

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	
PALM HOTEL		MOOE 23-07-2669	5029903000	140,835.05		140,835.05	
TOTAL:				P 140,835.05	P -	P 140,835.05	

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, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 05/100 P 140,835.05

MYRA S. CALICDAN
ARCELI S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-401A-2023

Date of Issue July 13, 2023



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARILYN M SIERVO DBA PALM HOTEL		MOOE 23-07-2669	5029903000	140,680.05		140,680.05	
						-	
TOTAL:				P 140,680.05	P -	P 140,680.05	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND SIX HUNDRED EIGHTY PESOS & 05/100

P 140,680.05

ANNA LIZA F. HUELGA
Administrative Officer IV

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-401A-2023

July 13, 2023



q. 08/10/23

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	
PA FUEL 118 CORPORATION		IOOE 23-07-4310	5020399000	50,702.15		50,702.15	
						-	
TOTAL:				P 50,702.15	P -	P 50,702.15	

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, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND SEVEN HUNDRED TWO PESOS & 15/100 P 50,702.15

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

101-08-431-2023
August 1, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ILLUMINUX GENERAL MERCH. CO.		MOOE 23-06-3827	2010101000	15,250.00	816.96	14,433.04	
2 PA FUEL I18 CORPORATION		MOOE 23-07-4310	5020399000	54,000.00	2,892.85	51,107.15	
TOTAL:				P 69,250.00	P 3,709.81	P 65,540.19	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND FIVE HUNDRED FORTY PESOS & 19/100

P 65,540.19

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.
Date of Issue

101-08-431-2023
August 1, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-07-4511	5020503000	584,000.00	36,500.00	547,500.00	
TOTAL:				P 584,000.00	P 36,500.00	P 547,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 547,500.00

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. 101-08-427D-2023
Date of Issue August 1, 2023

LAND BANK OF THE PHILIPPINES
AUG 02 2023
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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-07-4422	5020402000	2,703,826.13	167,058.80	2,536,767.33	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-07-4422	5020402000	609,156.84	37,728.03	571,428.81	
TOTAL:				P 3,312,982.97	P 204,786.83	P 3,108,196.14	

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:

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: THREE MILLION ONE HUNDRED EIGHT THOUSAND ONE HUNDRED NINETY SIX PESOS & 14/100 P 3,108,196.14

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.

Date of Issue

101-08-427C-2023

August 1, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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 CESAR ALFANTE		MOOE 23-07-4628	5021199000	3,600.00	108.00	3,492.00	
2 ROGER BACTAD		MOOE 23-07-4628	5021199000	3,600.00	108.00	3,492.00	
TOTAL:				P 7,200.00	P 216.00	P 6,984.00	

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 NINE HUNDRED EIGHTY FOUR PESOS ONLY P 6,984.00

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. 101-08-431B-2023
Date of Issue August 1, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NELSON DELAMPASIG		PS 23-07-4516	5010213001	6,900.75		6,900.75	
2 GENER QUITLONG		PS 23-07-4474	5010213002	2,663.17	399.48	2,263.69	
3 MARCOPOL TAGUBA		PS 23-07-4495	5010213002	569.44	85.42	484.02	
4 KING JED JUAN		PS 23-07-4495	5010213002	2,550.53		2,550.53	
5 SAMUEL DURAN		PS 23-07-4517	5010213002	1,400.64	280.13	1,120.51	
6 MARY GRACE CASTANEDA		PS 23-07-4517	5010213002	3,328.96	499.34	2,829.62	
7 ROBB GILE		PS 23-07-4517	5010213002	3,716.25	743.25	2,973.00	
8 DANIEL JAMES VILLAMIL		PS 23-07-4517	5010213002	2,330.27	349.54	1,980.73	
9 ROBERT BADRINA		PS 23-07-4517	5010213002	5,326.34	798.95	4,527.39	
10 BENISON JAY ESTAREJA		PS 23-07-4517	5010213002	5,867.76	1,173.55	4,694.21	
11 PATRICK DEL MUNDO		PS 23-07-4517	5010213002	5,659.23	848.88	4,810.35	
12 MARIA ANA GLAIZA ESCULLAR		PS 23-07-4518	5010213002	977.96	195.59	782.37	
13 RAYMOND REYES		PS 23-07-4518	5010213002	3,162.51	474.38	2,688.13	
14 ELLA MARIE SORIANO		PS 23-07-4518	5010213002	4,327.65	649.15	3,678.50	
15 JOULES JAN CARPIO		PS 23-07-4518	5010213002	5,659.23	848.88	4,810.35	
16 JAIME APAOAN		PS 23-07-4518	5010213002	4,740.86	711.13	4,029.73	
17 DARWIN ALEJOS JR.		PS 23-07-4519	5010213002	4,303.02	860.60	3,442.42	
18 MAYBELLE LEGASPI RABANO		PS 23-07-4519	5010213002	998.69	149.80	848.89	
19 RESLY GEORGE AMADOR		PS 23-07-4519	5010213002	3,162.51	474.38	2,688.13	
20 JEROME TOLENTINO		PS 23-07-4519	5010213002	1,664.48	249.67	1,414.81	
21 MONICO ALEJO		PS 23-07-4519	5010213002	998.69	149.80	848.89	
22 MICHAEL BERNARDO		PS 23-07-4519	5010213002	859.10	128.87	730.23	
23 FRANCIS GO		PS 23-07-4519	5010213002	859.10	128.87	730.23	
24 NEIL JOHN MIRANDA		PS 23-07-4477	5010213002	4,660.54	699.08	3,961.46	
25 LUZ CAMATA		PS 23-07-4477	5010213002	5,659.23	848.88	4,810.35	
26 MICHELLE TIBI		PS 23-07-4477	5010213002	1,993.04	298.96	1,694.08	
						-	
TOTAL:				P 84,339.95	12,046.58	72,293.37	

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

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

Certified Correct:

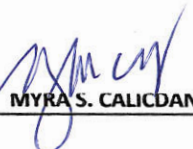
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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

SEVENTY TWO THOUSAND TWO HUNDRED NINETY THREE PESOS & 37/100
(amount in words)

P 72,293.37

ARCELI S. ARROYO
Chief, Administrative Division

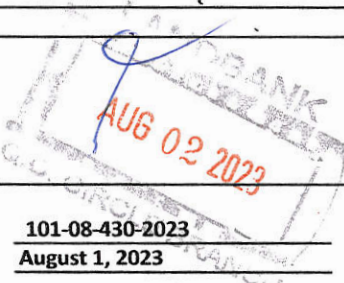
(Erasures shall invalidate this document)

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. 101-08-430-2023
Date of Issue August 1, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARMANDO AVENILLA JR.	1057-0001-07	PS 23-07-4476	5010213002	8,606.05	1,721.21	6,884.84	
2 ARTHUR QUERIJERO		PS 23-07-4476	5010213002	3,757.82	751.56	3,006.26	
3 PASTOR GUERRERO JR.		PS 23-07-4476	5010213002	5,491.58	823.74	4,667.84	
4 NICANOR BALDAPAN		PS 23-07-4476	5010213002	1,558.66		1,558.66	
5 RENIEL MAGO		PS 23-07-4479	5010213001	10,268.58	2,053.72	8,214.86	
6 RAYMUND GERARD ORDINARIO		PS 23-07-4479	5010213001	7,147.14	1,072.07	6,075.07	
7 ANJANETTE EBRON		PS 23-07-4479	5010213001	6,750.04	1,012.51	5,737.53	
8 MICHAEL ABORDO		PS 23-07-4479	5010213001	8,376.14		8,376.14	
9 LORIE SALVADOR		PS 23-07-4479	5010213001	3,542.40		3,542.40	
10 JAY R TEANILA		PS 23-07-4479	5010213001	3,542.40		3,542.40	
11 MANUEL ESGUERRA JR.		PS 23-07-4533	5010213002	7,470.08	1,494.02	5,976.06	
12 RIZZA GERENTE		PS 23-07-4533	5010213002	5,867.76	1,173.55	4,694.21	
13 ROGELIO REYES		PS 23-07-4533	5010213002	5,159.89	773.98	4,385.91	
14 MARIA IMELDA CARLOS		PS 23-07-4533	5010213002	2,496.72	374.51	2,122.21	
15 ANALIZA BELLEN-PANTI		PS 23-07-4533	5010213002	3,701.36	555.20	3,146.16	
16 HERLYN CABUROG AGAS		PS 23-07-4533	5010213002	6,263.84	939.58	5,324.26	
17 LEODEGARIO DUENAS		PS 23-07-4533	5010213002	4,221.50		4,221.50	
18 LORETO LAVADIA		PS 23-07-4494	5010213002	1,564.74	312.95	1,251.79	
19 JEMMALYN LAPPAY		PS 23-07-4494	5010213002	5,659.23	848.88	4,810.35	
20 KRISTIAN MABBORANG		PS 23-07-4494	5010213002	4,327.65	649.15	3,678.50	
21 ERICK CARL TAPPA		PS 23-07-4494	5010213002	3,085.31		3,085.31	
22 EFREN DALIPOG		PS 23-07-4475	5010213002	3,772.54	565.88	3,206.66	
23 ALJON TAMONDONG		PS 23-07-4475	5010213002	3,773.89	566.08	3,207.81	
24 ANICETO POLINTAN		PS 23-07-4475	5010213002	2,532.82		2,532.82	
25 ROLANDO PAJUYO		PS 23-07-4492	5010213002	11,126.33	1,668.95	9,457.38	
26 ALFREDO CONSULTA		PS 23-07-4496	5010213001	4,597.65	919.53	3,678.12	
TOTAL:				P 134,662.12	18,277.07	116,385.05	

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, 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 SIXTEEN THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 05/100
(amount in words)

P 116,385.05

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.

AUG 02 2023

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

LDDAP-ADA NO. 101-08-430A-2023
Date of Issue August 1, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MICHAEL CLAVITE		MOOE 23-07-4523	5021199000	6,153.24	184.60	5,968.64	
2 ARNEL MANOOS		MOOE 23-07-4540	5020399000	2,010.00		2,010.00	
3 IRWIN AGUILAR		MOOE 23-07-4542	5029999000	15,000.00		15,000.00	
4 MA LOURDES ALDINA MIRANDA		MOOE 23-07-4501	5020101000	5,000.00		5,000.00	
5 MA. TERESA PAJARILLO		MOOE 23-07-4502	5020399000	2,900.00		2,900.00	
6 ANGELO FERNANDEZ		MOOE 23-07-4499	5021306001	6,700.00		6,700.00	
7 ANGELO FERNANDEZ		MOOE 23-07-4500	5029999000	2,800.00		2,800.00	
8 RENIEL MAGO		MOOE 23-07-4504	5020399000	3,357.50		3,357.50	
9 HEART CIPRIANO		MOOE 23-07-45096	5029999000	600.00		600.00	
10 ALLAN ALMOJUELA		MOOE 23-07-4505	5029999000	660.00		660.00	
11 ANIANITA FORTICH		MOOE 23-07-4507	5029999000	4,460.00		4,460.00	
12 EDDA VERCELES		MOOE 23-07-4514	5020101000	1,000.00		1,000.00	
13 DAN DOMINIC TRIUMFANTE		MOOE 23-07-4498	5020321099	1,862.50		1,862.50	
14 FRANCIS REONAL		MOOE 23-07-4528	5020399000	1,390.00		1,390.00	
15 ADRIAN BORBON		MOOE 23-07-4539	5021306001	8,000.00		8,000.00	
16 ROY BADILLA		MOOE 23-07-4541	5020101000	2,700.00		2,700.00	
17 CECILIA DE OCAMPO		MOOE 23-07-4530	5020399000	1,680.00		1,680.00	
18 ROSALINA DE GUZMAN		MOOE 23-07-4527	5021199000	1,000.00		1,000.00	
19 JOSELITO MEREDOR		MOOE 23-07-4529	5020399000	834.00		834.00	
20 REYNALDO GALVEZ		MOOE 23-07-4543	5020301000	1,667.00		1,667.00	
21 GLADYS ANGELINE JAGONG		MOOE 23-07-4545	5020101000	2,013.00		2,013.00	
22 RECTO VIDAYO JR.		MOOE 23-07-4555	5021306001	14,700.00		14,700.00	
23 MARICHU CHARITO ZARATE		MOOE 23-07-4553	5029907000	1,876.57		1,876.57	
24 ALICIA SANTOS		MOOE 23-07-4552	5020101000	5,600.00		5,600.00	
25 LOUREN LEONA BERIAL		MOOE 23-07-4497	5020101000	9,588.00		9,588.00	
26 CARIZZ DELENA		PS 23-07-74486	5010213001	18,506.80	2,776.02	15,730.78	
						-	
TOTAL:				₱ 122,058.61	2,960.62	119,097.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETEEN THOUSAND NINETY SEVEN PESOS & 99/100
(amount in words)

₱ 119,097.99

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. 101-08-428-2023
Date of Issue August 1, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 AILENE ABELARDO		PS 23-07-6043	5010213002	2,163.82	324.57	1,839.25	
2 JAYSON BAUSA		PS 23-07-6043	5010213002	5,476.58	1,095.32	4,381.26	
3 ROEL BUENO		PS 23-07-6043	5010213002	779.33		779.33	
4 SONIA SERRANO		PS 23-07-6043	5010213002	6,894.62	1,378.92	5,515.70	
5 JASON MACOY		PS 23-07-4521	5010101001	4,157.53		4,157.53	
6 RODEL AGARIN		PS 23-07-4522	5010101001	4,196.50		4,196.50	
7 DOMINGO GUZMAN		PS 23-07-4489	5010213002	3,085.31		3,085.31	
8 REAH VINLUAN		PS 23-07-4489	5010213002	708.48		708.48	
9 FERDINAND VALDEAVILLA		PS 23-07-4490	5010213002	3,828.30	574.25	3,254.05	
10 EDMUNDO MUNING		PS 23-07-4490	5010213002	5,326.34	798.95	4,527.39	
11 LOUREN LEONA BERAL		PS 23-07-4490	5010213002	2,822.74	423.41	2,399.33	
12 ANGELO FERNANDEZ		PS 23-07-4488	5010213002	4,161.20	624.18	3,537.02	
13 JOHNNY ZABALA SR.		PS 23-07-4488	5010213002	3,757.82	751.56	3,006.26	
14 KARCHER VALORIA		PS 23-07-4488	5010213002	3,559.00	533.85	3,025.15	
15 ADORITO PABLO		PS 23-07-4488	5010213002	3,509.18	526.38	2,982.80	
16 CHRISTIAN ANTHONY MAGORA		PS 23-07-4488	5010213002	4,128.44	619.27	3,509.17	
17 TEDDY PADDAYUMAN		PS 23-07-4488	5010213002	2,412.29		2,412.29	
18 JOREN BUGARIN		PS 23-07-4488	5010213002	1,983.74		1,983.74	
19 JUAN GALANO		PS 23-07-4491	5010213002	3,661.06	549.16	3,111.90	
20 JOHN EMERSON FORNESTE		PS 23-07-4491	5010213002	2,975.62		2,975.62	
21 JEMMY PEDROLA		PS 23-07-4478	5010213002	3,994.75	599.21	3,395.54	
22 TESS CINCO		PS 23-07-4478	5010213002	3,867.86	580.18	3,287.68	
23 JOSE ANGELO MUNOZ		PS 23-07-4478	5010213002	2,945.47	441.82	2,503.65	
24 HELEN LAVADIA		PS 23-07-4473	5010231002	5,836.85	1,167.37	4,669.48	
25 EVELYN EMELDA IGLESIAS		PS 23-07-4473	5010231002	4,501.94	675.29	3,826.65	
26 SESINANDO SORIANO JR.		PS 23-07-4473	5010231002	2,699.65		2,699.65	
TOTAL:				P 93,434.42	11,663.69	81,770.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY ONE THOUSAND SEVEN HUNDRED SEVENTY PESOS & 73/100
(amount in words)

(Erasures shall invalidate this document)

P 81,770.73

ARCELI S. ARROYO
Chief, Administrative Division

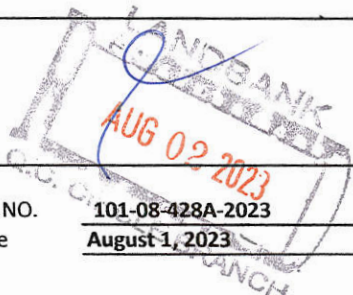
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-08-428A-2023
August 1, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-6209	2999999001	969,749.00		969,749.00	
2 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 23-05-3254	5021304001	205,460.85	14,527.53	190,933.32	
MARITES MONSALUD LIM 3 ZASAN MARKETING & INDUSTRIAL SALES		MOOE 23-03-2130	2010101000	13,500.00	723.22	12,776.78	
4 METRONIX INC.		MOOE 23-06-3639	2010101000	43,450.00	2,327.68	41,122.32	
5 TOYOTA CAGAYAN DE ORO INC.		MOOE 23-06-3986	5021306001	31,715.31	1,723.53	29,991.78	
6 EPARTNERS SOLUTIONS, INC.		MOOE 23-03-2342	2010101000	514,070.37	27,817.66	486,252.71	
7 IAN COMPUTER PARTS & ACCESSORIES SHOP		MOOE 23-05-3188	2010101000	589,320.00	10,523.58	578,796.42	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-05-3039	2010101000	171,000.00	9,160.72	161,839.28	
9 UNIPRINT INK & TONER WORKS		MOOE 23-05-3187	2010101000	644,982.50	34,552.63	610,429.87	
JORGE PUNO DIOMAUPO JR. 10 JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	10,770.00		10,770.00	
TOTAL:				P 3,194,018.03	P 101,356.55	P 3,092,661.48	

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:

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 MILLION NINETY TWO THOUSAND SIX HUNDRED SIXTY ONE PESOS & 48/100

P 3,092,661.48

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.

Date of Issue

101-08-432-2023

August 1, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARITES MONSALUD LIM 1 ZASAN MARKETING & INDUSTRIAL SALES		MOOE 23-06-3769	5029999000	13,750.00	736.61	13,013.39	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
3 INSIGHTS MLA BUSINESS SOLUTIONS - DONNIE RAY BAJE		MOOE 23-07-3782	5020201000	120,000.00	6,000.00	114,000.00	
4 GENCARS LEGAZPI, INC.		MOOE 23-07-4311	5021306001	38,861.00	2,426.49	36,434.51	
5 FLEETSERV INC.		MOOE 23-06-3710	5021306001	15,438.00	827.04	14,610.96	
6 RBLG ENTERPRISES		MOOE 23-04-2887	2010101000	16,717.60	895.58	15,822.02	
7 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-05-3004	5021306001	42,000.00	1,680.00	40,320.00	
8 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-05-3186	5021306001	13,300.00	560.00	12,740.00	
						-	
TOTAL:				P 420,066.60	P 23,125.72	P 396,940.88	

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:

THREE HUNDRED NINETY SIX THOUSAND NINE HUNDRED FORTY PESOS & 88/100

P 396,940.88

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

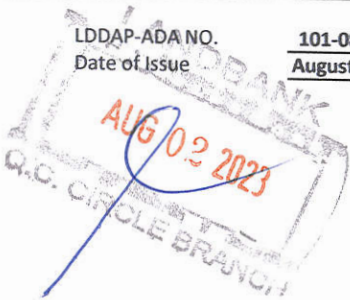
Instructions:

- 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. 101-08-432A-2023
Date of Issue August 1, 2023



ANNEX A

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-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 PLGL CONSTRUCTION		MOOE 23-06-2588	5021304001	955,004.08	60,290.66	894,713.42	
2 GLOBE TELECOM		MOOE 23-07-4576	5020502001	2,492,227.88	155,764.24	2,336,463.64	
TOTAL:				P 3,447,231.96	P 216,054.90	P 3,231,177.06	

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:

THREE MILLION TWO HUNDRED THIRTY ONE THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 06/100

P 3,231,177.06

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.

