MOOE 22-08-4849	5020101000	26,250.00		26,250.00	
18 CEFERINO BUCTOT		MOOE 22-08-4849	5020101000	26,687.43		26,687.43	
19 JONATHAN PENA		MOOE 22-08-4850	5020101000	11,250.00		11,250.00	
20 NELSON APRECIA		MOOE 22-08-4844	5021199000	3,225.00	96.75	3,128.25	
21 HILTON HERNANDO		MOOE 22-08-4852	5020399000	550.00		550.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 22-08-4842	5021306001	4,486.00		4,486.00	
23 MA LOURDES ALDINA MIRANDA		MOOE 22-08-4843	5020101000	5,000.00		5,000.00	
TOTAL:				P 142,307.96	2,789.76	139,518.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY NINE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 20/100
(amount in words)

P 139,518.20

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-400-2022
Date of Issue August 17, 2022

AUG 17 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4841	5020201000	32,000.00		32,000.00	
2 TRANS-AURORA 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	
TOTAL:				P 401,512.50	P 20,052.90	P 381,459.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 60/100 P 381,459.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

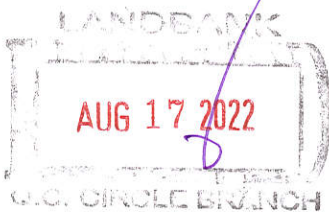
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-399A-2022

August 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 22-08-4802	5020503000	36,000.00	2,250.00	33,750.00	
2 METTLER-TOLEDO PHILIPPINES, INC.		MOOE 22-04-2122	2010101000	126,209.66	7,888.10	118,321.56	
TOTAL:				P 162,209.66	P 10,138.10	P 152,071.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND SEVENTY ONE PESOS & 56/100 P 152,071.56

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-399-2022
August 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIA CZARINA TIERRA		MOOE 22-08-0369	5010102000	22,151.55	443.03	21,708.52	
2 CHARLIE RAY PASCUA		MOOE 22-08-0369	5010102000	18,001.19	360.02	17,641.17	
3 GRETCHEN ABUAN		MOOE 22-08-0369	5010102000	10,295.88		10,295.88	
4 ANGELICA CECILIO		MOOE 22-08-0369	5010102000	7,627.95		7,627.95	
5 RODERICK MARTIN FRANCISCO		MOOE 22-08-0369	5010102000	10,401.75		10,401.75	
6 ALMAR NONOY		MOOE 22-08-0369	5010102000	9,708.30		9,708.30	
7 JEROME CEDRIC SO		MOOE 22-08-0369	5010102000	10,147.25		10,147.25	
TOTAL:				P 88,333.87	P 803.05	P 87,530.82	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY SEVEN THOUSADN FIVE HUNDRED THIRTY PESOS AND 82/100 P 87,530.82

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-110-2022
Date of Issue August 18, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE 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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arcei S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY ONE THOUSAND SIX HUNDRED PESOS ONLY P 31,600.00

Myra S. Calicdan
Myra S. Calicdan

Arcei S. Arroyo
Arcei S. Arroyo
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-377-2022

Date of Issue August 5, 2022





LANDBANK

WE HELP YOU GROW.

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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.		MOOE-22-08-4882	1990104001	66,537.40		66,537.40	
6 MARIO GASCAR		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		MOOE-22-08-4879	5020399000	775.00		775.00	
9 ARNEL MANOOS		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	578.16	2,312.64	
14 MIGUELA COMAHIG		PS-22-08-4871	5010213002	1,955.90	391.18	1,564.72	
15 JENNIFER DURAN		PS-22-08-4871	5010213002	2,040.19		2,040.19	
16 MARICAR REBAYNO		PS-22-08-4871	5010213002	3,006.43	601.29	2,405.14	
						-	
						-	
TOTAL:				₱ 219,440.05	1,570.63	217,869.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


Certified Correct:

for 

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:




ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

TWO HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED SIXTY NINE PESOS AND 42/100
(amount in words)