101-08-431A-2023

Date of Issue

August 1, 2023



Aug 01/23

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	
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-07-4436	5020402000	105,130.29	3,693.72	101,436.57	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-07-4436	5020402000	64,526.34	2,243.90	62,282.44	
3 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-07-4599	5020402000	9,529.70	574.45	8,955.25	
4 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-07-4599	5020402000	100,523.38	6,090.01	94,433.37	
5 NORTEHANON FUEL STATION CORP.		MOOE 23-05-2998	2010101000	575,280.00	30,818.57	544,461.43	
ROLANDO S. CORREA KB 6 KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7010	2040104000	12,009.13		12,009.13	
7 WEST POINT ENGINEERING SUPPLIES		CO 17-12-8048	2040104000	321,802.17		321,802.17	
8 WEST POINT ENGINEERING SUPPLIES		CO 19-08-4519	2040104000	16,000.00		16,000.00	
9 SUPERSERVE CORP.		CO 19-12-8446	2040104000	63,215.31		63,215.31	
TOTAL:				P 1,268,016.32	P 43,420.65	P 1,224,595.67	

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 DAYUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 67/100 P 1,224,595.67

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

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

LDDAP-ADA NO. 101-08-429A-2023
Date of Issue August 1, 2023

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND 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	
SUGECO-CAGAYAN		MOOE 23-07-4365	2010101000	273,000.00	14,625.00	258,375.00	
TOTAL:				P 273,000.00	P 14,625.00	P 258,375.00	

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

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

Certified Correct:

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 FIFTY EIGHT THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY

P 258,375.00

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. 101-08-427B-2023

Date of Issue August 1, 2023



q. 08/01

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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-06-3630	5021203000	2,855,188.54	27,171.19	2,828,017.35	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-07-4524	5021202000	1,354,339.77		1,354,339.77	
						-	
TOTAL:				P 4,209,528.31	P 27,171.19	P 4,182,357.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED EIGHTY TWO THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 12/100

P 4,182,357.12

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-427A-2023

August 1, 2023

LAND BANK
AUG 02 2023
Q.C. CIRCLE BRANCH

8

8-08/01/23

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	
ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 23-05-3003	2010101000	96,551.00	5,172.37	91,378.63	
						-	
TOTAL:				P 96,551.00	P 5,172.37	P 91,378.63	

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

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 ONE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 63/100 P 91,378.63

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. 101-08-427-2023
Date of Issue August 1, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4418	5020402000	28,363.32	1,457.60	26,905.72	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4418	5020402000	35,717.41		35,717.41	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-07-4603	5020402000	3,154.71	14.28	3,140.43	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4600	5020402000	12,368.25	64.48	12,303.77	
5 SMART COMMUNICATIONS, INC.		MOOE 23-07-4598	5020502001	275,381.68	17,211.43	258,170.25	
6 CAPIZ ELECTRIC COOPERATIVE INC.		MOOE 23-07-4423	5020402000	26,054.56	120.83	25,933.73	
7 CAPIZ ELECTRIC COOPERATIVE INC.		MOOE 23-07-4423	5020402000	309.94	6.49	303.45	
8 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-07-4462	5020402000	101,944.92	460.51	101,484.41	
9 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 23-07-4526	5020402000	11,783.75	747.94	11,035.81	
10 STATE ALLIANCE ENTERPRISES INC.		MOOE 23-07-4448	5020402000	114,383.82		114,383.82	
TOTAL:				P 609,462.36	P 20,083.56	P 589,378.80	

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:

FIVE HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 80/100

P 589,378.80

MYRAS. 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

101-08-429-2023
August 1, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 1-31, 2023 (PT)	PS 23-07-4666	5010101001	100,083.68		100,083.68	
TOTAL:				P 100,083.68	P -	P 100,083.68	

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)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 THOUSAND EIGHTY THREE PESOS & 68/100

P 100,083.68

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. 101-08-434-2023
Date of Issue August 2, 2023



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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

CENTRAL OFFICE

101

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 ERNESTO CUENTO		PS 23-07-4493	5010213002	2,277.76	341.66	1,936.10	
2 ALICIA MALLO		PS 23-07-4493	5010213002	3,190.93	478.64	2,712.29	
3 FROILAN ESTEVES		PS 23-07-4493	5010213002	1,928.32		1,928.32	
4 KEN OCCIDENTAL		MOOE 23-07-4613	5020101000	27,112.00		27,112.00	
5 BRADLEY ROD NATIVIDAD		MOOE 23-07-4559	5020101000	20,250.00		20,250.00	
6 REGGIE TAGUBA		MOOE 23-07-4559	5020101000	20,250.00		20,250.00	
7 MARVIN PALAFOX		MOOE 23-07-4559	5020101000	20,250.00		20,250.00	
8 ARTURO SAMOLDE		MOOE 23-07-4612	5020101000	4,886.00		4,886.00	
9 HEART CIPRIANO		MOOE 23-07-4617	5020101000	6,430.00		6,430.00	
10 NANCY LANCE		MOOE 23-07-4616	5020101000	10,120.00		10,120.00	
11 ALLAN ALMOJUELA		MOOE 23-07-4569	5020101000	9,240.00		9,240.00	
12 MA. TERESA PAJARILLO		MOOE 23-07-4610	5029903000	11,700.00		11,700.00	
13 MA. TERESA PAJARILLO		MOOE 23-07-4609	5020101000	1,098.00		1,098.00	
14 MA. TERESA PAJARILLO		MOOE 23-04-46911	5020399000	1,199.00		1,199.00	
15 MA. TERESA PAJARILLO		MOOE 23-07-4614	5020301000	4,860.00		4,860.00	
16 MA. TERESA PAJARILLO		MOOE 23-07-4614	5020399000	3,749.00		3,749.00	
17 ALREB UBALDO		MOOE 23-07-4568	5020101000	8,160.00		8,160.00	
18 ALREB UBALDO		MOOE 23-07-4615	5020101000	8,600.00		8,600.00	
19 JOSEPHINE ALBANO		MOOE 23-07-4572	5021199000	1,500.00		1,500.00	
20 SONNY PAJARILLA		MOOE 23-07-4564	5020321007	7,470.00		7,470.00	
21 MARCOS BACANI		MOOE 23-07-4551	5020101000	5,400.00		5,400.00	
22 KARL BRYAN ABELLANA		MOOE 23-07-4551	5020101000	5,400.00		5,400.00	
23 EUFRONIO GARCIA JR.		MOOE 23-07-4605	5020301000	1,362.50		1,362.50	
24 JUAN ELMER CARINGAL		MOOE 23-07-4608	5020101000	9,240.00		9,240.00	
25 SOCRATES PAAT JR.		MOOE 23-07-4560	5021306001	930.00		930.00	
26 LORENZO RUERTO		MOOE 23-07-4574	5020399000	1,793.50		1,793.50	
TOTAL:				P 198,397.01	820.30	197,576.71	

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 NINETY SEVEN THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 71/100

(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

P 197,576.71

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK

Q.C. CIRCLE BR

101-08-433-2023

August 2, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ALFREDO CONSULTA		MOOE 23-07-4573	5021199000	1,000.00		1,000.00	
2 ALICIA MALLO		MOOE 23-07-4631	5020399000	3,000.00		3,000.00	
3 ALICIA MALLO		MOOE 23-07-4584	5020401000	300.00		300.00	
4 ERNIE TORRADO		MOOE 23-07-4585	5020401000	150.00		150.00	
5 ERNIE TORRADO		MOOE 23-07-4585	5020402000	1,182.72		1,182.72	
6 MOJAIRA DELA CRUZ		MOOE 23-07-4554	5020201000	5,600.00	728.00	4,872.00	
7 JONALYN LUCAS		MOOE 23-07-4554	5020201000	5,600.00	728.00	4,872.00	
8 RUMARK LEOPOLDO BOMPAT		MOOE 23-07-4618	5020101000	6,750.00		6,750.00	
9 MARK KEVIN ELECSION		MOOE 23-07-4618	5020101000	6,750.00		6,750.00	
10 CHEMAN CONSIGNA		MOOE 23-07-4618	5020101000	6,750.00		6,750.00	
11 HILTON HERNANDO		MOOE 23-07-4604	5020101000	2,250.00		2,250.00	
12 LARRY ANDREW URRIZA		MOOE 23-07-4604	5020101000	2,250.00		2,250.00	
13 ALLAN ALMOJUELA		MOOE 23-07-4570	5020101000	5,500.00		5,500.00	
14 DAN DOMINIC TRIUMFANTE		MOOE 23-07-4571	5020101000	24,282.00		24,282.00	
15 MA LOURDES ALDINA MIRANDA		MOOE 23-07-4675	5020101000	3,000.00		3,000.00	
16 ALFREDO QUIBLAT JR.		MOOE 23-07-4676	5020501000	6,455.00		6,455.00	
17 FERDINAND VALDEAVILLA		MOOE 23-07-4661	5020401000	522.60		522.60	
18 FERDINAND VALDEAVILLA		MOOE 23-07-4661	5020503000	2,000.00		2,000.00	
19 CHRISTIAN ALEN TORREVILLAS		MOOE 23-07-4662	5020401000	275.00		275.00	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 23-07-4662	5020402000	6,608.40		6,608.40	
21 CHRISTIAN ALEN TORREVILLAS		MOOE 23-07-4662	5020402000	6,831.40		6,831.40	
22 CHRISTIAN ALEN TORREVILLAS		MOOE 23-07-4662	5020502002	1,898.00		1,898.00	
23 MARIANITO MACASA		MOOE 23-07-4723	5020301000	6,380.00		6,380.00	
24 JULITO MAR		PS 23-07-4549	5010213001	5,589.61		5,589.61	
25 RETCHIE OSEA		PS 23-07-4567	5010101001	4,157.53		4,157.53	
26 JOSE ANGELO MUNOZ		PS 23-07-4674	5010213001	18,501.12	3,700.22	14,800.90	
						-	
TOTAL:				₱ 133,583.38	5,156.22	128,427.16	

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:

ONE HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 16/100

(amount in words)

₱ 128,427.16

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

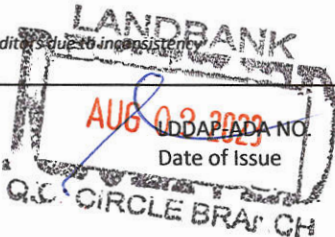
- Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



101-08-433A-2023

August 2, 2023

DEPARTMENT:	Department of Science and Technology
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT:	CENTRAL OFFICE
IND CODE:	101
DS-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 WILMER AGUSTIN		MOOE 23-07-4645	5020202000	25,000.00		25,000.00	
2 RAMJUN SAJULGA		MOOE 23-07-4645	5020202000	25,000.00		25,000.00	
3 ALFREDO CONSULTA		MOOE 23-07-4642	5020399000	1,253.95		1,253.95	
4 MA ROSARIO RAMOS		MOOE 23-07-4644	5029907000	2,490.00		2,490.00	
5 MARIA CYD SENA		MOOE 23-07-4637	5020399000	328.00		328.00	
6 KRISTIAN MABBORANG		MOOE 23-07-4629	5020101000	8,757.00		8,757.00	
7 LEONARDO PAGUIRIGAN		MOOE 23-07-4633	5020501000	1,300.00		1,300.00	
8 MARIA CYD SENA		MOOE 23-07-4634	5021199000	1,000.00		1,000.00	
9 MARIA CYD SENA		MOOE 23-07-4635	5021199000	1,000.00		1,000.00	
10 JAYMAR ARTIGAS		MOOE 23-07-4646	5020101000	6,000.00		6,000.00	
11 MARVIN MALALA		MOOE 23-07-4646	5020101000	6,000.00		6,000.00	
12 BERLIN MERCADO		MOOE 23-07-4649	5020101000	14,850.00		14,850.00	
13 ADRIAN GARCIA		MOOE 23-07-4649	5020101000	13,350.00		13,350.00	
14 AVELINO DELA CRUZ		MOOE 23-07-4649	5020101000	13,350.00		13,350.00	
15 MARION CACATIAN		MOOE 23-07-4649	5020101000	13,350.00		13,350.00	
16 ALVIN ANOG		MOOE 23-07-4630	5020321002	1,944.00		1,944.00	
17 LEONARDO PAGUIRIGAN		MOOE 23-07-4632	5020399000	4,310.00		4,310.00	
18 JOELITO RAMOS		MOOE 23-07-4653	5020503000	1,505.00		1,505.00	
19 LEONARDO PAGUIRIGAN		MOOE 23-07-4652	5020503000	888.00		888.00	
20 CEFERINO BUCTOT		MOOE 23-07-4664	5021199000	1,200.00	36.00	1,164.00	
21 ANTONIO PAGALILAUAN		MOOE 23-07-4680	1990103000	100,000.00		100,000.00	
22 ANGELO FERNANDEZ		MOOE 23-07-4678	5020399000	4,065.00		4,065.00	
23 JOAN MAGHACOT		MOOE 23-07-4658	5020502002	1,770.00		1,770.00	
24 ALFREDO CONSULTA		MOOE 23-07-4656	5020401000	956.60		956.60	
25 RYAN OROGO		MOOE 23-07-4655	5020503000	2,000.00		2,000.00	
26 RYAN OROGO		MOOE 23-07-4639	5020501000	1,145.00		1,145.00	
						-	
TOTAL:				P 252,812.55	36.00	252,776.55	

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 L. BOULSE 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 FIFTY TWO THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS &
55/100

 (amount in words)

₹ 252,776.55

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DDAP/ADA NO.
Date of Issue

101-08-436-2023
August 2, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 RYAN OROGO		MOOE 23-07-4640	5021199000	1,000.00		1,000.00	
2 RYAN OROGO		MOOE 23-07-4641	5021199000	1,000.00		1,000.00	
3 MARK GEOFFRAY GALES		MOOE 23-07-4647	5020101000	1,080.00		1,080.00	
4 ROMEO AGUIRRE		MOOE 23-07-4648	5020101000	2,555.00		2,555.00	
5 MARIA CYD SENA		MOOE 23-07-4636	5020399000	1,000.00		1,000.00	
6 MARIA CYD SENA		MOOE 23-07-4638	5020301000	810.00		810.00	
7 MEYMA CASILAGAN		MOOE 23-07-4643	5020101000	17,927.52		17,927.52	
8 CHERRY CANANEA		PS 23-07-4566	5010101001	8,315.06		8,315.06	
9 CHERRY CANANEA		PS 23-07-4566	5010205002	950.00		950.00	
10 CHERRY CANANEA		PS 23-07-4566	5010211004	584.47		584.47	
11 JEFFREY BUTCH BARCELONA		PS 23-07-4558	5010213001	20,286.30	3,042.95	17,243.35	
12 CATHERINE ASUNTO		PS 23-07-4626	5010213002	4,327.65	649.15	3,678.50	
13 JOSE FRIVALDO JR.		PS 23-07-4626	5010213002	5,492.78	823.92	4,668.86	
14 JUNE FRIVALDO		PS 23-07-4626	5010213002	4,826.99	724.05	4,102.94	
15 RAUL MONTILLA		PS 23-07-4626	5010213002	2,496.72	374.51	2,122.21	
16 RENIEL MAGO		PS 23-07-4591	5010213001	10,268.58	2,053.72	8,214.86	
17 RAYMUND GERARD ORDINARIO		PS 23-07-4591	5010213001	11,771.76	1,765.76	10,006.00	
18 ANJANETTE EBRON		PS 23-07-4591	5010213001	7,363.68	1,104.55	6,259.13	
19 RONITO RODULFO JR.		PS 23-07-4591	5010213001	3,615.60		3,615.60	
20 JAY R TEANILA		PS 23-07-4591	5010213001	1,771.20		1,771.20	
21 EDMUNDO MUNING		PS 23-07-4592	5010213001	6,657.92	998.69	5,659.23	
22 MARIA CYD SENA		PS 23-07-4593	5010213001	4,063.44	812.69	3,250.75	
23 JUANCHO HOMOL		PS 23-07-4531	5010213002	2,822.74	423.41	2,399.33	
24 JOSE MIRANDA		PS 23-07-4531	5010213002	2,331.83	349.77	1,982.06	
25 ANTONIO TORCOLAS JR.		PS 23-07-4531	5010213002	2,646.86		2,646.86	
26 NELSON GOLI		PS 23-07-4531	5010213002	1,842.05		1,842.05	
						-	
TOTAL:				₱ 127,808.15	13,123.17	114,684.98	

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:

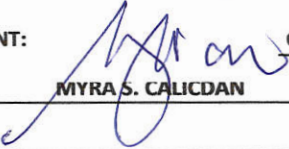
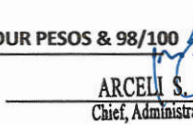

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

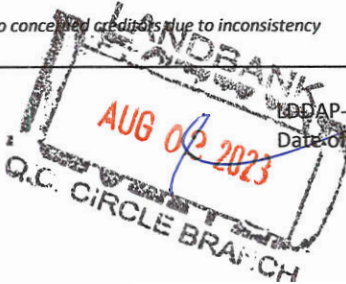
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  ONE HUNDRED FOURTEEN THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 98/100 ₱ 114,684.98
MYRA S. CALICDAN (amount in words)
 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 concealed creditors due to inconsistency in information (creditor account name, number) 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

101-08-436A-2023
August 2, 2023

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

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

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

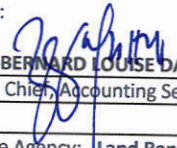
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC		MOOE 23-07-4431	5020401000	133,454.36	2,600.77	130,853.59	
2 MANILA WATER COMPANY INC		MOOE 23-07-4431	5020401000	59,218.37	1,154.05	58,064.32	
3 MANILA WATER COMPANY INC		MOOE 23-07-4431	5020401000	314,828.48	6,135.39	308,693.09	
TOTAL:				P 507,501.21	P 9,890.21	P 497,611.00	


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

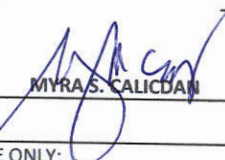
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED ELEVEN PESOS ONLY

P 497,611.00


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. 101-08-434A-2023

Date of Issue August 2, 2023



l. 08/01/23

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							
MDS CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-07-4425	5020402000	26,399.02	1,632.48	24,766.54	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-07-4421	5020402000	28,428.87	1,758.01	26,670.86	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-07-4563	5020402000	643.98	39.83	604.15	
TOTAL:				P 55,471.87	P 3,430.32	P 52,041.55	
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		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 TWO THOUSAND FORTY ONE PESOS & 55/100				P 52,041.55	
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				LDDAP-ADA NO.		101-08-434B-2023	
* Indicate the description/name and UACS code				Date of Issue		August 2, 2023	

LANDBANK
AUG 02 2023
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 GRANDVICTORIOUS INC.		MOOE 23-07-4513	5020201002	8,689.00	543.06	8,145.94	
2 GRANDVICTORIOUS INC.		MOOE 23-07-4512	5029903000	3,303.00	206.44	3,096.56	
3 JEPACONSTRUCTION & DEVELOPMENT CORP.		MOOE 18-11-6192	2040104000	1,326,544.25		1,326,544.25	
TOTAL:				P 1,338,536.25	P 749.50	P 1,337,786.75	

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:

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 MILLION THREE HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX
PESOS & 75/100

P 1,337,786.75

MYRA S. CALICDAN

ARCELY 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.