₱ 217,869.42



ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-402-2022

Date of Issue August 18, 2022

LAND BANK

AUG 18 2022

QUEZON CITY CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P -	P 126,209.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND TWO HUNDRED NINE PESOS AND 56/100 P 126,209.56


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

AUG 18 2022

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-402A-2022
August 18, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 SALVADOR ELEUTERIO JAVIER		PS-22-08-4894	5010499099	144,100.99		144,100.99	
2 MARIO PENARANDA		MOOE-22-08-4899	5020402000	17,281.33		17,281.33	
3 CYNTHIA IGLESIA		MOOE-22-08-4887	5020503000	1,888.00		1,888.00	
4 REY VINCENT HONCULADA		MOOE-22-08-4939	5021199000	8,624.26		8,624.26	
5 MARCELINO VILLAFUERTE II		MOOE-22-08-4888	5029902000	5,000.00		5,000.00	
6 ROLANDO BINALAYO		MOOE-22-08-4891	1990104001	55,586.68		55,586.68	
7 BENJIE ANDALES		MOOE-22-08-4891	1990104001	44,586.68		44,586.68	
8 ROGER CUENCA		MOOE-22-08-4891	1990104001	43,586.68		43,586.68	
9 CRESCENCIANO GENSON		MOOE-22-08-4891	1990104001	44,586.68		44,586.68	
10 CARINA JOY LABIAN		MOOE-22-08-4896	5020101000	15,750.00		15,750.00	
11 MARIA KRISTA RONA CORONEL		MOOE-22-08-4896	5020101000	15,750.00		15,750.00	
12 AZMI ZERXES LAYUGAN		MOOE-22-08-4896	5020101000	15,750.00		15,750.00	
						-	
TOTAL:				P 412,491.30	-	412,491.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **FOUR HUNDRED TWELVE THOUSAND FOUR HUNDRED NINETY ONE PESOS AND 30/100**
(amount in words)
P 412,491.30

MARASKE LABEDA
Administrative Officer III

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-404-2022

Date of Issue August 23, 2022

22



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FEDERICO OSQUIZA JR		MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
2 RHYSS BATI		MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
3 MICHAEL CAYETANO		MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
4 PEDRO LAGRIMAS		MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
5 ABDUL NOGAS		MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
6 SHEILA TRINA MAY ABAQUITA		MOOE-22-08-4893	5021199000	14,520.00	453.60	14,066.40	
7 JACOB MAGURA		MOOE-22-08-4893	5021199000	15,240.00	475.20	14,764.80	
8 MA TERESA PAJARILLO		MOOE-22-08-4861	5020399000	3,408.57		3,408.57	
9 ROMEO AGUIRRE		PS-22-08-4874	5010213002	2,452.74	613.19	1,839.55	
10 LORENZO PUERTO		PS-22-08-4874	5010213002	3,190.56	638.11	2,552.45	
11 JOSEPH GERALD MERLAS		PS-22-08-4874	5010213002	4,466.78	893.36	3,573.42	
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		PS-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	
18 SALVADOR QUIRIMIT		PS-22-08-4869	5010213002	2,871.50	717.88	2,153.62	
19 EDGARDO LAGOC		PS-22-08-4869	5010213002	2,128.32	425.66	1,702.66	
20 RENATO DE LEON		PS-22-08-4869	5010213002	5,471.49	1,367.87	4,103.62	
21 ALLAN JULIUS ALCARAZ		PS-22-08-4869	5010213002	3,962.11	990.53	2,971.58	
22 SALVADOR QUIRIMIT		PS-22-08-4869	5010213002	5,282.82	1,320.71	3,962.11	
23 LORDNICO MENDOZA		PS-22-08-4869	5010213002	2,088.58	417.72	1,670.86	
24 JUSTINE CASTILLO		PS-22-08-4869	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				P 156,035.82	12,916.91	143,118.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY THREE THOUSAND ONE HUNDRED EIGHTEEN PESOS AND 91/100 (amount in words) P 143,118.91

MYRA S. CALICDAN ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-403-2022
Date of Issue AUG 22 2022

RECEIVED
AUG 23 2022
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-08-0365	5020399000	518.00		518.00	
						-	
TOTAL:				P 518.00	P -	P 518.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED EIGHTEEN PESOS ONLY