101-08-435-2023

Date of Issue

August 2, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-07-4620	5020402000	4,639.79	261.75	4,378.04	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4550	5020402000	11,614.09	62.49	11,551.60	
3 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-07-4659	5020402000	4,644.50	30.90	4,613.60	
4 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-07-4659	5020402000	4,408.94	29.47	4,379.47	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-07-4660	5020402000	73,810.77		73,810.77	
6 ISPH CONSUMER GOODS TRADING		MOOE 23-04-2872	2010101000	22,590.00	1,210.18	21,379.82	
7 ASPIRE APPLIANCE MARKETING		MOOE 23-05-3337	2010101000	49,203.00	2,635.87	46,567.13	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 23-07-4435	5029903000	30,000.00	1,875.00	28,125.00	
TOTAL:				P 200,911.09	P 6,105.66	P 194,805.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 NINETY FOUR THOUSAND EIGHT HUNDRED FIVE PESOS & 43/100 194,805.43

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

101-08-435A-2023
August 2, 2023

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-07-4729	5020101000	89,794.00	5,612.12	84,181.88	
						-	
TOTAL:				P 89,794.00	P 5,612.12	P 84,181.88	


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:

Approved:

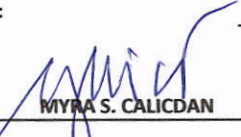

BERNARD LOUISE DATUIN
Chief, Accounting Section



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 THOUSAND ONE HUNDRED EIGHTY ONE PESOS & 88/100 P 84,181.88


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

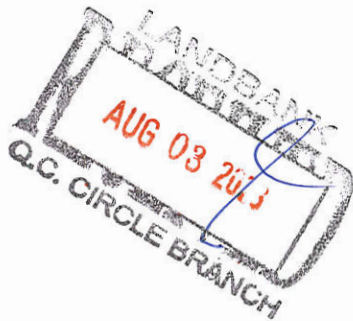
(Erasures shall invalidate this document)

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. 101-08-438A-2023
Date of Issue August 2, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CIVIL SERVICE COMMISSION - NCR		MOOE 23-07-4688	5020201000	9,600.00		9,600.00	
TOTAL:				P 9,600.00	P -	P 9,600.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND SIX HUNDRED PESOS ONLY P 9,600.00

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. 101-08-438-2023
Date of Issue August 2, 2023



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4654	5020402000	53,514.88	2,495.69	51,019.19	
2 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4663	5020402000	83,549.73	4,239.22	79,310.51	
3 CRAYON SOFTWARE EXPERTS PHILIPPINES, INC.		MOOE 23-07-2734	5020503000	41,161.48	2,585.52	38,575.96	
4 NEW DAGUPAN METRO GAS CORPORATION		MOOE 23-07-4299	2010101000	135,000.00	7,232.15	127,767.85	
TOTAL:				P 313,226.09	P 16,552.58	P 296,673.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 SIX THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 51/100

P 296,673.51

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. 101-08-438C-2023

Date of Issue August 2, 2023



08/02/23

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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 MDS 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 RAYMUND GERARD ORDINARIO		PS 23-07-4589	5010213002	2,018.02	302.70	1,715.32	
2 ANJANETTE EBRON		PS 23-07-4589	5010213002	2,423.88	363.58	2,060.30	
3 MICHAEL ABORDO		PS 23-07-4589	5010213002	2,844.27		2,844.27	
4 ROMMEL TULAY		PS 23-07-4589	5010213002	495.94		495.94	
5 LORIE SALVADOR		PS 23-07-4589	5010213002	1,346.11		1,346.11	
6 JAY R TEANILA		PS 23-07-4589	5010213002	991.87		991.87	
7 MILAND ARLAN		PS 23-07-4590	5010213002	1,608.19		1,608.19	
8 RUMARK LEOPOLDO BOMPAT		PS 23-07-4590	5010213002	3,843.72	576.56	3,267.16	
9 JILL GALICHA		PS 23-07-4590	5010213002	3,190.93	478.64	2,712.29	
10 LHEZELGANE SAMSONA		PS 23-07-4623	5010213002	3,274.28	491.14	2,783.14	
11 NESTOR IGNA JR.		PS 23-07-4623	5010213002	3,131.92	469.79	2,662.13	
12 MARK TIMOTHY MACOLOR		PS 23-07-4623	5010213002	2,121.15		2,121.15	
13 GERAMEL COLA		PS 23-07-4623	5010213002	1,542.66		1,542.66	
14 JHOMER ECLARINO		PS 23-07-4668	5010213001	16,136.34	3,227.27	12,909.07	
15 JOSEPH GERALD MERLAS		PS 23-07-4668	5010213001	6,241.80	936.27	5,305.53	
16 MARK GEOFFRAY GALES		PS 23-07-4668	5010213001	13,315.84	1,997.38	11,318.46	
17 JAYSON ALBAY		PS 23-07-4627	5010213002	1,928.32		1,928.32	
18 ALAN GELANI		PS 23-07-4627	5010213002	2,506.82		2,506.82	
19 EDMUNDO MUNING		PS 23-07-4536	5010213001	4,161.20	624.18	3,537.02	
20 LOUREN LEONA BERIAL		PS 23-07-4536	5010213001	3,068.20	460.23	2,607.97	
21 RICO PELOVELLO		PS 23-07-4532	5010213002	7,399.39	1,109.91	6,289.48	
22 NORMAN MIRAS		PS 23-07-4532	5010213002	5,400.03	810.00	4,590.03	
23 CHERYL BULANGIS		PS 23-07-4650	5010213002	2,420.12	363.02	2,057.10	
24 YBONNE MAE GABALES PEDRAZA		PS 23-07-4650	5010213002	3,162.51	474.38	2,688.13	
25 TITO SAGUN		PS 23-07-4650	5010213002	3,568.32	535.25	3,033.07	
26 MARILOU UBALDO		PS 23-07-4650	5010213002	3,530.30	529.55	3,000.75	
27 CYNTHIA IGLESIA		PS 23-07-4665	5010499099	76,405.19		76,405.19	
TOTAL:				P 178,077.32	13,749.85	164,327.47	

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

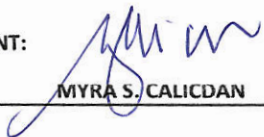
Approved:


 ARCELI S. ARROYO
 Chief, 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 SIXTY FOUR THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 47/100
 (amount in words)

P 164,327.47


 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.

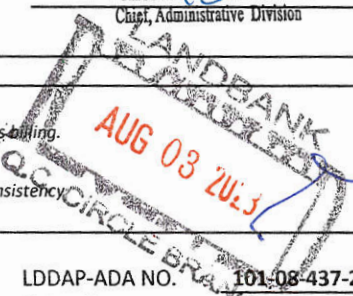
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO. 101-08-437-2023

Date of Issue August 2, 2023



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

PARTMENT:

AGENCY:

OPERATING UNIT:

ACCOUNT 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 NEIL JOHN MIRANDA		PS 23-07-4537	5010213001	8,738.52	1,310.78	7,427.74	
2 LUZ CAMATA		PS 23-07-4537	5010213001	2,080.60	312.09	1,768.51	
3 MICHELLE TIBI		PS 23-07-4537	5010213001	5,338.50	800.78	4,537.72	
4 ERNIE TORRADO		PS 23-07-4607	5010213002	3,681.84	552.28	3,129.56	
5 LESLEE TAN		PS 23-07-4607	5010213002	2,313.98		2,313.98	
6 MIZPAH AMBA		PS 23-07-4597	5010213002	2,700.02	405.00	2,295.02	
7 MARNELL BACORDIO		PS 23-07-4597	5010213002	3,131.92	469.79	2,662.13	
8 EFREN DELOS ANGELES		PS 23-07-4597	5010213002	3,594.59	539.19	3,055.40	
9 GLAIZA ZAMBRANO		PS 23-07-4597	5010213002	2,953.97	443.10	2,510.87	
10 JONATHAN CAHANAP		PS 23-07-4596	5010213002	3,436.38	515.46	2,920.92	
11 FRANCES SEMORLAN		PS 23-07-4596	5010213002	4,206.14	841.23	3,364.91	
12 PHOEBE LADONNA BAUTISTA		PS 23-07-4594	5010213002	1,156.99		1,156.99	
13 GLEZIEL MAY CALIPAY		PS 23-07-4594	5010213002	3,328.96	499.34	2,829.62	
14 CHARLYN JAMERO		PS 23-07-4594	5010213002	3,433.44	686.69	2,746.75	
15 ARCHIE BAHIAN		PS 23-07-4595	5010213002	5,552.04	832.81	4,719.23	
16 APRIL LOVE CASTILLON		PS 23-07-4595	5010213002	1,830.93	274.64	1,556.29	
17 ROGEN MAGDUGO		PS 23-07-4595	5010213002	3,374.56		3,374.56	
18 RYAN OROGO		PS 23-07-4586	5010213002	3,520.66	704.13	2,816.53	
19 MELISSA CLAIRE GARAMAY		PS 23-07-4586	5010213002	3,436.38	515.46	2,920.92	
20 MANUEL GRUTAS		PS 23-07-4586	5010213002	4,049.47		4,049.47	
21 MELVIN ALMOJUELA		PS 23-07-4588	5010213002	4,694.21	938.84	3,755.37	
22 MICHAEL FRANCISCO		PS 23-07-4588	5010213002	3,495.41	524.31	2,971.10	
23 JAIME BORDALES JR.		PS 23-07-4588	5010213002	3,994.75	599.21	3,395.54	
24 ARIEL ZAMUDIO		PS 23-07-4588	5010213002	4,201.92	840.38	3,361.54	
25 RUTHIE PACALA		PS 23-07-4588	5010213002	665.79	99.87	565.92	
26 RICHARD MAGAYAM		PS 23-07-4587	5010213002	2,814.34		2,814.34	
27 BRYAN RIVA		PS 23-07-4587	5010213002	2,892.48		2,892.48	
TOTAL:				P 94,618.79	12,705.38	81,913.41	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

EIGHTY ONE THOUSAND NINE HUNDRED THIRTEEN PESOS & 41/100
(amount in words)

P 81,913.41

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.

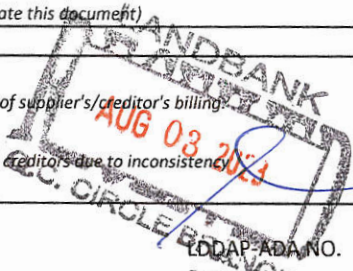
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-437A-2023
August 2, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA FOR JUNE 1-30, 2023 (PT)	PS 23-07-4700	5010205002	5,250.00		5,250.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JUNE 1- 30, 2023 (PT)	PS 23-07-4701	5010211004	4,091.30		4,091.30	
TOTAL:				P 9,341.30	P -	P 9,341.30	

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:

NINE THOUSAND THREE HUNDRED FORTY ONE PESOS & 30/100

P 9,341.30


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.

101-08-438B-2023

Date of Issue

August 2, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN ALEJOS JR.	LBP	PS 23-07-4715	5010213001	2,933.88	586.78	2,347.10	
2 JEROME TOLENTINO		PS 23-07-4715	5010213001	2,080.60	312.09	1,768.51	
3 MONICO ALEJO		PS 23-07-4715	5010213001	2,496.72	374.51	2,122.21	
4 MICHAEL BERNARDO		PS 23-07-4715	5010213001	1,534.10	230.12	1,303.98	
5 FRANCIS GO		PS 23-07-4715	5010213001	1,534.10	230.12	1,303.98	
6 JOHN BRYAN PECONCILLO		PS 23-07-4715	5010213001	1,446.24		1,446.24	
7 MARCELINO VILLAFUERTE II		PS 23-07-4714	5010499099	167,768.43		167,768.43	
8 GERALD HERNANDEZ		PS 23-07-4713	5010499099	10,222.15		10,222.15	
9 ARLENE CAGANON		PS 23-07-4706	5010213002	2,704.84	405.73	2,299.11	
10 FRANCISCA FRANCISCO		PS 23-07-4712	5010499099	52,943.05		52,943.05	
11 LARRY ANDREW URRIZA		PS 23-07-4711	5010499099	20,444.31		20,444.31	
12 JANETH DE LA SIERRA		PS 23-07-4703	5010213002	964.16		964.16	
13 ARTURO SAMOLDE		PS 23-07-4695	5010213001	5,158.62		5,158.62	
14 ARTURO SAMOLDE		PS 23-07-4695	5010213001	6,099.57		6,099.57	
15 JAYSON BAUSA		PS 23-07-4741	5010213002	5,965.56	1,193.11	4,772.45	
16 ARIEL ABALOS		PS 23-07-6260	5010213002	2,996.06	449.41	2,546.65	
17 DONALD VEGA		PS 23-07-6260	5010213002	2,700.02	405.00	2,295.02	
18 ROWELL ORION		PS 23-07-6260	5010213002	2,506.82		2,506.82	
19 ELMA BUNGABONG		PS 23-07-4707	5010213002	850.18		850.18	
20 ANGELSON REYES		PS 23-07-4707	5010213002	1,842.05		1,842.05	
21 REA TAN		PS 23-07-4744	5010101001	699.46		699.46	
22 REA TAN		PS 23-07-4744	5010212003	60.22		60.22	
23 JORYBELL MASALLO		PS 23-07-4740	5010213001	4,304.05	860.81	3,443.24	
24 MARIECAR ROBLES		PS 23-07-4740	5010213001	4,759.37	713.91	4,045.46	
25 AMELIA RIVERA		PS 23-07-4708	5010213002	7,656.61	1,148.49	6,508.12	
26 BERNALIZA DOMINGO		PS 23-07-4708	5010213002	3,661.86	549.28	3,112.58	
TOTAL:				316,333.03	7,459.36	308,873.67	

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:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: THREE HUNDRED EIGHT THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 67/100
(amount in words)

MYRA S. CALICDAN

308,873.67

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. 101-08-439-2023
Date of Issue August 2, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 16-31, 2023	MOOE 23-08-4777	5021199000	1,281,093.10	20,817.38	1,260,275.72	
TOTAL:				P 1,281,093.10	P 20,817.38	P 1,260,275.72	

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:

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: ONE MILLION TWO HUNDRED SIXTY THOUSAND TWO HUNDRED SEVENTY FIVE PESOS &
72/100 P 1,260,275.72

MYRA S. CALICDAN ARCELA 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. 101-08-446-2023
Date of Issue August 3, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-07-6317	2999999001	1,468.00		1,468.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-07-6318	2999999001	260,063.80		260,063.80	
3 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 23-07-4752	5020402000	10,287.51	89.75	10,197.76	
4 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-07-4751	5020402000	3,381.17	23.90	3,357.27	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-07-4750	5020402000	117,248.67	418.25	116,830.42	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-07-4750	5020402000	1,696.70	9.14	1,687.56	
TOTAL:				P 394,145.85	P 541.04	P 393,604.81	

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.

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:

THREE HUNDRED NINETY THREE THOUSAND SIX HUNDRED FOUR PESOS & 81/100

P 393,604.81

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-448-2023

Date of Issue August 3, 2023

LAND BANK OF THE PHILIPPINES

AUG 04 2023

Q.C. CIRCLE BRANCH

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 ADRIAN GELO TIANCHON		MOOE 23-08-0213	5010102000	24,570.88	491.42	24,079.46	
2 SANDRA JULKANAIN		MOOE 23-08-0213	5010102000	18,547.14	370.94	18,176.20	
						-	
TOTAL:				P 43,118.02	P 862.36	P 42,255.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY TWO THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 66/100 P 42,255.66

MYRAS. 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. 184-08-84-2023
Date of Issue August 3, 2023



2. 08/03/23

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 ADRIAN GELO TIANCHON		MOOE 23-08-0213	5010102000	24,570.88	491.42	24,079.46	
2 SANDRA JULKANAIN		MOOE 23-08-0213	5010102000	18,547.14	370.94	18,176.20	
						-	
TOTAL:				P 43,118.02	P 862.36	P 42,255.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY TWO THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 66/100 P 42,255.66

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. 184-08-84-2023
Date of Issue August 3, 2023



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

DEPARTMENT:
AGENCY:
RATING UNIT:
D CODE:
-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 HILTON HERNANDO		PS 23-07-4748	5010213002	5,850.86	1,170.17	4,680.69	
2 NESTOR NIMES		PS 23-07-4748	5010213002	5,135.68	1,027.14	4,108.54	
3 JOHN DABU		PS 23-07-4748	5010213002	3,828.30	574.25	3,254.05	
4 ROMMEL YUTUC		PS 23-07-4748	5010213002	4,494.10	674.12	3,819.98	
5 JERMIE LUGTU		PS 23-07-4748	5010213002	1,542.66		1,542.66	
6 GERALD HERNANDEZ		PS 23-07-4748	5010213002	1,542.66		1,542.66	
7 LARRY ANDREW URRIZA		PS 23-07-4748	5010213002	1,349.82		1,349.82	
8 ROMEO DAYAO		PS 23-07-4748	5010213002	2,589.98		2,589.98	
9 JUAN PANTINO JR.		PS 23-07-4625	5010213002	4,307.26	861.45	3,445.81	
10 PERCIVAL TRIBIANA		PS 23-07-4625	5010213002	4,081.50	816.30	3,265.20	
11 NILO GIANAN JR.		PS 23-07-4625	5010213002	3,386.20	677.24	2,708.96	
12 GRACE DE NAVA		PS 23-07-4625	5010213002	2,225.66		2,225.66	
13 RONITO RODULFO JR.		PS 23-07-4625	5010213002	2,225.66		2,225.66	
14 APRIL JOY TARNATE ORASA		PS 23-07-4625	5010213002	2,503.87		2,503.87	
15 EVAN TABIOS		PS 23-07-4625	5010213002	2,318.40		2,318.40	
16 JOAN MAGHACOT		PS 23-07-4749	5010213002	2,829.62	424.44	2,405.18	
17 REYNALDO TUAZON		PS 23-07-4749	5010213002	2,663.17	399.48	2,263.69	
18 ANECIA VILLALINO		PS 23-07-4749	5010213002	3,843.72	576.56	3,267.16	
19 RECHEL SUMBISE		PS 23-07-4749	5010213002	3,559.00	533.85	3,025.15	
20 FERDINAND VALDEAVILLA		PS 23-07-4624	5010213002	3,031.03	606.21	2,424.82	
21 EDMUNDO MUNING		PS 23-07-4624	5010213002	4,785.84	957.17	3,828.67	
22 VINCE KARLO IGLESIA		PS 23-07-4624	5010213002	5,147.02	1,029.40	4,117.62	
23 JEMMY PEDROLA		PS 23-07-4758	5010213002	8,738.52	1,310.78	7,427.74	
24 TESS CINCO		PS 23-07-4758	5010213002	1,839.34	275.90	1,563.44	
25 JOSE ANGELO MUNOZ		PS 23-07-4758	5010213002	3,681.84	552.28	3,129.56	
26 CARIZZ DELENA		PS 23-08-4764	5010213001	16,771.79	2,515.77	14,256.02	
						-	
TOTAL:				P 104,273.50	14,982.51	89,290.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

EIGHTY NINE THOUSAND TWO HUNDRED NINETY PESOS & 99/100
(amount in words)

P 89,290.99

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 of information (creditor account name, number) between LDDAP-ADA and bank records.
NOTES:
The LDDAP-ADA is an accountable form. Indicate the description/name and UACS code

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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-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 HENRI HERMENEGILDO		PS 23-07-4747	5010213001	1,069.64	213.93	855.71	
2 MUNIR BALDOMERO		PS 23-07-4747	5010213001	3,120.90	468.14	2,652.76	
3 REMILIO BAUTISTA		PS 23-07-4756	5010205002	2,379.55		2,379.55	
4 REMILIO BAUTISTA		PS 23-07-4756	5010211004	6,162.84	616.28	5,546.56	
5 LESLIE MADRAZO		PS 23-07-4765	5010213002	2,267.14		2,267.14	
6 LESLIE MADRAZO		PS 23-07-4765	5010213002	2,692.22		2,692.22	
7 WILLIAM LEONA		PS 23-07-4761	5010213001	8,541.60	1,281.24	7,260.36	
8 JOSE ANGELO MUNOZ		PS 23-07-4760	5010213001	11,045.52	1,656.83	9,388.69	
9 MELVIN ALMOJUELA		PS 23-07-4759	5010213001	3,667.35	733.47	2,933.88	
10 JAY LINCALLO		MOOE 23-08-4763	5021199000	6,225.00		6,225.00	
11 RICHARD MAGAYAM		MOOE 23-07-4757	5020399000	500.00		500.00	
12 SOCRATES PAAT JR.		MOOE 23-07-4754	5020101000	3,150.00		3,150.00	
						-	
TOTAL:				P 50,821.76	4,969.89	45,851.87	

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:

MYRA S. CALICDAN

FORTY FIVE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 87/100
(amount in words)

(Erasures shall invalidate this document)

P 45,851.87

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-447A-2023
Date of Issue August 3, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BERNARD LOUISE DATUIN		PS 23-08-4780	5010213001	9,192.76	2,298.19	6,894.57	
2 MARIA JOY IGLESIAS		PS 23-08-4780	5010213001	4,579.53	1,144.88	3,434.65	
3 KATHLEEN DELA CRUZ		PS 23-08-4780	5010213001	10,403.00	2,600.75	7,802.25	
4 REVELINA IGNACIO		PS 23-08-4780	5010213001	22,756.57	4,551.31	18,205.26	
5 HAZEL MARICAR ARTETA		PS 23-08-4780	5010213001	9,204.60	1,840.92	7,363.68	
6 LEONELE CASTRO		PS 23-08-4780	5010213001	6,996.24		6,996.24	
						-	
TOTAL:				P 63,132.70	P 12,436.05	P 50,696.65	

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:

FIFTY THOUSAND SIX HUNDRED NINETY SIX PESOS & 65/100

P 50,696.65

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. 101-08-448A-2023

Date of Issue August 3, 2023



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

PARTMENT:

AGENCY:

PERATING UNIT:

UND CODE:

DS-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	
	I R P			P		P -	
1 AURORA SOMERA		PS 23-08-4781	5010213001	16,127.91	3,225.58	12,902.33	
2 RENELY BASINO		PS 23-08-4781	5010213001	15,136.37	2,270.46	12,865.91	
3 JANE COMEROS		PS 23-08-4781	5010213001	12,234.45	1,835.17	10,399.28	
4 RHODA MENDOZA		PS 23-08-4781	5010213001	5,752.88	862.93	4,889.95	
5 KEITHLYN GONZALES		PS 23-08-4781	5010213001	5,917.50		5,917.50	
6 MANUEL ESGUERRA JR.		PS 23-08-4766	5010499099	74,250.97		74,250.97	
7 NESTOR EUGENIO		PS 23-08-4772	5010499099	31,105.98		31,105.98	
8 MARIANO GUINTO		PS 23-08-4769	5010213001	6,265.62		6,265.62	
9 PAUL BARLAS		MOOE 23-08-4768	5021199000	7,987.50	239.63	7,747.87	
10 RENELY BASINO		MOOE 23-08-4814	5020321002	1,320.00		1,320.00	
						-	
TOTAL:				P 176,099.18	8,433.77	167,665.41	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

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:

ANNE LIZA F. HUELGA

Chief, Finance Division

ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 41/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 167,665.41

(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.

101-08-449-2023

Date of Issue

August 3, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-07-4578	5020503000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.		MOOE 23-07-4579	5020503000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		MOOE 23-07-4579	5020503000	144,000.00	9,000.00	135,000.00	
4 PLDT INC.		MOOE 23-07-4580	5020503000	80,640.00	5,040.00	75,600.00	
5 PLDT INC.		MOOE 23-07-4438	5020503000	15,125.60	945.35	14,180.25	
6 PLDT INC.		MOOE 23-07-4438	5020503000	61,386.03	3,835.03	57,551.00	
TOTAL:				P 442,351.63	P 27,645.38	P 414,706.25	

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:

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 FOURTEEN THOUSAND SEVEN HUNDRED SIX PESOS & 25/100

P 414,706.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

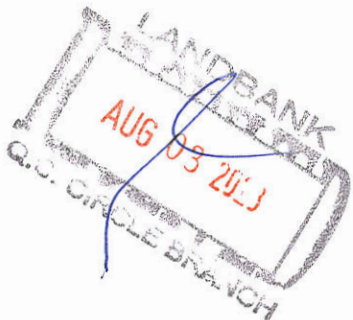
FOR MDS-GSB USE ONLY:

- 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

101-08-444-2023
August 3, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOSEPH PADAYAO PADAYAO - PAOAY LAKE JLP RESORT		MOOE 23-06-4121	5020201000	587,100.00	36,693.75	550,406.25	
TOTAL:				P 587,100.00	P 36,693.75	P 550,406.25	

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 HUNDRED FIFTY THOUSAND FOUR HUNDRED SIX PESOS & 25/100 P 550,406.25

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. 101-08-443A-2023
Date of Issue August 3, 2023



A. Calicdan

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	
CONNIE ROSE DADIVAS		PS 23-08-4762	5010499099	82,949.28		82,949.28	
						-	
TOTAL:				P 82,949.28	P -	P 82,949.28	

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, 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 TWO THOUSAND NINE HUNDRED FORTY NINE PESOS & 28/100 P 82,949.28

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. 101-08-4438-2023
Date of Issue August 3, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-07-4577	5020503000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		MOOE 23-07-4689	5020502002	2,437.16	152.32	2,284.84	
3 PLDT INC.		MOOE 23-07-4581	5020503000	350,000.00	21,875.00	328,125.00	
4 PLDT INC.		MOOE 23-07-4606	5020503000	65,887.46	4,122.47	61,764.99	
5 PLDT INC.		MOOE 23-07-4509	5020503000	58,333.33	3,645.84	54,687.49	
6 PLDT INC.		MOOE 23-07-4510	5020503000	368,732.55	23,045.78	345,686.77	
						-	
TOTAL:				P 950,110.50	P 59,386.41	P 890,724.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT HUNDRED NINETY THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS & 09/100

P 890,724.09

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

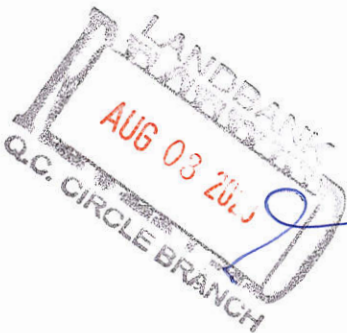
FOR MDS-GSB USE ONLY:

- 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. 101-08-443-2023
Date of Issue August 3, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4657	5020402000	38,210.15	160.74	38,049.41	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-07-4725	5020402000	2,572.56	180.08	2,392.48	
3 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-07-4212	5020502001	438,545.00	17,541.80	421,003.20	
TOTAL:				P 479,327.71	P 17,882.62	P 461,445.09	

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:

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: FOUR HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 09/100 P 461,445.09

MYRA S. CALICDAN

ARCELY 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. 101-08-442-2023
Date of Issue August 3, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRRD			₱		₱ -	
1 MANOLITO MIGUEL		PS 23-07-4698	5010213002	5,867.76	1,173.55	4,694.21	
2 ARNEL GONZALES		PS 23-07-4698	5010213002	5,326.34	798.95	4,527.39	
3 SAMUEL TABAO JR.		PS 23-07-4698	5010213002	4,270.80	640.62	3,630.18	
4 KHIENTH SUMALPONG		PS 23-07-4698	5010213002	5,400.03	810.00	4,590.03	
5 ARIEL AGUILAR		PS 23-07-4698	5010213002	1,840.92	276.14	1,564.78	
6 LESTER LUIS RAMIREZ II		PS 23-07-4698	5010213002	5,124.96	768.74	4,356.22	
7 DANILO ABON JR.		PS 23-07-4698	5010213002	3,190.93	478.64	2,712.29	
8 ELMA BUNGABONG		PS 23-07-4709	5010213002	1,062.72		1,062.72	
9 ANGELSON REYES		PS 23-07-4709	5010213002	1,842.05		1,842.05	
10 KAREN MAY ARAT-DEAN		PS 23-07-4699	5010213002	4,327.65	649.15	3,678.50	
11 RAFAEL TAPALES		PS 23-07-4699	5010213002	4,162.94	832.59	3,330.35	
12 RONALDO CRUSEM		PS 23-07-4699	5010213002	3,681.84	552.28	3,129.56	
13 SHAUN RODNEY FARRO		PS 23-07-4699	5010213002	2,699.65		2,699.65	
14 ALEJANDRO JESUITAS		PS 23-07-4696	5010213002	7,591.49	1,518.30	6,073.19	
15 RODESSA SERINO		PS 23-07-4696	5010213002	4,295.48	644.32	3,651.16	
16 MANUEL CARMELO AQUINO		PS 23-07-4696	5010213002	4,697.88	704.68	3,993.20	
17 CLEOFAS PEREJA		PS 23-07-4696	5010213002	5,536.98	830.55	4,706.43	
18 EDWIN CABATBAT		PS 23-07-4696	5010213002	6,158.58	923.79	5,234.79	
19 RICARDO GALUPE		PS 23-07-4705	5010213002	3,495.41	524.31	2,971.10	
20 CHRISTINE JOY ADAY		PS 23-07-4705	5010213002	1,997.38	299.61	1,697.77	
21 ALEXANDER ESPONILLA		PS 23-07-4705	5010213002	2,814.34		2,814.34	
22 VIVIEN LOU RELOS		PS 23-07-4716	5010213002	5,992.13	898.82	5,093.31	
23 JOSE RUEL LACOPIA		PS 23-07-4716	5010213002	4,172.75	625.91	3,546.84	
24 ALBERT BARGO		PS 23-07-4716	5010213002	1,824.34		1,824.34	
25 JAN MICHAEL DIONGON		PS 23-07-4722	5010213001	13,346.25	2,001.94	11,344.31	
26 ROSALIE ARCENIO		PS 23-07-4722	5010213001	2,892.48		2,892.48	
						-	
TOTAL:				₱ 113,614.08	15,952.89	97,661.19	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

NINETY SEVEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & 19/100
(amount in words)

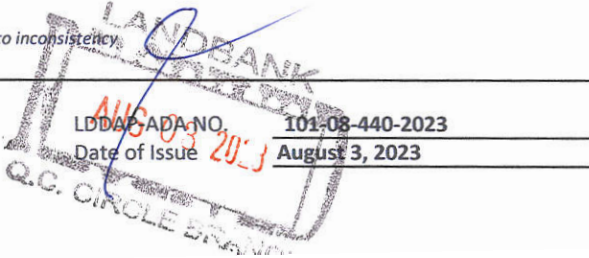
₱ 97,661.19
ARCELI S. ARROYO
Chief, Administrative Division

(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



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 EDGAR GUTIERREZ		PS 23-07-4702	5010213002	3,994.75	599.21	3,395.54	
2 VENANCIO LABUTAP		PS 23-07-4702	5010213002	2,248.22		2,248.22	
3 DOMINGO CABAGUING JR.		PS 23-07-4702	5010213002	4,435.14		4,435.14	
4 EVELYN LABUTAP		PS 23-07-4702	5010213002	2,121.15		2,121.15	
5 ANICETO HERNANDEZ		PS 23-07-4717	5010213002	3,881.28	582.19	3,299.09	
6 MARVIN POLINAS		PS 23-07-4717	5010213002	2,506.82		2,506.82	
7 JECRIS SERATUBIAS		PS 23-07-4717	5010213002	2,313.98		2,313.98	
8 CARIZZ DELENA		PS 23-07-4697	5010213002	4,270.80	640.62	3,630.18	
9 JOAN MAGHACOT		PS 23-07-4720	5010213001	4,161.20	624.18	3,537.02	
10 ANECIA VILLALINO		PS 23-07-4720	5010213001	3,914.90	587.24	3,327.66	
11 RECHEL SUMBISE		PS 23-07-4720	5010213001	5,338.50	800.78	4,537.72	
12 JORYBELL MASALLO		PS 23-07-4710	5010499099	49,500.65		49,500.65	
13 JHOMER ECLARINO		PS 23-07-4721	5010213001	6,845.72	1,369.14	5,476.58	
14 JOSEPH GERALD MERLAS		PS 23-07-4721	5010213001	16,228.68	2,434.30	13,794.38	
15 ANA FRANCES DUMDUM		PS 23-07-4721	5010213001	1,040.30	156.05	884.25	
16 MARK GEOFFRAY GALES		PS 23-07-4721	5010213001	11,235.24	1,685.29	9,549.95	
17 MARY JOYCE AVESTRUZ		PS 23-07-4719	5010213001	7,490.16	1,123.52	6,366.64	
18 JOHN CARL SADUCAS		PS 23-07-4719	5010213001	1,446.24		1,446.24	
19 CESAR ASPERA		PS 23-07-4718	5010213001	21,473.28	4,294.66	17,178.62	
20 EARNEST PAUL MAALA		PS 23-07-4718	5010213001	17,083.20	2,562.48	14,520.72	
21 HENRI HERMENEGILDO		PS 23-07-4732	5010213001	2,444.90	488.98	1,955.92	
22 MARY MAY VICTORIA CALIMOSO		PS 23-07-4732	5010213001	9,622.78	1,443.42	8,179.36	
23 JOHN LESTER SIA		PS 23-07-4732	5010213001	2,990.86	448.63	2,542.23	
24 RIZZALYN JOY RONDINA		PS 23-07-4732	5010213001	1,779.50	266.93	1,512.57	
25 JEROME WILSON GATUZ		PS 23-07-4732	5010213001	3,203.10	480.47	2,722.63	
26 ERNIE TORRADO		PS 23-07-4737	5010213002	3,927.30	589.10	3,338.20	
						-	
TOTAL:				₱ 195,498.65	21,177.19	174,321.46	

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

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

Certified Correct:

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:

ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED TWENTY ONE PESOS &
46/100
(amount in words)

₱ 174,321.46

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

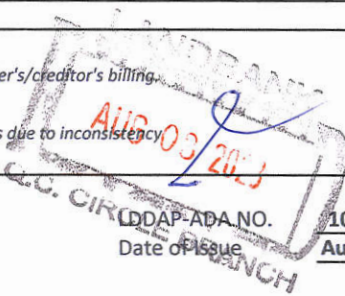
FOR MDS-GSB USE ONLY:

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. 101-08-440A-2023
Date of Issue August 3, 2023

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

DEPARTMENT:

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 SAMUEL DURAN		PS 23-07-4745	5010213001	17,216.20	3,443.24	13,772.96	
2 ROBB GILE		PS 23-07-4745	5010213001	11,002.05	2,200.41	8,801.64	
3 JUN EZRA BULQUERIN		PS 23-07-4745	5010213001	17,603.28	3,520.66	14,082.62	
4 ANALIZA CLAUREN-JORDA		PS 23-07-4745	5010213001	4,034.09	806.82	3,227.27	
5 ROBERT BADRINA		PS 23-07-4745	5010213001	2,496.72	374.51	2,122.21	
6 MARY GRACE CASTANEDA		PS 23-07-4745	5010213001	6,241.80	936.27	5,305.53	
7 PATRICK DEL MUNDO		PS 23-07-4745	5010213001	4,785.38	717.81	4,067.57	
8 DANIEL JAMES VILLAMIL		PS 23-07-4745	5010213001	3,537.02	530.55	3,006.47	
9 RHEA CELESTE TORRES		PS 23-07-4745	5010213001	1,205.20		1,205.20	
10 MARY ARIELLE CHENEL DOMINGUEZ		PS 23-07-4745	5010213001	2,410.40		2,410.40	
11 MARICAR REBAYNO		PS 23-07-4742	5010101001	4,052.92	731.00	3,321.92	
12 MARICAR REBAYNO		PS 23-07-4742	5010211004	72.26	7.23	65.03	
13 SHAUN RODNEY FARRO		PS 23-07-4743	5010101001	4,464.69	480.04	3,984.65	
14 SHAUN RODNEY FARRO		PS 23-07-4743	5010211004	39.47	3.95	35.52	
15 PERCIVAL TRIBIANA		PS 23-07-4733	5010213002	4,122.58	618.39	3,504.19	
16 NILO GIANAN JR.		PS 23-07-4733	5010213002	2,847.20	427.08	2,420.12	
17 GRACE DE NAVA		PS 23-07-4733	5010213002	2,121.15		2,121.15	
18 APRIL JOY TARNATE ORASA		PS 23-07-4733	5010213002	2,217.57		2,217.57	
19 EVAN TABIOS		PS 23-07-4733	5010213002	2,217.57		2,217.57	
20 RYAN OROGO		PS 23-07-4734	5010213002	3,325.06	665.01	2,660.05	
21 MELISSA CLAIRE GARAMAY		PS 23-07-4734	5010213002	3,190.93	478.64	2,712.29	
22 MANUEL GRUTAS		PS 23-07-4734	5010213002	4,242.30		4,242.30	
23 ROSANNA MISTICA		PS 23-07-4739	5010213002	3,664.51	549.68	3,114.83	
24 JOHN GREGORIO III		PS 23-07-4739	5010213002	3,775.82	566.37	3,209.45	
25 ANTONINO AL LLARENA		PS 23-07-4739	5010213002	3,546.37	531.96	3,014.41	
26 ROSEMARIE ANILLO		PS 23-07-4739	5010213002	3,436.38	515.46	2,920.92	
TOTAL:				P 117,868.92	18,105.08	99,763.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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 SEVEN HUNDRED SIXTY THREE PESOS & 84/100

(amount in words)

P 99,763.84

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.

101-08-441-2023

Date of Issue

August 3, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 RYAN OROGO		PS 23-07-4735	5010213002	3,911.84	782.37	3,129.47	
2 MELISSA CLAIRE GARAMAY		PS 23-07-4735	5010213002	2,209.10	331.37	1,877.73	
3 MANUEL GRUTAS		PS 23-07-4735	5010213002	4,242.30		4,242.30	
4 RICHARD MAGAYAM		PS 23-07-4736	5010213002	2,613.31		2,613.31	
5 BRYAN RIVA		PS 23-07-4736	5010213002	2,506.82		2,506.82	
6 KENNETH BOBILA		PS 23-07-4738	5010213002	4,660.54	699.08	3,961.46	
7 CARMELITA CAMPO		PS 23-07-4738	5010213002	3,775.82	566.37	3,209.45	
8 RODELIO CRUZ		PS 23-07-4738	5010213002	3,416.64	512.50	2,904.14	
9 RAYMOND NUYLAN		PS 23-07-4738	5010213002	3,190.93	478.64	2,712.29	
10 PATRIXIA SANTOS		MOOE 23-07-4746	5020501000	5,362.00		5,362.00	
11 MARIA STELLA PAULINO		MOOE 23-07-4727	5029999000	840.00		840.00	
12 SHARON JULIET ARRUEJO		MOOE 23-07-4730	5020101000	4,016.00		4,016.00	
13 ANIANITA FORTICH		MOOE 23-07-4677	5021199000	4,758.64		4,758.64	
14 MARVIN PALAFOX		MOOE 23-07-4679	5020101000	12,315.00		12,315.00	
15 BRADLEY ROD NATIVIDAD		MOOE 23-07-4679	5020101000	12,315.00		12,315.00	
16 SHARON JULIET ARRUEJO		MOOE 23-07-4685	5020101000	2,000.00		2,000.00	
17 JOAN MAGHACOT		MOOE 23-07-4724	5020501000	1,359.00		1,359.00	
18 FLORENCIO FABILE JR.		MOOE 23-07-4728	5020399000	1,050.00		1,050.00	
19 SHEILA JOY GO OC - ABDON		MOOE 23-07-4731	5020301000	9,956.75		9,956.75	
20 FRANCISCA FRANCISCO		MOOE 23-07-4687	5020401000	458.60		458.60	
21 EFREN DALIPOG		MOOE 23-07-4686	5020502002	2,999.00		2,999.00	
						-	
TOTAL:				P 87,957.29	3,370.33	84,586.96	

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

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

Certified Correct:

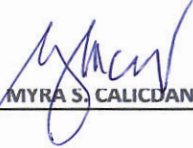
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY FOUR THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 96/100
(amount in words)


ARCELI S. ARROYO
Chief, Administrative Division

P 84,586.96

(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. 101-08-441A-2023
Date of Issue August 3, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FERDINAND VALDEAVILLA		PS 23-07-4673	3010101000	4,785.84	957.17	3,828.67	
2 EDMUNDO MUNING		PS 23-07-4673	3010101000	3,988.20	797.64	3,190.56	
3 VINCE KARLO IGLESIA		PS 23-07-4673	3010101000	7,449.64	1,489.93	5,959.71	
4 ERNIE TORRADO		MOOE 23-08-4778	5020401000	150.00		150.00	
5 ERNIE TORRADO		MOOE 23-08-4778	5020402000	1,342.88		1,342.88	
6 KIMBERLY ARCEO		MOOE 23-07-4671	5021199000	3,000.00	90.00	2,910.00	
7 RODINDO BAUTISTA		MOOE 23-07-4670	5021199000	5,700.00	171.00	5,529.00	
8 SHEILA TRINA MAY ABAQUITA		MOOE 23-07-4672	5021199000	7,050.00	211.50	6,838.50	
9 SHEILA TRINA MAY ABAQUITA		MOOE 23-07-4669	5021199000	5,250.00	157.50	5,092.50	
10 SHEILA TRINA MAY ABAQUITA		MOOE 23-07-4667	5021199000	4,650.00	139.50	4,510.50	
11 ARACELI SANTOS		MOOE 23-08-4770	5020321002	6,272.50		6,272.50	
						-	
TOTAL:				P 49,639.06	4,014.24	45,624.82	