P 518.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

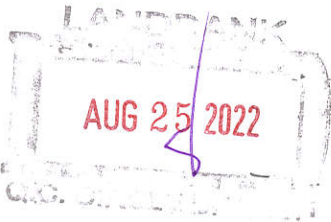
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-114-2022

Date of Issue August 23, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOANNE MAE ADELINO		MOOE 22-08-0370	5010102000	14,401.85	288.04	14,113.81	
TOTAL:				P 14,401.85	P 288.04	P 14,113.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. CARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN THOUSAND ONE HUNDRED THIRTEEN PESOS & 81/100

P 14,113.81

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. CARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-114A-2022
August 23, 2022

184-08-114A-2022

AUG 25 2022

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FATIMA GAY MOLINA ✓		MOOE 22-08-0374	5010102000	23,604.94	472.10	23,132.84	
2 LAWRENCE ALBERT BARIRING ✓		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		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:				P 132,723.47	P 2,063.57	P 130,659.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND SIX HUNDRED FIFTY NINE PESOS & 90/100 P 130,659.90

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-115A-2022

Date of Issue August 23, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHEL ACOSTA		MOOE 22-08-0368	5010102000	12,426.43	248.53	12,177.90	
TOTAL:				P 12,426.43	P 248.53	P 12,177.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 90/100

P 12,177.90

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-114B-2022
August 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 VICENTE MALANO		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		PS-22-08-4890	5010202000	5,000.00		5,000.00	
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	17,000.00		17,000.00	
11 CATHERINE ASUNTO		PS-22-08-4904	5010213002	4,626.31	925.26	3,701.05	
12 JOSE FRIVALDO		PS-22-08-4904	5010213002	4,466.78	893.36	3,573.42	
13 JUNE FRIVALDO		PS-22-08-4904	5010213002	4,626.31	925.26	3,701.05	
14 BERNALIZA DOMINGO		PS-22-08-4946	5010213001	19,143.36	3,828.67	15,314.69	
15 JEFFREY BUTCH BARCELONA		PS-22-08-4946	5010213001	11,128.32		11,128.32	
16 ANECIA VILLALINO		PS-22-08-4947	5010213001	3,386.20	677.24	2,708.96	
17 RECHEL SUMBISE		PS-22-08-4947	5010213001	3,386.20	677.24	2,708.96	
18 GEORGE VINCENT GAMAYO		MOOE-22-08-4877	5021199000	21,000.00	1,050.00	19,950.00	
19 ELENITA QUE		MOOE-22-08-4876	5021199000	42,000.00	2,100.00	39,900.00	
20 ALAN RAY RIBO		MOOE-22-08-4912	5020399000	2,000.00		2,000.00	
21 LOLITA VINALAY		MOOE-22-08-4910	5021199000	1,200.00		1,200.00	
22 CHERYL BULANGIS		MOOE-22-08-4909	5020399000	1,783.85		1,783.85	
23 CHERYL BULANGIS		MOOE-22-08-4934	5020501000	405.00		405.00	
24 ALFREDO CONSULTA		MOOE-22-08-4930	5020401000	489.55		489.55	
25 JOSE ANGELO MUNOZ		MOOE-22-08-4945	5010213001	15,610.32	3,122.06	12,488.26	
26 MICHELLE FAMILARAN		MOOE-22-08-4950	5020201000	1,300.00		1,300.00	
27 MARVIN MALALA		MOOE-22-08-4937	1990104001	39,421.00		39,421.00	
28 LORETO OPENA		MOOE-22-08-4937	1990104001	33,871.00		33,871.00	
29 JULIE JANSOL		MOOE-22-08-4937	1990104001	20,500.00		20,500.00	
						-	
TOTAL:				₱ 308,844.20	14,199.09	294,645.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED NINETY FOUR THOUSAND SIX HUNDRED FORTY FIVE PESOS AND 11/100
MYRA S. CALICDAN (amount in words) ₱ 294,645.11

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-406-2022
August 23, 2022

AUG 25 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 FRANCIS REONAL		MOOE-22-08-4951	5021199000	3,672.75		3,672.75	
2 ARAYA MAHILUM		MOOE-22-08-4932	5020501000	1,025.00		1,025.00	
3 JARUB NESNIA		MOOE-22-08-4933	5020501000	405.00		405.00	
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:				P 25,569.17	-	25,569.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines .

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

 TWENTY FIVE THOUSAND FIVE HUNDRED SIXTY NINE PESOS AND 17/100 (amount in words) P 25,569.17

(Erasures shall invalidate this document)

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

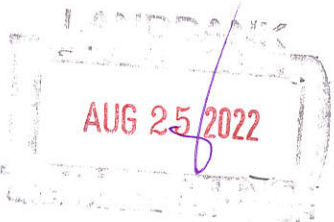
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-406A-2022

Date of Issue August 23, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-08-4836	5020503000	11,308.29	706.76	10,601.53	
2 PLDT INC.		MOOE 22-08-4885	5020502002	4,480.00	280.00	4,200.00	
TOTAL:				₱ 15,788.29	₱ 986.76	₱ 14,801.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELA S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN THOUSAND EIGHT HUNDRED ONE PESOS & 53/100

₱ 14,801.53

MYRA S. CALICDAN IV

(Erasures shall invalidate this document)

ARCELA S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-407-2022

Date of Issue August 23, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 22-08-4862	5020401000	204,897.30	13,975.67	190,921.63	
2 MANILA WATER COMPANY INC.		MOOE 22-08-4863	5020401000	87,012.06	5,934.94	81,077.12	
TOTAL:				P 291,909.36	P 19,910.61	P 271,998.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED NINETY EIGHT PESOS & 75/100 P 271,998.75

MYRA S. CALICDAN
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

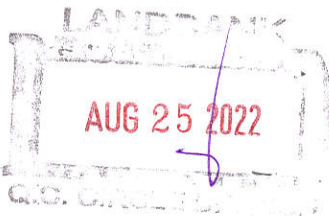
FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-407A-2022
Date of Issue August 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 67/100 P 18,407.67

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

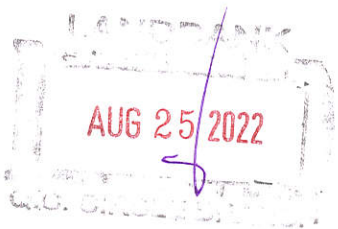
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-408B-2022
Date of Issue August 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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:				P 24,089.21	-	24,089.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHTY NINE PESOS & 21/100 P 24,089.21

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

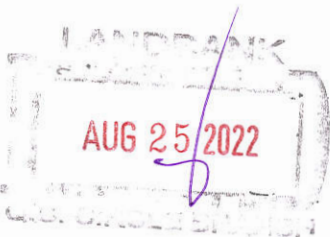
FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-409-2022
Date of Issue August 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		5,670.00	
						-	
TOTAL:				P 12,575.00	P -	P 12,575.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS ONLY

P 12,575.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

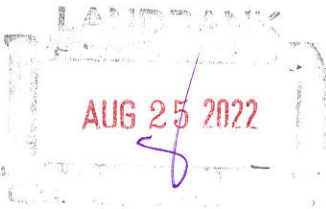
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-115-2022
Date of Issue August 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA. MYLENE VILLEGAS		MOOE 22-08-0366	5029903000	1,840.00		1,840.00	
						-	
TOTAL:				P 1,840.00	P -	P 1,840.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

I hereby assume full responsibility for the veracity and 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
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE THOUSAND EIGHT HUNDRED FORTY PESOS ONLY

P 1,840.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-114C-2022
Date of Issue August 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4976	5020201000	8,000.00		8,000.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4924	5020201000	8,000.00		8,000.00	
						-	
TOTAL:				P 16,000.00	P -	P 16,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND PESOS ONLY P 16,000.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-413-2022
Date of Issue August 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

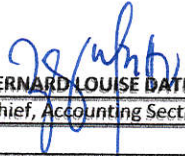
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-08-6400	2999990001	979,616.00		979,616.00	
2 PAGASA EMPLOYEES CONSUMERS 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. (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 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.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
TOTAL:				P 1,359,600.99	P 16,474.29	P 1,343,126.70	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FORTY THREE THOUSAND ONE HUNDRED TWENTY SIX PESOS & 70/100

P 1,343,126.70

MYRA S. CALICDAN


ARCEEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-409-2022

Date of Issue August 25, 2022

AUG 26 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-08-4911	5020101000	29,886.00		29,886.00	
TOTAL:				P 189,886.00	P 10,000.00	P 179,886.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

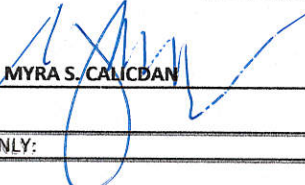
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS ONLY P 179,886.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-409A-2022

Date of Issue August 25, 2022

AUG 26 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4976	5020201000	8,000.00		8,000.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-08-4924	5020201000	8,000.00		8,000.00	
TOTAL:				P 16,000.00	P -	P 16,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND PESOS ONLY P 16,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

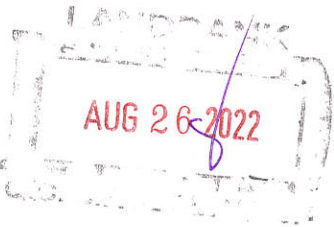
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-413-2022

Date of Issue August 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL CRUZ		MOOE 22-08-4878	5021199000	12,000.00	600.00	11,400.00	
2 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	
TOTAL:				P 2,353,272.00	P 147,866.38	P 2,205,405.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED FIVE THOUSAND FOUR HUNDRED FIVE PESOS & 62/100

P 2,205,405.62

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-414-2022
August 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL CRUZ		MOOE 22-08-4878	5021199000	12,000.00	600.00	11,400.00	
2 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	
TOTAL:				P 2,353,272.00	P 147,866.38	P 2,205,405.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION TWO HUNDRED FIVE THOUSAND FOUR HUNDRED FIVE PESOS & 62/100

P 2,205,405.62

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

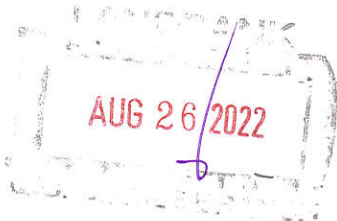
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-414-2022

Date of Issue August 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	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		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	2,500.00		2,500.00	
22 CHERYL BULANGIS		MOOE-22-08-4920	5020321000	2,385.00		2,385.00	
23 JOEL HILBERO		MOOE-22-08-4922	5020101000	7,050.00		7,050.00	
24 ANICETO POLINTAN		MOOE-22-08-4907	5020101000	3,300.00		3,300.00	
						-	
TOTAL:			P	176,168.79	3,564.45	172,604.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED FOUR PESOS AND 34/100 (amount in words) P 172,604.34

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

AUG 30 2022
Q.C. CIRCLE BRANCH

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-411-2022
Date of Issue August 25, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	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		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	2,500.00		2,500.00	
22 CHERYL BULANGIS		MOOE-22-08-4920	5020321000	2,385.00		2,385.00	
23 JOEL HILBERO		MOOE-22-08-4922	5020101000	7,050.00		7,050.00	
24 ANICETO POLINTAN		MOOE-22-08-4907	5020101000	3,300.00		3,300.00	
						-	
TOTAL:				P 176,168.79	3,564.45	172,604.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED FOUR PESOS AND 34/100 P 172,604.34
(amount in words)
MYRA S. CALICDAN ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-411-2022
Date of Issue August 25, 2022

AUG 30 2022
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CHRISTIAN NICDAO		MOOE 22-08-0387	5010102000	10,198.83	203.97	9,994.86	
TOTAL:				P 10,198.83	P 203.97	P 9,994.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE THOUSAND NINE HUNDRED NINETY FOUR PESOS & 86/100 P 9,994.86