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: FORTY FIVE THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 82/100 (amount in words) P 45,624.82

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

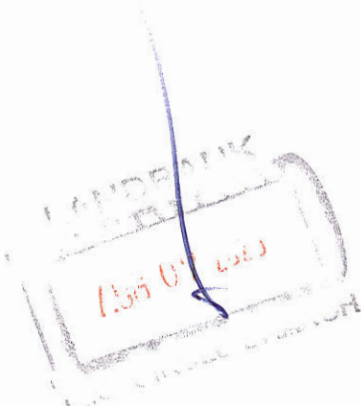
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-450-2023
Date of Issue August 3, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 23-08-4767	5029903000	15,330.00	958.13	14,371.87	
2 NEPHILA WEB TECHNOLOGY INCORPORATED		MOOE 23-08-4771	5020201000	20,000.00		20,000.00	
						-	
TOTAL:				P 35,330.00	P 958.13	P 34,371.87	

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:

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: THIRTY FOUR THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 87/100 P 34,371.87

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. 101-08-451B-2023
Date of Issue August 4, 2023



08/03/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-08-4819	2020104000	8,565.22		8,565.22	
						-	
TOTAL:				P 8,565.22	-	8,565.22	

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:

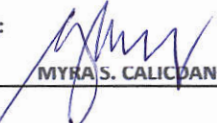
Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  EIGHT THOUSAND FIVE HUNDRED SIXTY FIVE PESOS & 22/100 P 8,565.22

MYRA S. CALICOAN 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. 101-08-451A-2023

Date of Issue August 4, 2023



ANNEX A

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS 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 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-08-4779	5020402000	52,568.15	3,643.63	48,924.52	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-08-4779	5020402000	95,337.69	6,608.61	88,729.08	
3 E-COPY CORPORATION		MOOE 23-08-4773	5029905004	119,999.99	10,714.28	109,285.71	
4 JAPI PRINTZONE CORPORATION		MOOE 23-04-2652	5029902000	175,050.00	10,940.62	164,109.38	
TOTAL:				P 442,955.83	P 31,907.14	P 411,048.69	

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

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

Certified Correct:

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:

FOUR HUNDRED ELEVEN THOUSAND FORTY EIGHT PESOS & 69/100

P 411,048.69

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

101-08-451-2023

August 4, 2023



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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 SAMANTHA CHRISTINE MONFERO		MOOE 23-08-4831	5021306001	4,800.00		4,800.00	
2 SAMANTHA CHRISTINE MONFERO		MOOE 23-08-4832	5021306001	7,400.00		7,400.00	
3 MA LOURDES ALDINA MIRANDA		MOOE 23-08-4833	5020321002	1,630.00		1,630.00	
TOTAL:				P 13,830.00	P -	P 13,830.00	

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHARON JULIET ARRUEJO		MOOE 23-06-0201	5020321002	14,138.00		14,138.00	
						-	
TOTAL:				P 14,138.00	P -	P 14,138.00	

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: FOURTEEN THOUSAND ONE HUNDRED THIRTY EIGHT PESOS ONLY P 14,138.00


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. 184-08-85-2023
Date of Issue August 4, 2023



2.08/03/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-08-4849	5020502002	2,719.36	169.96	2,549.40	
						-	
TOTAL:				P 2,719.36	P 169.96	P 2,549.40	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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 FIVE HUNDRED FORTY NINE PESOS & 40/100 P 2,549.40

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

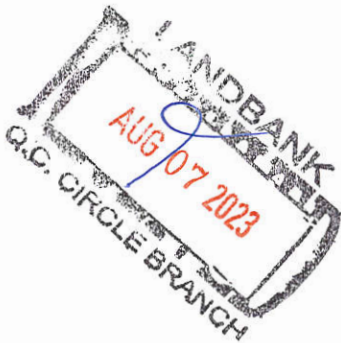
Instructions:

- 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. 101-08-456-2023
Date of Issue August 7, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 FRANCES SEMORLAN		MOOE 23-08-4855	5020502002	2,200.00		2,200.00	
2 RIZZA BARTOLATA		MOOE 23-08-4834	5029999000	2,704.80		2,704.80	
3 ALBERTO LUMA AD		MOOE 23-08-4836	5021199000	1,000.00		1,000.00	
4 ELTON JOHN CASTILLO		MOOE 23-08-4835	5020101000	6,300.00		6,300.00	
5 KYLE FRANCINE REONAL		MOOE 23-08-4835	5020101000	6,300.00		6,300.00	
6 GEOVANNI LAREDE		MOOE 23-08-4835	5020101000	6,300.00		6,300.00	
7 HEART CIPRIANO		MOOE 23-08-4837	5020501000	1,355.00		1,355.00	
8 CHERYL BULANGIS		MOOE 23-08-4838	5020501000	610.00		610.00	
9 ARAYA MAHILUM		MOOE 23-08-4839	5020501000	615.00		615.00	
10 VER LANCER GALANIDA		MOOE 23-08-4840	5020501000	1,795.00		1,795.00	
11 CHERYL BULANGIS		MOOE 23-08-4842	5021199000	1,000.00		1,000.00	
12 SONNY PAJARILLA		MOOE 23-08-4844	5020101000	4,400.00		4,400.00	
13 LEOPOLDO LORENZO JR.		MOOE 23-08-4845	5020101000	2,100.00		2,100.00	
14 ALBERTO LUMA AD		MOOE 23-08-4854	5020502002	1,900.00		1,900.00	
15 VER LANCER GALANIDA		MOOE 23-08-4853	5020502002	2,250.00		2,250.00	
16 LORIEDIN DE LA CRUZ		MOOE 23-08-4848	5020202000	60,000.00		60,000.00	
17 HONEY PEREZ		MOOE 23-08-4850	5020402000	1,485.00		1,485.00	
18 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020401000	231.00		231.00	
19 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020401000	232.50		232.50	
20 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020401000	231.00		231.00	
21 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020401000	205.00		205.00	
22 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020401000	258.50		258.50	
23 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020401000	232.50		232.50	
24 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020402000	8,812.80		8,812.80	
25 APRIL LOVE CASTILLON		MOOE 23-08-4851	5020402000	8,871.25		8,871.25	
26 LEOPOLDO LORENZO JR.		MOOE 23-08-4870	5020101000	5,250.00		5,250.00	
TOTAL:				P 126,639.35	-	126,639.35	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY SIX THOUSAND SIX HUNDRED THIRTY NINE PESOS & 35/100
(amount in words)

P 126,639.35

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

101-08-455-2023
August 7, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 HONEY PEREZ		MOOE 23-08-4852	5020401000	537.00		537.00	
2 HONEY PEREZ		MOOE 23-08-4852	5020503000	1,900.00		1,900.00	
3 DHINA DUMANIG		MOOE 23-08-4841	5029999000	2,090.00		2,090.00	
4 DHINA DUMANIG		MOOE 23-08-4841	5029999000	320.00		320.00	
5 MELCHOR FULLON		PS 23-08-4846	5010213001	6,586.65		6,586.65	
6 MARMEL MARATAS		PS 23-08-4867	5010101001	9,618.78		9,618.78	
7 REYNALDO ACUDILI		PS 23-08-4868	5010101001	5,000.35		5,000.35	
8 DARWIN NABUS		PS 23-08-4869	5010101001	5,000.09		5,000.09	
9 ALBERTO LUMA AD		PS 23-09-4788	5010213001	7,363.68	1,104.55	6,259.13	
10 MANUEL ESGUERRA JR.		PS 23-08-4847	5010213002	7,003.20	1,400.64	5,602.56	
11 RIZZA GERENTE		PS 23-08-4847	5010213002	5,867.76	1,173.55	4,694.21	
12 ROGELIO REYES		PS 23-08-4847	5010213002	4,993.44	749.02	4,244.42	
13 MARIA IMELDA CARLOS		PS 23-08-4847	5010213002	4,327.65	649.15	3,678.50	
14 ANALIZA BELLEN-PANTI		PS 23-08-4847	5010213002	6,263.84	939.58	5,324.26	
15 HERLYN CABUROG AGAS		PS 23-08-4847	5010213002	6,263.84	939.58	5,324.26	
16 JUSTIN DERRICK ADAJAR		PS 23-08-4847	5010213002	1,156.99		1,156.99	
TOTAL:				₱ 74,293.27	6,956.07	67,337.20	

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:

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: SIXTY SEVEN THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 20/100 ₱ 67,337.20
MYRA S. CALICDAN (amount in words)

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. 101-08-455A-2023
Date of Issue August 7, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-08-6412	2999999001	66,747.10		66,747.10	
TOTAL:				P 66,747.10	P -	P 66,747.10	

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: SIXTY SIX THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 10/100 P 66,747.10

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.
Date of Issue

101-08-454A-2023
August 7, 2023



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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 MDS 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 HEART CIPRIANO		MOOE 23-08-4803	5020401000	385.00		385.00	
2 NIVAGINE ZAMUDIO		MOOE 23-08-4806	5020101000	3,193.00		3,193.00	
3 JOSEPHINE ALBANO		MOOE 23-08-4811	5020101000	8,250.00		8,250.00	
4 NANCY LANCE		MOOE 23-08-4810	5020101000	10,419.00		10,419.00	
5 DANIEL LEVI LAGAZON		MOOE 23-08-4820	5020101000	14,000.00		14,000.00	
6 JOHN RAY TERO		MOOE 23-08-4820	5020101000	13,500.00		13,500.00	
7 JAY LINCALLO		MOOE 23-08-4829	5021199000	6,000.00		6,000.00	
8 VIVIAN GAY AGGASID		MOOE 23-08-4823	5020301000	1,292.25		1,292.25	
9 FRANCIS REONAL		MOOE 23-08-4821	5020399000	1,390.00		1,390.00	
10 ALAN RAY RIBO		MOOE 23-08-4804	5020401000	472.20		472.20	
11 VER LANCER GALANIDA		MOOE 23-08-4805	5020401000	241.00		241.00	
12 VER LANCER GALANIDA		MOOE 23-08-4805	5020402000	10,121.00		10,121.00	
13 ALLAN ALMOJUELA		MOOE 23-08-4813	5020101000	9,900.00		9,900.00	
14 FRANCES SEMORLAN		MOOE 23-08-4812	5020101000	6,846.00		6,846.00	
15 MA. TERESA PAJARILLO		MOOE 23-08-4824	5020301000	4,860.00		4,860.00	
16 MA. TERESA PAJARILLO		MOOE 23-08-4824	5020399000	4,025.00		4,025.00	
17 MA. TERESA PAJARILLO		MOOE 23-08-4822	5020301000	776.15		776.15	
18 GLADYS ANGELINE JAGONG		MOOE 23-08-4826	5020101000	2,275.00		2,275.00	
19 FRANCES SEMORLAN		MOOE 23-08-4802	5020401000	209.32		209.32	
20 FRANCES SEMORLAN		MOOE 23-08-4802	5020402000	5,214.88		5,214.88	
21 GENALYN MERCADO		MOOE 23-08-4801	5020401000	252.00		252.00	
22 GENALYN MERCADO		MOOE 23-08-4801	5020402000	7,968.71		7,968.71	
23 JANICE ROSERO		PS 23-08-4782	5010213002	3,328.96	499.34	2,829.62	
24 CHRISTIAN ALEN TORREVILLAS		PS 23-08-4782	5010213002	3,994.75	599.21	3,395.54	
25 EDUARDO SALVADOR CAYETANO		PS 23-08-4782	5010213002	3,190.93	478.64	2,712.29	
26 MELISSA CLAIRE GARAMAY		PS 23-08-4782	5010213002	2,454.56	368.18	2,086.38	
TOTAL:				P 124,559.71	1,945.37	122,614.34	

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 TWENTY TWO THOUSAND SIX HUNDRED FOURTEEN PESOS & 34/100
 (amount in words)

P 122,614.34
 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. 101-08-453-2023

Date of Issue August 7, 2023

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-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 IVEIL MAE BEHIGA		PS 23-08-4783	5010213002	2,796.06		2,796.06	
2 GEOVANNI LAREDE		PS 23-08-4783	5010213002	1,446.24		1,446.24	
3 RUDERICK LEYSA		PS 23-08-4783	5010213002	3,190.93	478.64	2,712.29	
4 GENALYN MERCADO		PS 23-08-4783	5010213002	3,313.66	497.05	2,816.61	
5 LIEZL OLAMIT		PS 23-08-4783	5010213002	2,822.74	423.41	2,399.33	
6 MARCONI PAISO		PS 23-08-4783	5010213002	2,663.17	399.48	2,263.69	
7 AILENE ABELARDO		PS 23-08-4830	5010213001	4,161.20	624.18	3,537.02	
8 ROSALIE PAGULAYAN		PS 23-08-4830	5010213001	2,918.00	583.60	2,334.40	
9 SONIA SERRANO		PS 23-08-4830	5010213001	6,112.25	1,222.45	4,889.80	
10 EUFRONIO GARCIA JR.		PS 23-08-4828	5010213001	10,123.68		10,123.68	
						-	
TOTAL:				P 39,547.93	4,228.81	35,319.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 FIVE THOUSAND THREE HUNDRED NINETEEN PESOS & 12/100
(amount in words)

P 35,319.12
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. 101-08-453A-2023
Date of Issue August 7, 2023



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 MDS 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. BONIFACIO PAJUELAS		PS 23-08-4790	5010101001	30,069.51	8,735.51	21,334.00	
2. BONIFACIO PAJUELAS		PS 23-08-4790	5010212002	13,439.25		13,439.25	
3. MILAND ARLAN		PS 23-08-4787	5010213001	4,523.04		4,523.04	
4. JILL GALICHA		PS 23-08-4787	5010213001	3,681.84	552.28	3,129.56	
5. ALAN RAY RIBO		PS 23-08-4787	5010213001	4,889.80	977.96	3,911.84	
6. MIZPAH AMBA		PS 23-08-4784	5010213002	7,056.86	1,058.53	5,998.33	
7. MARNELL BACORDIO		PS 23-08-4784	5010213002	1,779.50	266.93	1,512.57	
8. EFREN DELOS ANGELES		PS 23-08-4784	5010213002	2,135.40	320.31	1,815.09	
9. GLAIZA ZAMBRANO		PS 23-08-4784	5010213002	6,406.20	960.93	5,445.27	
10. FRANCES SEMORLAN		PS 23-08-4785	5010213001	3,149.13	629.83	2,519.30	
11. JEFFRY DELA CRUZ		MOOE 23-08-4786	5021199000	1,200.00	36.00	1,164.00	
12. ARDON SALUMBIDES		MOOE 23-08-4792	5021199000	4,800.00	144.00	4,656.00	
13. MIERJUN SABSAL		MOOE 23-08-4791	5021199000	1,200.00	36.00	1,164.00	
14. VERNA VELASCO		MOOE 23-08-4789	5021199000	2,400.00	72.00	2,328.00	
15. TESS CINCO		MOOE 23-08-4807	5021199000	1,000.00		1,000.00	
16. RICHARD MAGAYAM		MOOE 23-08-4808	5020501000	1,193.60		1,193.60	
17. EDMUNDO MUNING		MOOE 23-08-4809	5021199000	1,000.00		1,000.00	
						-	
TOTAL:				P 89,924.13	13,790.28	76,133.85	

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)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SIX THOUSAND ONE HUNDRED THIRTY THREE PESOS & 85/100
 (amount in words)

P 76,133.85

MYRA S. CALICDAN

ARCECI 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

101-08-454-2023

August 7, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
ISSUING UNIT: CENTRAL OFFICE
OFFICE CODE: 184
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	
CYDLE BLIGHT MEDRANO		MOOE 23-08-0215	5010102000	11,552.63	231.05	11,321.58	
TOTAL:				P 11,552.63	P 231.05	P 11,321.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND THREE HUNDRED TWENTY ONE PESOS & 58/100 P 11,321.58

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

NOTES:

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

LDDAP-ADA NO. 184-08-86-2023
Date of Issue August 8, 2023



2.08/08/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (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	
NBR GENERAL MERCHANDISE - NILDA B. REYES		MOOE 23-04-2573	5021304001	549,857.00	34,375.00	515,482.00	
TOTAL:				P 549,857.00	P 34,375.00	P 515,482.00	

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 BATUIN
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 FIFTEEN THOUSAND FOUR HUNDRED EIGHTY TWO PESOS ONLY P 515,482.00

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.
Date of Issue

101-08-457B-2023
August 8, 2023



4-08/08/23

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
MDS CODE: 101
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	
SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
TOTAL:				P 160,000.00	P 10,000.00	P 150,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND PESOS ONLY

P 150,000.00

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.

101-08-457-2023

Date of Issue

August 8, 2023



AUG 10 2023

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-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	
	I R P			P		P -	
1 EMELIE SANTOS		PS 23-08-4860	5010205002	172.73		172.73	
2 EMELIE SANTOS		PS 23-08-4860	5010211004	3,384.30	338.43	3,045.87	
3 AUGUSTO ROSEL		PS 23-08-4863	5010205002	875.00		875.00	
4 AUGUSTO ROSEL		PS 23-08-4863	5010211004	584.48		584.48	
5 PAULO MADRID		PS 23-08-4861	5010101001	4,157.54		4,157.54	
6 EUGRAFO QUILICOL		PS 23-08-4861	5010101001	4,157.54		4,157.54	
7 PAULO MADRID		PS 23-08-4862	5010101001	4,157.54		4,157.54	
8 AUGUSTO ROSEL		PS 23-08-4862	5010101001	4,157.54		4,157.54	
9 JULIE ANN DELDA		PS 23-08-4866	5010101001	128.88	111.62	17.26	
10 JULIE ANN DELDA		PS 23-08-4866	5010212003	41.81		41.81	
11 RENATO MENDEZ		PS 23-08-4887	5010213001	5,911.38		5,911.38	
12 MARY JOYCE MALAZO		PS 23-08-4885	5010101001	14,372.54		14,372.54	
13 FAUSTINO LAMSEN		PS 23-08-4879	5010213001	2,512.80		2,512.80	
14 JOREN BUGARIN		PS 23-08-4865	5010101001	2,374.80		2,374.80	
15 JERRY BALOTO		PS 23-08-4878	5010213001	7,306.20		7,306.20	
16 LHEZELGANE SAMSONA		PS 23-08-4859	5010213002	3,416.64	512.50	2,904.14	
17 NESTOR IGNA JR.		PS 23-08-4859	5010213002	2,989.56	448.43	2,541.13	
18 MARK TIMOTHY MACOLOR		PS 23-08-4859	5010213002	3,131.92	469.79	2,662.13	
19 GERAMEL COLA		PS 23-08-4859	5010213002	1,542.66		1,542.66	
20 SHEILA SCHNEIDER		MOOE 23-08-4873	5020101000	4,320.00		4,320.00	
21 MARIO MICLAT		MOOE 23-08-4873	5020101000	4,320.00		4,320.00	
22 AMELIA RIVERA		MOOE 23-08-4890	5020399000	3,011.00		3,011.00	
23 MA. TERESA PAJARILLO		MOOE 23-08-4891	5020399000	3,500.00		3,500.00	
24 MA. TERESA PAJARILLO		MOOE 23-08-4891	5020399000	6,075.00		6,075.00	
25 MA. TERESA PAJARILLO		MOOE 23-08-4891	5020399000	6,075.00		6,075.00	
26 ARIEL ABALOS		MOOE 23-08-4894	5020503000	2,099.00		2,099.00	
						-	
TOTAL:				P 94,775.86	1,880.77	92,895.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
NINETY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 09/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 92,895.09

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 bill, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-458-2023
Date of Issue August 8, 2023

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

RTMENT:

ICY:

ATING UNIT:

0 CODE:

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

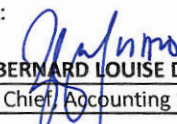
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 JEZRAEL ACOJEDO		MOOE 23-08-4899	5021199000	1,000.00		1,000.00	
2 MARNELL BACORDIO		MOOE 23-08-4888	5021199000	1,000.00		1,000.00	
3 RONALDO NARAGDAO		MOOE 23-08-4895	5020502002	1,900.00		1,900.00	
4 RONALDO NARAGDAO		MOOE 23-08-4895	5020502002	2,800.00		2,800.00	
5 JOHN GRENDER ALMARIO		MOOE 23-08-4877	5020101000	7,419.00		7,419.00	
6 ROAN ALBERT BAUTISTA		MOOE 23-08-4877	5020101000	6,750.00		6,750.00	
7 DOMEFREY DEE VILLABLANCA		MOOE 23-08-4877	5020101000	6,750.00		6,750.00	
8 EDDA VERCELES		MOOE 23-08-4876	5020101000	2,013.00		2,013.00	
9 ARAYA MAHILUM		MOOE 23-08-4883	5021199000	1,000.00		1,000.00	
10 ARCHIE BAHIAN		MOOE 23-08-4881	5021199000	1,000.00		1,000.00	
11 ARCHIE BAHIAN		MOOE 23-08-4880	5021199000	1,000.00		1,000.00	
12 BENISON JAY ESTAREJA		MOOE 23-08-4882	5020102000	3,500.00		3,500.00	
13 JASPER JOHN MARCELO		MOOE 23-08-4886	5021199000	2,160.00		2,160.00	
14 JONATHAN PENNA		MOOE 23-08-4886	5021199000	4,680.00	140.40	4,539.60	
15 FEDERICO OSQUIZA JR.		MOOE 23-08-4886	5021199000	9,120.00	273.60	8,846.40	
						-	
TOTAL:				P 52,092.00	414.00	51,678.00	

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:

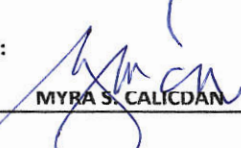

 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

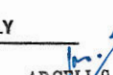

 ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
 Please 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 ONE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS ONLY
 (amount in words)

P 51,678.00

 ARCELI S. ARROYO
 Chief, Administrative Division

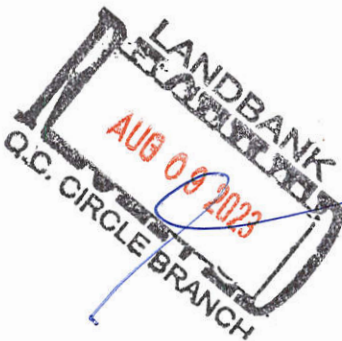
(Erasures shall invalidate this document)

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. 101-08-458A-2023
 Date of Issue August 8, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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 JARUB NESNIA		MOOE 23-08-4843	5020501000	405.00		405.00	
2 MARNELL BACORDIO		MOOE 23-08-4872	5021199000	1,000.00		1,000.00	
3 JUN EZRA BULQUERIN		MOOE 23-08-4871	5020102000	3,500.00		3,500.00	
4 ALAN RAY RIBO		MOOE 23-08-4856	5020502002	1,700.00		1,700.00	
TOTAL:				P 6,605.00	P -	P 6,605.00	

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, 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 SIX HUNDRED FIVE PESOS ONLY P 6,605.00

MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, Accounting Section 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. 101-08-457A-2023
Date of Issue August 8, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-08-4793	5020402000	65,693.88	3,320.12	62,373.76	
TOTAL:				P 65,693.88	P 3,320.12	P 62,373.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND THREE HUNDRED SEVENTY THREE PESOS & 76/100 P 62,373.76

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. 101-08-461-2023
Date of Issue August 9, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.	1	MOOE 23-08-4825	5029903000	15,330.00	958.13	14,371.87	
TOTAL:				P 15,330.00	P 958.13	P 14,371.87	
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:				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:				FOURTEEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 87/100		P 14,371.87	
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.		101-08-459-2023	
				Date of Issue		August 9, 2023	
LAND BANK AUG 09 2023 Q.C. CIRCLE BRANCH							

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

DEPARTMENT:
 OFFICE:
 ACCOUNTING UNIT:
 CODE:
 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 ROWELL QUIMSON		PS 23-08-4901	5010213001	7,483.32		7,483.32	
2 JOSEPHINE JAINAR		PS 23-08-4898	5010205002	875.00		875.00	
3 JOSEPHINE JAINAR		PS 23-08-4898	5010211004	584.48		584.48	
4 JOSEPHINE JAINAR		PS 23-08-4903	5010101001	4,157.54		4,157.54	
5 ROMELA POTESTAD		PS 23-08-4903	5010101001	4,196.50		4,196.50	
6 JENILLIN TAMAYO		PS 23-08-4903	5010101001	4,157.54		4,157.54	
7 JOSEPHINE JAINAR		PS 23-08-4902	5010101001	4,157.54		4,157.54	
8 ROMELA POTESTAD		PS 23-08-4902	5010101001	4,196.50		4,196.50	
9 JENILLIN TAMAYO		PS 23-08-4902	5010101001	4,157.54		4,157.54	
10 EIRON EZEKIEL SIBAL		MOOE 23-08-4897	5021199000	14,760.00		14,760.00	
TOTAL:				P 48,725.96	P -	P 48,725.96	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division

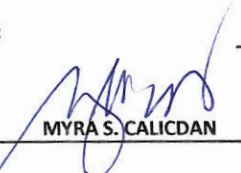
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 96/100

P 48,725.96


 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

101-08-461A-2023
August 9, 2023



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 UAC CODE:
 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 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-08-4794	5020402000	121,690.19	6,605.86	115,084.33	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-08-4794	5020402000	6,706.14	361.03	6,345.11	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-08-4798	5020402000	18,214.93	97.06	18,117.87	
4 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-08-4797	5020402000	11,515.92	80.64	11,435.28	
5 ILIGAN LIGHT & POWER, INC.		MOOE 23-08-4796	5020402000	10,679.78	194.41	10,485.37	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-08-4800	5020402000	54,665.77	392.60	54,273.17	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-08-4799	5020402000	5,979.36	35.99	5,943.37	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-05-3321	2020101000	19,600.00	1,050.00	18,550.00	
9 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 23-07-4622	2010101000	127,500.00	6,830.35	120,669.65	
TOTAL:				P 376,552.09	P 15,647.94	P 360,904.15	

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

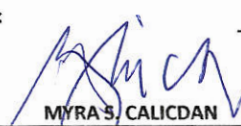
Approved:


 ARCELI S. ARROYO
 Chief, 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

THREE HUNDRED SIXTY THOUSAND NINE HUNDRED FOUR PESOS & 15/100

P 360,904.15


FOR MDS-GSB USE ONLY:

Instructions:

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

 NOTES:

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


 LAND BANK OF THE PHILIPPINES
 AUG 09 2023
 QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-08-460-2023
 Date of Issue August 9, 2023

(Erasures shall invalidate this document)

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
RATING UNIT: CENTRAL OFFICE
D CODE: 101
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 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-02-1747	2010101000	12,400.00	664.28	11,735.72	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-05-3413	2010101000	11,952.80	640.33	11,312.47	
TOTAL:				P 24,352.80	P 1,304.61	P 23,048.19	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY THREE THOUSAND FORTY EIGHT PESOS & 19/100 P 23,048.19

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. 101-08-460A-2023

Date of Issue August 9, 2023

LANDBANK
AUG 09 2023
Q.D. CIRCLE BRANCH

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 FUND CODE:
 FDS-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 LORETO LAVADIA		PS 23-08-4914	5010213001	2,933.88	586.78	2,347.10	
2 RANSHELLE JOY PARCON		PS 23-08-4914	5010213001	8,738.52	1,310.78	7,427.74	
3 KRISTIAN MABBORANG		PS 23-08-4914	5010213001	4,577.32	686.60	3,890.72	
4 ERICK CARL TAPPA		PS 23-08-4914	5010213001	2,169.36		2,169.36	
5 JARUB NESNIA		PS 23-08-4915	5010213001	5,784.96		5,784.96	
6 LHEZELGANE SAMSONA		MOOE 23-08-4905	5020101000	65,118.00		65,118.00	
7 MARIANITO MACASA		MOOE 23-08-4906	5020101000	43,416.50		43,416.50	
8 CARLITO ARIAS		MOOE 23-08-4906	5020101000	22,271.00		22,271.00	
9 MARVIN PALAFOX		MOOE 23-08-4907	5020101000	5,250.00		5,250.00	
10 MEYMA CASILAGAN		MOOE 23-08-4908	5020101000	12,362.00		12,362.00	
11 ROMEO AGUIRRE		MOOE 23-08-4908	5020101000	6,729.00		6,729.00	
12 SHEILA JOY GO OC - ABDON		MOOE 23-08-4913	5020101000	712.00		712.00	
13 KRISTIAN MABBORANG		MOOE 23-08-4909	5020102000	3,500.00		3,500.00	
14 ARACELI SANTOS		MOOE 23-08-4912	5029903000	579.14		579.14	
15 FLORANTE PAGARAN		MOOE 23-08-4911	5020501000	740.00		740.00	
16 FRANKIE RAGA		MOOE 23-08-4923	5020401000	270.00		270.00	
17 FRANKIE RAGA		MOOE 23-08-4923	5020502002	2,199.00		2,199.00	
18 ARIEL ABALOS		MOOE 23-08-4922	5020401000	437.91		437.91	
19 SONNY PAJARILLA		MOOE 23-08-4920	5020401000	609.00		609.00	
20 SONNY PAJARILLA		MOOE 23-08-4920	5020502002	1,890.00		1,890.00	
21 DAPHNIE BALLON		MOOE 23-08-4919	5020401000	408.65		408.65	
22 DAPHNIE BALLON		MOOE 23-08-4919	5020401000	308.00		308.00	
23 AMELIA RIVERA		MOOE 23-08-4910	5020399000	14,248.00		14,248.00	
24 ROLLY CUENCA		MOOE 23-08-4904	5020101000	3,600.00		3,600.00	
25 CRILETO LAMITAR		MOOE 23-08-4904	5020101000	3,600.00		3,600.00	
				P	212,452.24	2,584.16	209,868.08
TOTAL:				P	212,452.24	2,584.16	209,868.08

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.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED NINE THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 08/100

(amount in words)

₹ 209,868.08

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

101-08-462-2023

August 9, 2023

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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 II ELECTRIC COOP., INC.		MOOE 23-08-4917	5020402000	59,718.51	3,605.44	56,113.07	
2 NEW TGT SHELL FILLING STATION		MOOE 23-07-4170	5020399000	186,600.00	9,996.43	176,603.57	
TOTAL:				P 246,318.51	P 13,601.87	P 232,716.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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 THIRTY TWO THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 64/100

P 232,716.64

MYRA S. CALICDAN

(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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-463A-2023

Date of Issue August 10, 2023

LAND BANK OF THE PHILIPPINES

AUG 10 2023

QUEZON CITY CIRCLE BRANCH

8-08/09/23

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
MDS CODE: 101
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 ARAYA MAHILUM		MOOE 23-08-4933	5020399000	150.00		150.00	
2 ELTON JOHN CASTILLO		MOOE 23-08-4939	5020102000	3,500.00		3,500.00	
3 PHOEBE LADONNA BAUTISTA		MOOE 23-08-4932	5020101000	13,640.00		13,640.00	
4 CHERYL BULANGIS		MOOE 23-08-4939	5021199000	1,000.00		1,000.00	
5 HONEY PEREZ		MOOE 23-08-4938	5029999000	2,600.00		2,600.00	
6 GREGORIO DE VERA II		MOOE 23-08-4928	5020399000	3,575.00		3,575.00	
7 ELIZER ARISTA		MOOE 23-08-4927	5020101000	6,650.00		6,650.00	
8 SOCRATES PAAT JR.		MOOE 23-08-4926	5020101000	7,448.00		7,448.00	
9 SOCRATES PAAT JR.		MOOE 23-08-4925	5021306001	4,580.00		4,580.00	
10 LOLITA VINALAY		MOOE 23-08-4935	5020301000	834.50		834.50	
11 CHERYL BULANGIS		MOOE 23-08-4934	5020399000	1,180.55		1,180.55	
12 JARUB NESNIA		MOOE 23-08-4937	5020399000	427.00		427.00	
13 ADELAIDA DURAN		PS 23-08-4924	5010213002	2,542.70	508.54	2,034.16	
TOTAL:				P 48,127.75	508.54	47,619.21	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief Accounting Section

Approved: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FORTY SEVEN THOUSAND SIX HUNDRED NINETEEN PESOS & 21/100 (amount in words) ARCEL S. ARROYO Chief, Administrative Division P 47,619.21

(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. 101-08-463-2023

Date of Issue August 10, 2023



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-08-4929	5020402000	6,048.07	385.04	5,663.03	
2 CMJ STATIONERIES WHOLESALE		MOOE 23-05-3408	2010101000	54,150.00	2,900.89	51,249.11	
DARLITO ABACON GLORIA 3 DEGTEK INFORMATION TECH. SOLUTION		MOOE 23-03-2347	5029907001	33,190.00	2,074.38	31,115.62	
TOTAL:				P 93,388.07	P 5,360.31	P 88,027.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND TWENTY SEVEN PESOS & 76/100 P 88,027.76

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. 101-08-464A-2023
Date of Issue August 10, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-08-0223	5010102000	11,750.99	1,175.10	10,575.89	
2 SAMUEL MARTIREZ JR.		MOOE 23-08-0223	5010102000	21,883.66	2,188.37	19,695.29	
TOTAL:				P 33,634.65	P 3,363.47	P 30,271.18	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 18/100

P 30,271.18

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.184-08-87-2023
Date of IssueAugust 10, 2023

LAND BANK
AUG 10 2023
Q.C. CIRCLE BRANCH

08/10/23

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
RATING UNIT: CENTRAL OFFICE
D CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-08-0223	5010102000	22,737.63	2,273.76	20,463.87	
2 SAMUEL MARTIREZ JR.		MOOE 23-08-0223	5010102000	43,444.15	4,344.42	39,099.73	
						-	
TOTAL:				P 66,181.78	P 6,618.18	P 59,563.60	

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:

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:

FIFTY NINE THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 60/100

P 59,563.60

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

184-08-87A-2023
August 10, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-08-6545	2999999001	576,547.08		576,547.08	
						-	
TOTAL:				P 576,547.08	P -	P 576,547.08	

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:

FOR
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 FIVE HUNDRED FORTY SEVEN PESOS & 08/100 P 576,547.08

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. 101-08-463B-2023

Date of Issue August 10, 2023



08/10/23

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

ARTMENT:
ENCY:
ERATING UNIT:
ID CODE:
S-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 ISRAEL CORDEL		MOOE 23-08-4950	5021199000	9,320.61	932.06	8,388.55	
2 CRISZEL JOY ASELO		MOOE 23-08-4950	5021199000	8,624.26	862.43	7,761.83	
3 ANGELICA CECILIO		MOOE 23-08-4950	5021199000	9,280.60	928.06	8,352.54	
4 PATRICK JOSHUA MENDOZA		MOOE 23-08-4950	5021199000	8,644.87	864.49	7,780.38	
5 JEROME CEDRIC SO		MOOE 23-08-4950	5021199000	10,639.84	212.80	10,427.04	
6 MARIA JOY IGLESIAS		MOOE 23-08-4943	5029999000	200.00		200.00	
7 ALFREDO QUIBLAT JR.		MOOE 23-08-4942	5021199000	19,855.00		19,855.00	
8 DAPHNIE BALLON		MOOE 23-08-4941	5020399000	813.00		813.00	
9 MARILOU CARPIO		MOOE 23-08-4944	5020399000	800.00		800.00	
						-	
TOTAL:				P 68,178.18	3,799.84	64,378.34	

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: SIXTY FOUR THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 34/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 64,378.34

(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. 101-08-464-2023
Date of Issue August 10, 2023



ANNEX A

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
EQUIPAGE COMPANY, INC.	125	MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62
TOTAL:				P 15,750.00	P 984.38	P 14,765.62

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:

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: FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100 P 14,765.62

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. 101-08-464B-2023
Date of Issue August 10, 2023

LAND BANK
QUEZON CITY CIRCLE BRANCH
AUG 11 2023

8/10/23

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	
DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 23-06-3819	5029907001	64,988.00	4,061.75	60,926.25	
TOTAL:				P 64,988.00	P 4,061.75	P 60,926.25	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND NINE HUNDRED TWENTY SIX PESOS AND 25/100 P 60,926.25

MYRAS. 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. 101-08-465-2023
Date of Issue August 11, 2023



ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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
KENETH VILLABLANCA		MOOE 23-08-4948	5021199000	5,400.00		5,400.00	
				P 5,400.00	P -	P 5,400.00	

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.

Justified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 PESOS ONLY

P 5,400.00

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.

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:

Please LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-465A-2023

Date of Issue

August 11, 2023

LANDBANK
PAGASADEN
AUG 11 2023
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	
DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 23-06-3819	5029907001	64,988.00	4,061.75	60,926.25	
TOTAL:				P 64,988.00	P 4,061.75	P 60,926.25	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND NINE HUNDRED TWENTY SIX PESOS AND 25/100 P 60,926.25

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. 101-08-465-2023
Date of Issue August 11, 2023



08/11/23

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

PARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
MARILYN M SIERVO DBA PALM HOTEL		MOOE 23-07-2669	5029903000	140,835.05		140,835.05	
						-	
TOTAL:				P 140,835.05	P -	P 140,835.05	

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, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 05/100 P 140,835.05


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

101-07-401A-2023
July 13, 2023





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

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

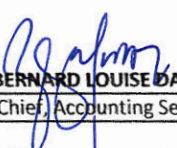
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	
MARILYN M SIERVO DBA PALM HOTEL		MOOE 23-07-2669	5029903000	140,835.05		140,835.05	
TOTAL:				P 140,835.05	P -	P 140,835.05	

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, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 140,835.05


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
The agency shall arrange the creditor on a "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.

101-07-401A-2023

Date of Issue

July 13, 2023



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-08-0224	5029903000	2,705.00		2,705.00	
2 JOSHUA IVAN PEREZ		MOOE 23-08-0225	5029903000	2,915.00		2,915.00	
3 JOSHUA IVAN PEREZ		MOOE 23-08-0226	5020101000	5,775.00		5,775.00	
TOTAL:				P 11,395.00	P -	P 11,395.00	
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:		ELEVEN THOUSAND THREE HUNDRED NINETY FIVE PESOS ONLY			P 11,395.00		
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				LDDAP-ADA NO.		184-08-88-2023	
Indicate the description/name and UACS code				Date of Issue		August 14, 2023	
<div>LAND BANK LDDAP-ADA AUG 15 2023 QUEZON CITY CIRCLE BRANCH</div>							

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

UACS 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	
XANDER ANDRE MAGTIBAY		MOOE 23-08-0227	5010102000	43,943.12	4,394.31	39,548.81	
TOTAL:				P 43,943.12	P 4,394.31	P 39,548.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND FIVE HUNDRED FORTY EIGHT PESOS & 81/100

P 39,548.81

MYRA S. CALICDAN

(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. 184-08-88A-2023

Date of Issue August 14, 2023

LANDBANK

AUG 15 2023

Q.C. CIRCLE BRANCH

q. on 14/23

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

ACCOUNT CODE: 101

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 EMPLOYEES CONSUMERS COOP., INC.	PS 23-08-6598	2999999001	116,681.63		116,681.63	
2	BALZAIN AUTO PARTS CENTER / PRIME AUTOSHOP SALES & SERVICES BY : MA SOCORRO BALISI LUI	MOOE 23-07-4151	5021306001	45,175.00	2,420.09	42,754.91	
3	JJJ NEWSPAPERS & MAGAZINES	MOOE 23-01-0927	5029907000	11,325.00		11,325.00	
4	MASELCO GENERAL FUND (MASBATE ELECTRIC COOPERATIVE INC.)	MOOE 23-04-2831	5029999000	4,415,385.03	271,211.57	4,144,173.46	
5	STATE ALLIANCE ENTERPRISES, INC.	MOOE 23-08-4964	5020402000	119,710.83		119,710.83	
6	TOYOTA QUEZON AVENUE, INC.	MOOE 23-07-4694	5021306001	25,545.51	1,368.50	24,177.01	
7	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.	MOOE 23-07-4515	2010101000	58,740.00	3,146.78	55,593.22	
8	DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 23-01-0663	5021199000	388,125.00	24,257.81	363,867.19	
TOTAL:				P 5,180,688.00	P 302,404.75	P 4,878,283.25	

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.