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-1178-2022
Date of Issue August 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONNIE PABON		MODE 22-08-0373	5010102000	11,031.30	220.63	10,810.67	
TOTAL:				P 11,031.30	P 220.63	P 10,810.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TEN THOUSAND EIGHT HUNDRED TEN PESOS & 67/100

P 10,810.67

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

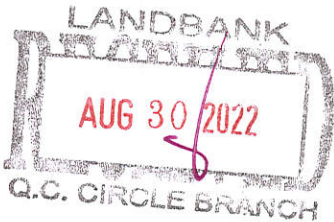
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-117A-2022
August 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 198,148.72	P -	P 198,148.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 72/100

P 198,148.72

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-116-2022
Date of Issue August 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 64,854.99	P 2,516.23	P 62,338.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNADO LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY TWO THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 76/100

P 62,338.76

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. creditor shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-117-2022
Date of Issue August 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 SAMUEL DURAN		PS-22-08-4905	5010213001	7,928.20	1,982.05	5,946.15	
2 ROBB GILE		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		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		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:				P 140,441.43	27,774.34	112,667.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED TWELVE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND 09/100 (amount in words) P 112,667.09

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

AUG 26 2022

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-412-2022

Date of Issue August 26, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 SAMUEL DURAN		PS-22-08-4905	5010213001	7,928.20	1,982.05	5,946.15	
2 ROBB GILE		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		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		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:				P 140,441.43	27,774.34	112,667.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED TWELVE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND 09/100
(amount in words)

P 112,667.09

(Erasures shall invalidate this document)

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-412-2022

Date of Issue August 26, 2022

AUG 26 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		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		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:				P 190,716.62	4,378.07	186,338.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS AND 55/100**
(amount in words)
P 186,338.55

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

AUG 26 2022

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-08-412A-2022**
Date of Issue **August 26, 2022**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		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		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:				P 190,716.62	4,378.07	186,338.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. CAROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS AND 55/100 P 186,338.55

MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-412A-2022

Date of Issue August 26, 2022

AUG 26 2022

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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		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		MOOE-22-08-4891	5021199000	11,520.00	345.60	11,174.40	
TOTAL:				₱ 43,268.50	1,128.60	42,139.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY TWO THOUSAND ONE HUNDRED THIRTY NINE PESOS AND 90/100

₱ 42,139.90

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-412B-2022

Date of Issue August 26, 2022

AUG 26 2022

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIA CYD SENA		MOOE-22-08-4972	5020501000	P 535.00		P -	
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		MOOE-22-08-4891	5021199000	11,520.00	345.60	11,174.40	
TOTAL:				P 43,268.50	1,128.60	42,139.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY TWO THOUSAND ONE HUNDRED THIRTY NINE PESOS AND 90/100
(amount in words)

P 42,139.90

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY.

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-412B-2022

Date of Issue

August 26, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR AUG. 1-31, 2022 (PT)	PS 22-08-4991	5010101001	141,077.24		141,077.24	
2 PAGASA PAYROLL	DEPOSIT SALA FOR AUG. 1-31, 2022	PS 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:				P 153,737.32	P -	P 153,737.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 32/100 P 153,737.32

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

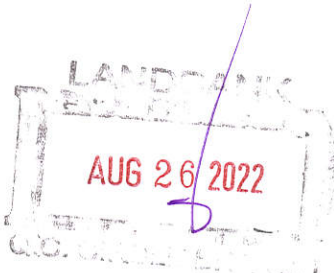
FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-416-2022
Date of Issue August 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 & 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	
TOTAL:				P 600,990.82	P 24,650.14	P 576,340.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

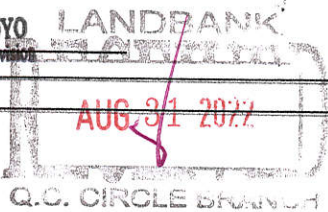
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED FORTY PESOS & 68/100

P 576,340.68

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-416-2022
August 30, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FLEETSERV INC.		MOOE 22-06-3776	5021306001	33,856.00	1,813.72	32,042.28	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 22-08-4639	5021306001	28,615.42	1,550.06	27,065.36	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 22-08-4697	5021305014	47,817.40	2,595.50	45,221.90	
4 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 22-07-4330	5021305014	11,500.36	643.62	10,856.74	
5 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	L	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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED ELEVEN PESOS & 71/100