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:

FOUR MILLION EIGHT HUNDRED SEVENTY EIGHT THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 25/100

P 4,878,283.25

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

LAND BANK OF THE PHILIPPINES
AUG 15 2023
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-08-466-2023
Date of Issue August 14, 2023

**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 JOHN REY BAGALANON		PS 23-08-4949	5010213002	674.91		674.91	
2 LANIE LYN BITAGUN		PS 23-08-4949	5010213002	166.45	24.97	141.48	
3 CONNIE ROSE DADIVAS		PS 23-08-4949	5010213002	6,650.13	1,330.03	5,320.10	
4 EMILY DAYAWON		PS 23-08-4949	5010213002	996.52	149.48	847.04	
5 ROLANDO DE LEON		PS 23-08-4949	5010213002	4,066.27	609.94	3,456.33	
6 CALIL HADJILATIP		PS 23-08-4949	5010213002	2,100.96	420.19	1,680.77	
7 CARLITO HERVERA		PS 23-08-4949	5010213002	3,509.18	526.38	2,982.80	
8 ERIC LANUZO		PS 23-08-4949	5010213002	4,270.80	640.62	3,630.18	
9 EFREN LARDIZABAL		PS 23-08-4949	5010213002	672.67	100.90	571.77	
10 SHAIRA ANN NONOT		PS 23-08-4949	5010213002	5,326.34	798.95	4,527.39	
11 GLADYS SALUDES		PS 23-08-4949	5010213002	4,694.21	938.84	3,755.37	
12 NILDA TAN		PS 23-08-4949	5010213002	1,138.88	170.83	968.05	
13 MELVIN TENA		PS 23-08-4949	5010213002	6,650.13	1,330.03	5,320.10	
14 JOSHUA VILLANUEVA		PS 23-08-4949	5010213002	2,699.65		2,699.65	
15 JOHN REY BAGALANON		PS 23-08-4947	5010213002	1,156.99		1,156.99	
16 LANIE LYN BITAGUN		PS 23-08-4947	5010213002	332.90	49.94	282.96	
17 CONNIE ROSE DADIVAS		PS 23-08-4947	5010213002	6,258.94	1,251.79	5,007.15	
18 EMILY DAYAWON		PS 23-08-4947	5010213002	711.80	106.77	605.03	
19 ROLANDO DE LEON		PS 23-08-4947	5010213002	4,066.27	609.94	3,456.33	
20 CALIL HADJILATIP		PS 23-08-4947	5010213002	933.76	186.75	747.01	
21 CARLITO HERVERA		PS 23-08-4947	5010213002	3,383.86	507.58	2,876.28	
22 ERIC LANUZO		PS 23-08-4947	5010213002	4,555.52	683.33	3,872.19	
23 EFREN LARDIZABAL		PS 23-08-4947	5010213002	1,009.01	151.35	857.66	
24 SHAIRA ANN NONOT		PS 23-08-4947	5010213002	4,660.54	699.08	3,961.46	
25 GLADYS SALUDES		PS 23-08-4947	5010213002	5,867.76	1,173.55	4,694.21	
26 NILDA TAN		PS 23-08-4947	5010213002	711.80	106.77	605.03	
						-	
TOTAL:				P 77,266.25	12,568.01	64,698.24	

I hereby 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 Administrative Division

II. ADVISE TO DEBIT ACCOUNT (ADA)

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

R 64.698.24

(amount in weight)

ARCELL S. ARROYO
Chief, Administrative Division

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-467-2023

August 14, 2023

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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 MELVIN TENA				P		P	
2 JOSHUA VILLANUEVA		PS 23-08-4947	5010213002	5,476.58	1,095.32	4,381.26	
3 JOHN RYAN FRUCTUOSO		PS 23-08-4947	5010213002	3,085.31		3,085.31	
4 ELIZABETH MAGA		PS 23-08-4959	5010101001	34,490.91	1,748.69	32,742.22	
5 ENRIQUE MAUR		PS 23-08-4958	5010101001	10,002.15		10,002.15	
6 ROGELIO PINTO JR		PS 23-08-4960	5010101001	4,157.54		4,157.54	
7 JOEL RIVERA		PS 23-08-4960	5010101001	4,226.50		4,226.50	
8 MAXIMO PERALTA		MOOE 23-08-4952	5020102000	3,500.00		3,500.00	
9 ARNEL MANOOS		MOOE 23-08-4953	5020102000	3,500.00		3,500.00	
10 ERIE ESTRELLA		MOOE 23-08-4954	5020102000	3,500.00		3,500.00	
11 EDWIN PAÑUIA		MOOE 23-08-4954	5020102000	3,500.00		3,500.00	
12 RUBEN ROJO		MOOE 23-08-4954	5020102000	3,500.00		3,500.00	
13 ARIEL ABALOS		MOOE 23-08-4952	5020102000	3,500.00		3,500.00	
14 FRANCES SEMORLAN		MOOE 23-08-4940	5020501000	1,283.00		1,283.00	
15 HONEY PEREZ		MOOE 23-08-4956	5020401000	230.38		230.38	
16 HONEY PEREZ		MOOE 23-08-4957	5020401000	635.00		635.00	
17 MA LOURDES ALDINA MIRANDA		MOOE 23-08-4957	5020402000	1,772.00		1,772.00	
18 GENALYN MERCADO		MOOE 23-08-4955	5020101000	1,000.00		1,000.00	
19 GENALYN MERCADO		MOOE 23-08-4968	5020401000	478.80		478.80	
20 DANIEL LEVI LAGAZON		MOOE 23-08-4968	5020402000	8,496.49		8,496.49	
21 FE MARQUEZ		MOOE 23-08-4965	5020301000	695.00		695.00	
22 JOMMEL ANCAN		MOOE 23-08-4946	5020101000	2,013.00		2,013.00	
		MOOE 23-08-4962	5021199000	9,000.00	270.00	8,730.00	
TOTAL:				P 108,042.66	3,114.01	104,928.65	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 65/100
(amount in words)

P 104,928.65

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, 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

LAND BANK OF THE PHILIPPINES
AUG 15 2023
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-08-467A-2023
Date of Issue August 14, 2023

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 23-02-1530	2010101000	8,539,083.55	539,083.55	8,000,000.00	
TOTAL:				P 8,539,083.55	P 539,083.55	P 8,000,000.00	

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 DATUM
Chief Accounting Section

Approved:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 MILLION PESOS ONLY P 8,000,000.00

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. 101-08-468-2023
Date of Issue August 15, 2023



Rev 1/15/23

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

TMENT:
 Y:
 TING UNIT:
 CODE:
 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	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-08-6645	2999999001	7,045.74		7,045.74	
WEATHER.BUREAU MULTIPURPOSE COOPERATIVE		PS 23-08-6644	2999999001	3,649,315.16		3,649,315.16	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-08-4967	5020402000	31,434.46		31,434.46	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-08-4967	5020402000	28,217.99	1,067.98	27,150.01	
SILICON ELECTRICAL SUPPLY, INC.		MOOE 23-01-1215	5020402000	20,500.00	1,098.22	19,401.78	
BALZAIN AUTO PARTS CENTER / PRIME AUTOSHOP SALES & SERVICES BY : MA SOCORRO BALISI LUI		MOOE 23-07-4683	5021306001	34,850.00	1,866.96	32,983.04	
RACHEL ANGELES PAAT - VISUAL FX ADVERTISING		MOOE 23-07-4152	5029999000	42,720.00	2,670.00	40,050.00	
BHIPOLITO OFFICE SUPPLIES		MOOE 23-07-4364	2010101000	10,460.00	560.35	9,899.65	
TOYOTA ILIGAN CITY INC.		MOOE 23-07-4682	5021306001	46,912.78	2,549.83	44,362.95	
OTAL:				P 3,871,456.13	P 9,813.34	P 3,861,642.79	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCEL S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TAL AMOUNT:

THREE MILLION EIGHT HUNDRED SIXTY ONE THOUSAND SIX HUNDRED FORTY TWO PESOS & 79/100

P 3,861,642.79

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

: MDS-GSB USE ONLY;
 ructions:
 ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 y supported with complete documents.
 S-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistent
 nformation (creditor account name, number) between LDDAP-ADA and bank records.
 ES:
 LDDAP-ADA is an accountable form
 dicate the description/name and UACS code

(Erasures shall invalidate this document)

 LDDAP-ADA NO. 101-08-469-2023
 Date of Issue August 15, 2023

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-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 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-08-5005	5020402000	2,805.37	13.17	2,792.20	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-08-5005	5020402000	110,369.40	398.80	109,970.60	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-08-5002	5020402000	20,128.50	104.29	20,024.21	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-08-5002	5020402000	264.56	6.37	258.19	
5 UK OFFICE INC.		MOOE 23-07-4345	2010101000	10,250.00	549.11	9,700.89	
TOTAL:				P 143,817.83	P 1,071.74	P 142,746.09	

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: ONE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED FORTY SIX PESOS & 09/100 P 142,746.09

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. 101-08-474A-2023
Date of Issue August 16, 2023



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	
	LBP			P		P	-
YVONNIE ASILO		PS 23-08-5009	5010213002	3,663.81		3,663.81	
JEREMY CZAR CHRISTIAN AGUILAR		PS 23-08-5009	5010213002	1,831.90		1,831.90	
SANTO HERNANDEZ		PS 23-08-5009	5010213002	5,753.09	862.96	4,890.13	
ELSON DIANELA		PS 23-08-5009	5010213002	5,943.53	891.53	5,052.00	
MARILAG CAJUBAN		PS 23-08-5009	5010213002	3,131.92	469.79	2,662.13	
JENNIFER MULLE		PS 23-08-5009	5010213002	1,928.32		1,928.32	
JANINE ZABATE		PS 23-08-5009	5010213002	2,086.38	312.96	1,773.42	
JEHAN FE PANTI		PS 23-08-5023	5010213001	2,496.72	374.51	2,122.21	
JOHN MARK DOLENDO		PS 23-08-5023	5010213001	4,950.92	990.18	3,960.74	
LHEZELGANE SAMSONA		PS 23-08-5011	5010213001	3,559.00	533.85	3,025.15	
MARK TIMOTHY MACOLOR		PS 23-08-5011	5010213001	3,914.90	587.24	3,327.66	
GERAMEL COLA		PS 23-08-5011	5010213001	2,651.44		2,651.44	
MARIANITO MACASA		PS 23-08-5012	5010213001	2,516.40	503.28	2,013.12	
EDGAR GUTIERREZ		PS 23-08-5012	5010213001	3,120.90	468.14	2,652.76	
VENANCIO LABUTAP		PS 23-08-5012	5010213001	1,916.10		1,916.10	
DOMINGO CABAGUING JR.		PS 23-08-5012	5010213001	1,506.50		1,506.50	
EVELYN LABUTAP		PS 23-08-5012	5010213001	1,807.80		1,807.80	
CHERYL BULANGIS		PS 23-08-5017	5010213001	3,736.95	560.54	3,176.41	
MARILOU UBALDO		PS 23-08-5017	5010213001	4,576.32	686.45	3,889.87	
ARIEL ABALOS		PS 23-08-5016	5010213001	18,725.40	2,808.81	15,916.59	
DONALD VEGA		PS 23-08-5016	5010213001	13,346.67	2,002.00	11,344.67	
ROWELL ORION		PS 23-08-5016	5010213001	10,364.72		10,364.72	
FLORANTE PAGARAN		PS 23-08-5014	5010213001	2,340.68	351.10	1,989.58	
JOHN BRYAN PECONCILLO		PS 23-08-5008	5010213002	2,024.74		2,024.74	
JEFFREY BUTCH BARCELONA		PS 23-08-5013	5010213001	21,354.00	3,203.10	18,150.90	
LEONARDO GLOBIO		PS 23-08-5024	5010101001	4,196.50		4,196.50	
TOTAL:				P 133,445.61	15,606.44	117,839.17	

I hereby 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:

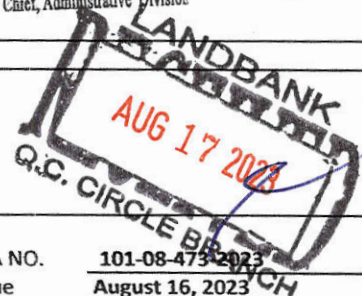
ARCELI S. ARROYO
Chief, Administrative Division

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

(amount in words)

(Erasures shall invalidate this document)

August 16, 2023



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 MDS CODE: 101
 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 ROMEO RANIDO		MOOE 23-08-5010	5021199000	3,150.00	94.50	3,055.50	
2 MARK JOHNER DUMASIG		MOOE 23-08-5010	5021199000	2,250.00	67.50	2,182.50	
3 JETT RAY OSORIO		MOOE 23-08-5010	5021199000	2,250.00	67.50	2,182.50	
4 MA. TERESA PAJARILLO		MOOE 23-08-5019	5020301000	3,065.45		3,065.45	
5 MARIO PENARANDA		MOOE 23-08-5003	5020401000	174.64		174.64	
6 MARIO PENARANDA		MOOE 23-08-5003	5020402000	15,669.80		15,669.80	
7 CESAR ASPERA		MOOE 23-08-5006	5020502002	2,350.00		2,350.00	
8 CESAR ASPERA		MOOE 23-08-5006	5020502002	2,100.00		2,100.00	
9 SONNY PAJARILLA		MOOE 23-08-4945	5020503000	1,800.00		1,800.00	
10 KIMBERLY ARCEO		MOOE 23-08-5014	5021199000	2,400.00	72.00	2,328.00	
11 DOMEFREY DEE VILLABLANCA		MOOE 23-08-4997	5021306001	1,600.00		1,600.00	
12 KALAYAAN ROSALES		MOOE 23-08-5020	5020301000	1,207.00		1,207.00	
13 LEOMAR BLANCA		MOOE 23-08-5004	5020401000	311.61		311.61	
						-	
TOTAL:				P 38,328.50	301.50	38,027.00	

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:

[Signature]
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

[Signature]
 ARCEL S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

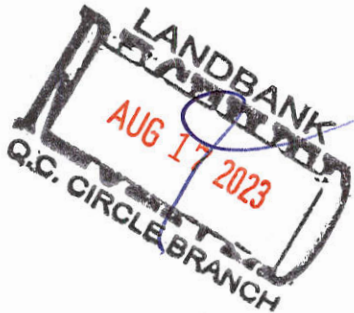
TOTAL AMOUNT: THIRTY EIGHT THOUSAND TWENTY SEVEN PESOS ONLY P 38,027.00
 (amount in words)
 MYRA S. CALICDAN [Signature] ARCEL S. ARROYO [Signature]
 Chief, Accounting Section Chief, Administrative Division
 (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-08-473A-2023
 Date of Issue August 16, 2023



ANNEX A

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

MENT:
Y:
ING UNIT:
ODE:
SB 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	
METTLER-TOLEDO PHILIPPINES, INC.		MOOE 23-06-3891	5021199000	11,113.48	694.60	10,418.88	
PRIMETEK INTERNATIONAL NON- SPECIALIZED WHOLESALE TRADING		MOOE 23-07-4547	2010101000	58,591.00	2,343.64	56,247.36	
MOSTACO MARKETING		MOOE 23-07-4556	2010101000	3,626.00	194.26	3,431.74	
TOTAL:				P 73,330.48	P 3,232.50	P 70,097.98	

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

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

rtified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND NINETY SEVEN PESOS & 98/100

P 70,097.98

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELL S. ARROYO

Chief, Administrative Division

MDS-GSB USE ONLY:

uctions:

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

y supported with complete documents.

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

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

FES:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-470-2023

August 16, 2023

LAND BANK
AUG 17 2023
Q.C. CIRCLE BRANCH

4.08/15/23

ANNEX A

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

DEPARTMENT:
AGENCY:
RATING UNIT:
D CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-08-4994	5020401000	339,853.66	6,623.08	333,230.58	
2 MANILA WATER COMPANY INC.		MOOE 23-08-4996	5020401000	132,909.71	2,590.15	130,319.56	
TOTAL:				P 472,763.37	P 9,213.23	P 463,550.14	

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, 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 SIXTY THREE THOUSAND FIVE HUNDRED FIFTY PESOS & 14/100 P 463,550.14

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

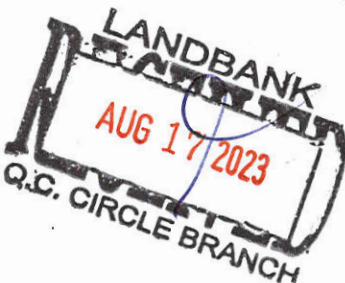
(Erasures shall invalidate this document)

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. 101-08-472-2023
Date of Issue August 16, 2023



8.08/15/23

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

MENT: Department of Science and Technology
Y: Philippine Atmospheric, Geophysical and Astronomical Services Administration
TING UNIT: CENTRAL OFFICE
CODE: 101
SB 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)	LE	MOOE 23-08-4995	5020402000	972,915.88	60,123.49	912,792.39	
MANILA ELECTRIC COMPANY (MERALCO)	L	MOOE 23-08-4995	5020402000	556,779.79	34,489.38	522,290.41	
TOTAL:				P 1,529,695.67	P 94,612.87	P 1,435,082.80	

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.

ertified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED THIRTY FIVE THOUSAND EIGHTY TWO PESOS & 80/100 P 1,435,082.80

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

TES:
LDDAP-ADA is an accountable form
dicate the description/name and UACS code

LDDAP-ADA NO. 101-08-472A-2023
Date of Issue August 16, 2023



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 ACCOUNT CODE:
 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 -	
DIZA CHIO		PS 23-08-4982	5010213002	2,663.17	399.48	2,263.69	
EDGAR GAMBUTA		PS 23-08-4982	5010213002	2,989.56	448.43	2,541.13	
JONATHAN GUYA		PS 23-08-4982	5010213002	771.33		771.33	
HONEY PEREZ		PS 23-08-4982	5010213002	3,085.31		3,085.31	
JOCELYN TABOCLAON		PS 23-08-4982	5010213002	499.34	74.90	424.44	
GUILLERMO VINALAY JR.		PS 23-08-4982	5010213002	4,445.57	666.84	3,778.73	
DIZA CHIO		PS 23-08-4983	5010213002	2,996.06	449.41	2,546.65	
EDGAR GAMBUTA		PS 23-08-4983	5010213002	3,131.92	469.79	2,662.13	
JONATHAN GUYA		PS 23-08-4983	5010213002	578.50		578.50	
GRACE NULUD		PS 23-08-4983	5010213002	499.34	74.90	424.44	
HONEY PEREZ		PS 23-08-4983	5010213002	4,242.30		4,242.30	
GUILLERMO VINALAY JR.		PS 23-08-4983	5010213002	5,230.08	784.51	4,445.57	
BERLIN MERCADO		MOOE 23-08-4976	5020101000	6,750.00		6,750.00	
REMILIO BAUTISTA		MOOE 23-08-4977	5020101000	34,904.00		34,904.00	
ROY BADILLA		MOOE 23-08-4975	5020101000	4,320.00		4,320.00	
MELANIE CASTRO		MOOE 23-08-4979	5021199000	14,520.00	453.60	14,066.40	
JONATHAN MANGOMA		MOOE 23-08-4980	5021199000	10,560.00	334.80	10,225.20	
ADRIAN BORBON		MOOE 23-08-4974	5021306001	4,400.00		4,400.00	
ADRIAN BORBON		MOOE 23-06-4973	5021306001	4,300.00		4,300.00	
HERBERT FELIX		MOOE 23-08-4971	5020102000	3,500.00		3,500.00	
FULGENCIO AUSTRIA JR.		MOOE 23-08-4972	5020101000	4,500.00		4,500.00	
HERBERT FELIX		MOOE 23-08-4972	5020101000	4,809.00		4,809.00	
NESTOR NIMES		MOOE 23-08-4998	5020399000	2,726.25		2,726.25	
NELSON APRECIA		MOOE 23-08-4981	5021199000	5,325.00	159.75	5,165.25	
MANUEL JOSON JR.		MOOE 23-08-4969	5020101000	4,692.00		4,692.00	
CECILIA DE OCAMPO		MOOE 23-08-4970	5020321003	1,905.75		1,905.75	
FE MARQUEZ		MOOE 23-08-4978	5020399000	1,609.00		1,609.00	
TOTAL:				P 139,953.48	4,316.41	135,637.07	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS &
07/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-08-471-2023
Date of Issue August 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-08-5001	5020402000	17,365.19	1,075.98	16,289.21	
TOTAL:				P 17,365.19	P 1,075.98	P 16,289.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND TWO HUNDRED EIGHTY NINE PESOS & 21/100 P 16,289.21