P 545,611.71

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

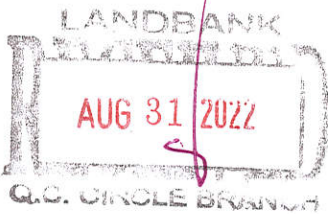
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-416A-2022
August 30, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 3,903.00	P -	P 3,903.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

lease debit MDS Sub-Account Number:

lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND NINE HUNDRED THREE PESOS ONLY

P 3,903.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-418A-2022

Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 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:				P 428,212.37	P 26,586.00	P 401,626.37	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:



BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED ONE THOUSAND SIX HUNDRED TWENTY SIX PESOS & 37/100 P 401,626.37


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-417-2022
Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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:				P 7,400.00	-	7,400.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN THOUSAND FOUR HUNDRED PESOS ONLY

 P 7,400.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-418-2022

Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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:				P 319,355.11	P 19,977.07	P 299,378.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINETY NINE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 04/100

P 299,378.04

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

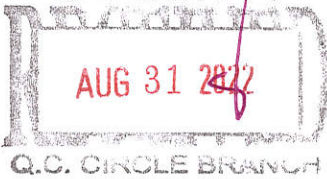
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-417A-2022

Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		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:				P 30,902.58	P 1,874.99	P 29,027.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY NINE THOUSAND TWENTY SEVEN PESOS & 59/100

P 29,027.59

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

- Instructions:
- 1 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-417B-2022
Date of Issue August 30, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NESTOR FLORES		PS-22-04-5023	5010213001	7,887.65	1,577.53	6,310.12	
2 PATRICK KIRK INDONILLA		MOOE-22-08-5011	5021199000	20,520.00	651.60	19,868.40	
3 CESAR ALFANTE		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		1,529.00	
14 ALBERTO LUMA AD		MOOE-22-08-5016	5020502002	1,900.00		1,900.00	
15 VER LANCER GALANIDA		MOOE-22-08-5015	5020502002	2,220.00		2,220.00	
16 JAYSOL MANTANA		MOOE-22-08-5002	5021199000	4,800.00	144.00	4,656.00	
17 RONALDO NARAGDAO		MOOE-22-08-5009	5020502002	2,600.00		2,600.00	
18 FE MARQUEZ		MOOE-22-08-5019	5029903000	1,930.00		1,930.00	
19 RONALDO NARAGDAO		MOOE-22-08-5003	30101010	27,552.50		27,552.50	
20 MARIO PENARANDA		MOOE-22-08-5007	5020401000	202.94		202.94	
21 LEOMAR BLANCA		MOOE-22-08-5008	5020401000	140.25		140.25	
TOTAL:				P 169,277.34	2,713.33	166,564.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED SIXTY FOUR PESOS AND 01/100

(amount in words)

P 166,564.01

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-415-2022

Date of Issue August 30, 2022

LANDBANK

AUG 31 2022

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		26,509.02	
6 JOFREN HABALUYAS		MOOE 22-08-0382	5029999000	4,099.64		4,099.64	
7 JOFREN HABALUYAS		MOOE 22-08-0383	5029999000	2,685.00		2,685.00	
8 JOFREN HABALUYAS		MOOE 22-08-0381	5029999000	3,851.36		3,851.36	
TOTAL:				P 58,093.82	P -	P 58,093.82	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND NINETY THREE PESOS & 82/100

P 58,093.82

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-119-2022
August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

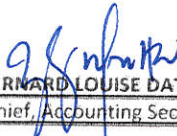
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN ALEN TORREVILLAS		MOOE 22-08-0372	5020101000	2,450.00		2,450.00	
TOTAL:				P 2,450.00	P -	P 2,450.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND FOUR HUNDRED FIFTY PESOS ONLY P 2,450.00


MYRA S. CALICDAN

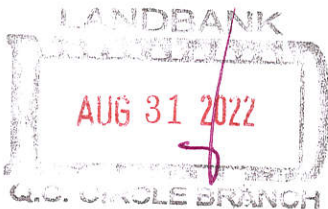

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-118A-2022
Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRACE DE NAVA		MOOE 22-08-0372	5020101000	3,150.00		3,150.00	
						-	
TOTAL:				P 3,150.00	P -	P 3,150.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 3,150.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

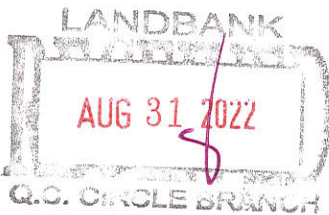
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-119C-2022
Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 22-08-0389	5029903000	2,374.00		2,374.00	
						-	
TOTAL:				P 2,374.00	P -	P 2,374.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND THREE HUNDRED SEVENTY FOUR PESOS ONLY P 2,374.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

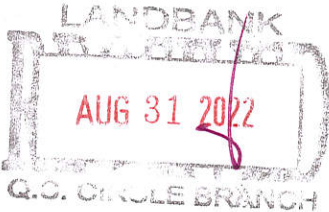
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-119B-2022
Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 22-08-0388	5010102000	42,315.66	3,385.25	38,930.41	
TOTAL:				P 42,315.66	P 3,385.25	P 38,930.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS & 41/100

P 38,930.41

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

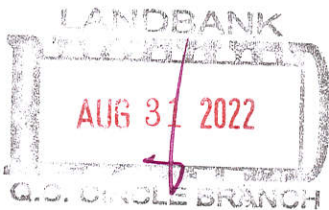
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-118-2022
Date of Issue August 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAGLE'S HOTEL & FUNCTION HALL		MOOE 22-07-0313	5029903000	264,100.00	16,506.25	247,593.75	
						-	
TOTAL:				P 264,100.00	P 16,506.25	P 247,593.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED NINETY THREE PESOS & 75/100 P 247,593.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-119A-2022
Date of Issue August 30, 2022



EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 22-07-4508	1990399000	500,000.00		500,000.00	
						-	
TOTAL:				P 500,000.00	P -	P 500,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, ADMIN DIV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED THOUSAND PESOS ONLY P 500,000.00

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, ADMIN DIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-365-2022
Date of Issue August 2, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR AUG. 1-31, 2022	PS 22-08-4734	1010202000	15,180,281.93		15,180,281.93	
TOTAL:				P 15,180,281.93	P -	P 15,180,281.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN MILLION ONE HUNDRED EIGHTY THOUSAND TWO HUNDRED EIGHTY ONE PESOS &
93/100

P 15,180,281.93

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-388-2022

Date of Issue August 10, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	HAZARD PAY FOR JULY 2022	PS 22-08-4892	10102020	4,052,704.88		4,052,704.88	
						-	
TOTAL:				P 4,052,704.88	P -	4,052,704.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

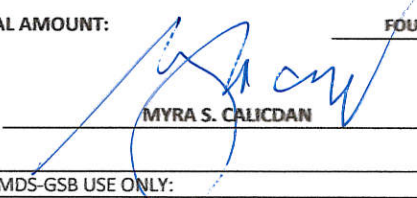
Approved:



ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR MILLION FIFTY TWO THOUSAND SEVEN HUNDRED FOUR PESOS AND 88/100 P 4,052,704.88


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-402B-2022

Date of Issue August 18, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SUBSISTENCE ALLOWANCE FOR AUGUST 2022	PS 22-08-4936	10102020	2,135,784.08		2,135,784.08	
						-	
TOTAL:				P 2,135,784.08	P -	2,135,784.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED EIGHTY FOUR PESOS AND 08/100 P 2,135,784.08

JOEL C. RIVERA
yes Head, PPGSS

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-405-2022
Date of Issue August 22, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-08-4865	2020104000	1,010,453.88		1,010,453.88	
						-	
TOTAL:				P 1,010,453.88	-	1,010,453.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION TEN THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 88/100

P 1,010,453.88

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-408A-2022

Date of Issue August 23, 2022