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. 101-08-475B-2023
Date of Issue August 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-08-4987	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.		MOOE 23-08-4990	5020502002	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 23-08-4988	5020502002	7,470.75	466.90	7,003.85	
4 PLDT INC.		MOOE 23-08-4992	5020502002	7,111.87	444.49	6,667.38	
5 PLDT INC.		MOOE 23-08-4989	5020502002	9,194.10	574.62	8,619.48	
TOTAL:				P 42,073.17	P 2,629.53	P 39,443.64	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 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: THIRTY NINE THOUSAND FOUR HUNDRED FORTY THREE PESOS & 64/100 P 39,443.64

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

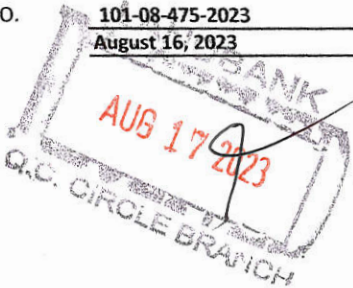
(Erasures shall invalidate this document)

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. 101-08-475-2023
Date of Issue August 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-08-4984	5020502002	8,771.50	548.20	8,223.30	
2 PLDT INC.		MOOE 23-08-4986	5020503000	236,880.00	14,805.00	222,075.00	
3 PLDT INC.		MOOE 23-08-5000	5020502002	4,523.68		4,523.68	
4 PLDT INC.		MOOE 23-08-4985	5020502002	10,907.01	682.79	10,224.22	
TOTAL:				P 261,082.19	P 16,035.99	P 245,046.20	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY FIVE THOUSAND FORTY SIX PESOS & 20/100 P 245,046.20

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

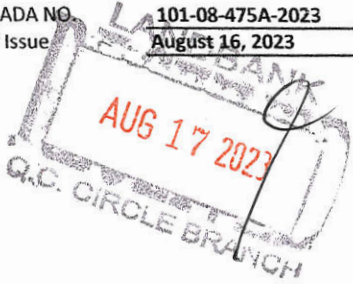
(Erasures shall invalidate this document)

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. 101-08-475A-2023
Date of Issue August 16, 2023



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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 OFFICE 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 ROWELL QUIMSON		PS 23-08-5047	5010211004	2,337.90	233.79	2,104.11	
2 ANGELA MAE CAYABYAB		PS 23-08-5047	5010211004	2,545.32	254.53	2,290.79	
3 JOSHUA GATDULA		PS 23-08-5047	5010211004	5,726.97	572.70	5,154.27	
4 JOMAR LAYDEROS		PS 23-08-5047	5010211004	6,363.30	636.33	5,726.97	
5 MARY ARIELLE CHENEL DOMINGUEZ		PS 23-08-5047	5010211004	6,363.30	636.33	5,726.97	
6 MANUEL JOSON		PS 23-08-5047	5010211004	6,363.30	636.33	5,726.97	
7 DAPHNIE BALLON		PS 23-08-5047	5010211004	12,726.60	1,272.66	11,453.94	
8 JANETH DE LA SIERRA		PS 23-08-5047	5010211004	6,363.30	636.33	5,726.97	
9 JERELYN OLMO		PS 23-08-5047	5010211004	6,363.30	636.33	5,726.97	
10 INOCENCIO FURIO		PS 23-08-5041	5010213001	2,933.88	586.78	2,347.10	
11 KIM RIVERA		PS 23-08-6711	5010213001	1,205.20		1,205.20	
12 DAVID AARON DAZO		PS 23-08-6711	5010213001	1,840.92	276.14	1,564.78	
13 ADRIAN GARCIA		MOOE 23-08-5039	5020101000	15,300.00		15,300.00	
14 THELMA CINCO		MOOE 23-08-5040	5020102000	3,500.00		3,500.00	
15 ELTON JOHN CASTILLO		MOOE 23-08-5028	5020101000	5,500.00		5,500.00	
16 GLEZIEL MAY CALIPAY		MOOE 23-08-5032	5020101000	4,200.00		4,200.00	
17 JARUB NESNIA		MOOE 23-08-5031	5021199000	1,000.00		1,000.00	
18 ALDRIN KAINDOY		MOOE 23-08-5030	5020101000	4,490.70		4,490.70	
19 EDDA VERCELES		MOOE 23-08-5036	5020101000	1,000.00		1,000.00	
20 SHEILA JOY ABDON		MOOE 23-08-5037	5020201000	3,200.00		3,200.00	
21 GLADYS ANGELINE JAGONG		MOOE 23-08-5038	5020101000	2,672.00		2,672.00	
22 ALREB UBALDO		MOOE 23-08-5033	5021306001	2,060.97		2,060.97	
23 PEDRO LAGRIMAS JR.		MOOE 23-08-5026	5020101000	4,450.00		4,450.00	
24 MARK GEOFFRAY GALES		MOOE 23-08-5027	5020101000	1,080.00		1,080.00	
25 RAMIL TUPPIL		MOOE 23-08-5042	5020502002	2,481.00		2,481.00	
26 AMELIA RIVERA		MOOE 23-08-5035	5020301000	6,994.30		6,994.30	
TOTAL:				P 119,062.26	6,378.25	112,684.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 01/100
 (amount in words)

P 112,684.01

MYRA S. CALICAN

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

NOTES:

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

LDDAP-ADA NO. 101-08-478-2023
 Date of Issue August 16, 2023

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

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

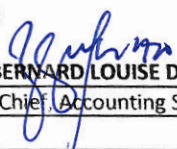
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 DANIEL CABER		MOOE 23-08-5034	5020399000	2,680.00		2,680.00	
2 ROMEO GANAL JR.		MOOE 23-08-5056	5020101000	2,400.00		2,400.00	
3 JOSE ESTRADA JR.		MOOE 23-08-5056	5020101000	3,667.00		3,667.00	
4 EVANGELINE TOLENTINO		MOOE 23-08-5029	5020101000	7,260.00		7,260.00	
5 ELIZER ARISTA		MOOE 23-08-5055	5020101000	3,150.00		3,150.00	
6 AR JANSSEN GUZMAN		MOOE 23-08-5057	5020101000	14,400.00		14,400.00	
7 ANICETO POLINTAN		MOOE 23-08-5057	5020101000	9,020.00		9,020.00	
8 FRANCIS REONAL		MOOE 23-08-5051	5020503000	1,000.00		1,000.00	
9 DAPHNIE BALLON		MOOE 23-08-5048	5020101000	13,600.00		13,600.00	
						-	
TOTAL:				P 57,177.00	-	57,177.00	

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)

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

Please debit MDS Sub-Account Number:

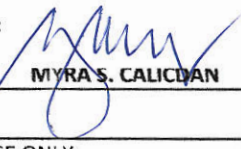
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS ONLY

P 57,177.00

(amount in words)


MYRA S. CALICAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-478A-2023
August 17, 2023



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL	SALARY JO FOR AUGUST 1-15, 2023	MOOE 23-08-5109	5021199000	878,441.60	15,779.61	862,661.99	
TOTAL:				P 878,441.60	15,779.61	862,661.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
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 SIXTY TWO THOUSAND SIX HUNDRED SIXTY ONE PESOS AND 99/100 P 862,661.99

ANNA LIZA F. RUELGAN
MDS/ADMIN IV

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-08-479B-2023
Date of Issue August 17, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999	LBP Clearing Account 3402-2844-20	MOOE 23-02-1800	5020504000	18,407.63		18,407.63	
TOTAL:				P 18,407.63	-	18,407.63	

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:

EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100

P 18,407.63

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

101-08-474-2023

August 16, 2023

LANDBANK

AUG 17 2023

Q.C. CIRCLE BRANCH

8. 08/16/23

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


ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ROY BADILLA		PS 23-08-5060	5010499099	43,411.02		43,411.02	
TOTAL:				P 43,411.02	P -	P 43,411.02	

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

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



Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FORTY THREE THOUSAND FOUR HUNDRED ELEVEN PESOS & 02/100 P 43,411.02

MYRA S. CALICDAN

ARCEI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-08-476B-2023
Date of Issue August 17, 2023



4-08/17/23

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
MDS CODE: 101
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	
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-08-5046	5020399000	354,759.19	19,004.95	335,754.24	
TOTAL:				P 354,759.19	P 19,004.95	P 335,754.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 FIVE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 24/100 P 335,754.24

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. 101-08-477A-2023
Date of Issue August 17, 2023



408/17/23

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACD 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

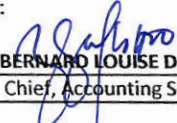
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-08-5049	5020402000	37,553.49	2,305.42	35,248.07	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-08-5043	5020402000	63,145.66		63,145.66	
TOTAL:				P 100,699.15	P 2,305.42	P 98,393.73	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

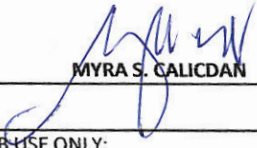
Approved:


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: NINETY EIGHT THOUSAND THREE HUNDRED NINETY THREE PESOS & 73/100 P 98,393.73


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. 101-08-477-2023
Date of Issue August 17, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
TOTAL:				P 24,750.00	P 1,562.50	P 23,187.50	

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

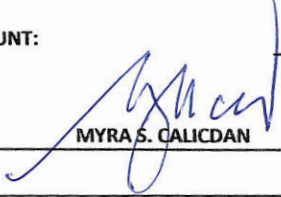
Approved:


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 THREE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100 P 23,187.50


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. 101-08-476-2023
Date of Issue August 17, 2023



q. 08/17/23

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
MDS CODE: 101
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. TECHNOPRO ENTERPRISES		MOOE 22-12-6985	2010101000	5,660,480.00	303,240.00	5,357,240.00	
2. CACP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		MOOE 22-12-7042	3010101000	95,000.00	5,937.50	89,062.50	
3. FABRESAN FURNITURE & FIXTURE TRADING		MOOE 22-12-7066	2010101000	248,495.00	15,530.94	232,964.06	
4. COFFEL AIRE INDUSTRIES, INC.		MOOE 23-09-5658	5021305002	200,475.00	12,656.25	187,818.75	
TOTAL:				P 6,204,450.00	P 337,364.69	P 5,867,085.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 MILLION EIGHT HUNDRED SIXTY SEVEN THOUSAND EIGHTY FIVE PESOS & 31/100 P 5,867,085.31

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

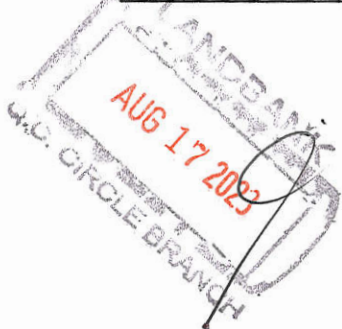
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-476A-2023
Date of Issue August 17, 2023



q-08/17/23

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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 CODE:
 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 RENATO DE LEON		PS 23-08-5084	5010213002	1,369.14	273.83	1,095.31	
2 ALLAN JULIUS ALCARAZ		PS 23-08-5084	5010213002	5,476.58	1,095.32	4,381.26	
3 SALVADOR QUIRIMIT		PS 23-08-5084	5010213002	8,214.86	1,642.97	6,571.89	
4 JUSTINE CASTILLO		PS 23-08-5084	5010213002	3,994.75	599.21	3,395.54	
5 LORDNICO MENDOZA		PS 23-08-5084	5010213002	2,663.17	399.48	2,263.69	
6 EDGARDO LAGOC		PS 23-08-5084	5010213002	375.98	56.40	319.58	
7 ARIEL ZAMUDIO		PS 23-08-5067	5010213002	3,735.04	747.01	2,988.03	
8 MELVIN ALMOJUELA		PS 23-08-5067	5010213002	5,476.58	1,095.32	4,381.26	
9 MICHAEL FRANCISCO		PS 23-08-5067	5010213002	4,494.10	674.12	3,819.98	
10 JAIME BORDALES JR.		PS 23-08-5067	5010213002	3,328.96	499.34	2,829.62	
11 RIZZA BARTOLATA		PS 23-08-5068	5010213002	4,107.43	821.49	3,285.94	
12 JANICE ROSERO		PS 23-08-5068	5010213002	1,331.58	199.74	1,131.84	
13 CHRISTIAN ALEN TORREVILLAS		PS 23-08-5068	5010213002	1,331.58	199.74	1,131.84	
14 EDUARDO SALVADOR CAYETANO		PS 23-08-5068	5010213002	1,963.65	294.55	1,669.10	
15 RAYMUND GERARD ORDINARIO		PS 23-08-5066	5010213002	1,849.85	277.48	1,572.37	
16 ANJANETTE EBRON		PS 23-08-5066	5010213002	2,700.02	405.00	2,295.02	
17 MICHAEL ABORDO		PS 23-08-5066	5010213002	1,928.32		1,928.32	
18 RONITO RODULFO JR.		PS 23-08-5066	5010213002	1,156.99		1,156.99	
19 LORIE SALVADOR		PS 23-08-5066	5010213002	1,912.90		1,912.90	
20 JAY R TEANILA		PS 23-08-5066	5010213002	1,275.26		1,275.26	
21 JEMMY PEDROLA		PS 23-08-5065	5010213001	9,986.88	1,498.03	8,488.85	
22 TESS CINCO		PS 23-08-5065	5010213001	10,090.08	1,513.51	8,576.57	
23 FRANCIS REONAL		PS 23-08-5058	5010213002	7,323.71	1,098.56	6,225.15	
24 MANUEL JOSON		PS 23-08-5058	5010213002	2,024.74		2,024.74	
25 ROLANDO PAJUYO		PS 23-08-5082	5010213001	6,913.53	1,037.03	5,876.50	
26 CELESTINO CAMEROS		PS 23-08-508	5010213001	4,140.45		4,140.45	
TOTAL:				P 99,166.13	14,428.13	84,738.00	

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:

[Signature]
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
 JOEL C. RIVERA
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

[Signature]
 MYRA S. CALICDAN

EIGHTY FOUR THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS ONLY
 (amount in words)

P 84,738.00

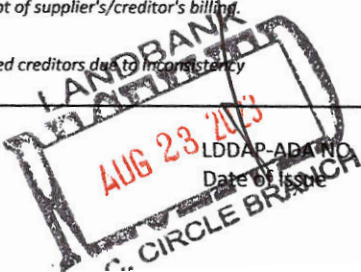
[Signature]
 JOEL C. RIVERA
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



101-08-483-2023
 August 18, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 ELTON JOHN CASTILLO		MOOE 23-08-5076	5020101000	4,500.00		4,500.00	
2 GEOVANNI LAREDE		MOOE 23-08-5076	5020101000	4,500.00		4,500.00	
3 GASPAR SALAGUSTE		MOOE 23-08-5072	5020101000	4,735.00		4,735.00	
4 JONATHAN GUYA		MOOE 23-08-5077	5020101000	8,100.00		8,100.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 23-08-5015	5020399000	2,941.50		2,941.50	
6 NIVAGINE ZAMUDIO		MOOE 23-08-5074	5020102000	3,500.00		3,500.00	
7 GASPAR SALAGUSTE		MOOE 23-08-5069	5020101000	10,155.00		10,155.00	
8 ROLANDO BINALAYO		MOOE 23-08-5069	5020101000	10,365.00		10,365.00	
9 RAMIL TUPPIL		MOOE 23-08-5086	5020301000	4,411.75		4,411.75	
10 SALVADOR GOLINGAN JR.		MOOE 23-08-5080	5021199000	6,600.00		6,600.00	
11 JAESON EVANGELISTA		MOOE 23-08-5080	5021199000	9,787.50		9,787.50	
12 JOMMEL ANCAN		MOOE 23-08-5083	5021199000	3,000.00	90.00	2,910.00	
13 AMOR BOLOTAOLO		MOOE 23-08-5085	5020501000	3,145.00		3,145.00	
14 MA LOURDES ALDINA MIRANDA		MOOE 23-08-5088	5020101000	5,000.00		5,000.00	
15 RAMIL TUPPIL		MOOE 23-08-5087	5021306001	1,070.00		1,070.00	
16 ALVIN ANOG		MOOE 23-08-5090	5020101000	11,700.00		11,700.00	
17 BRADLEY ROD NATIVIDAD		MOOE 23-08-5090	5020101000	11,700.00		11,700.00	
18 REGGIE TAGUBA		MOOE 23-08-5090	5020101000	11,700.00		11,700.00	
19 ERNIE TORRADO		MOOE 23-08-5091	5020101000	2,700.00		2,700.00	
20 ALEJANDRO JESUITAS		MOOE 23-08-5059	5020399000	5,470.00		5,470.00	
21 AVELINO DELA CRUZ		MOOE 23-08-5089	5020399000	1,360.00		1,360.00	
22 JERRY MUNOZ		MOOE 23-08-5071	5020399000	6,814.00		6,814.00	
23 NANCY LANCE		MOOE 23-08-5073	5020101000	7,340.00		7,340.00	
TOTAL:				P 140,594.75	90.00	140,504.75	

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.

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND FIVE HUNDRED FOUR PESOS & 75/100
(amount in words)

P 140,504.75

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-483A-2023
August 18, 2023



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

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

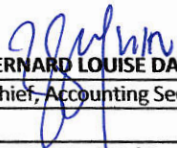
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-08-0330	5010102000	23,035.20	460.70	22,574.50	
2 SANDRA JULKANAIN		MOOE 23-08-0330	5010102000	18,185.85	363.72	17,822.13	
						-	
TOTAL:				P 41,221.05	P 824.42	P 40,396.63	

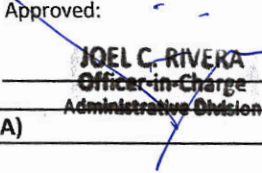
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

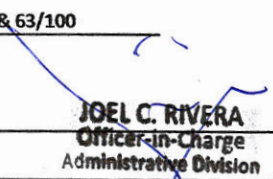

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

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 THREE HUNDRED NINETY SIX PESOS & 63/100 P 40,396.63


ARNELIZA F. HUELGAS
MTRAS. CAJICAN


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

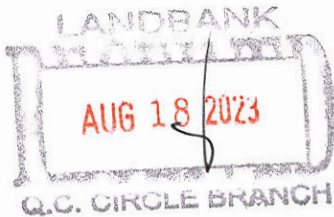
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-89-2023
Date of Issue 08/018/2023



q. 08/18/23

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS 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 ISRAEL CORDEL		MOOE 23-08-5092	5021199000	9,372.07	937.21	8,434.86	
2 CRISZEL JOY ASELO		MOOE 23-08-5092	5021199000	9,686.91	968.69	8,718.22	
3 ANGELICA CECILIO		MOOE 23-08-5092	5021199000	8,616.94	861.69	7,755.25	
4 JEROME CEDRIC SO		MOOE 23-08-5092	5021199000	9,848.50	196.97	9,651.53	
						-	
TOTAL:				P 37,524.42	2,964.56	34,559.86	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Officer-in-Charge
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 FOUR THOUSAND FIVE HUNDRED FIFTY NINE PESOS & 86/100 P 34,559.86
(amount in words)

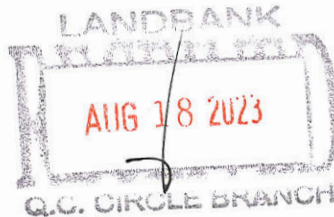
(Erasures shall invalidate this document)

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. 101-08-481-2023
Date of Issue August 18, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
MW LEADS MANAGEMENT CONSULTING		MOOE 23-07-4621	5020201000	180,000.00	11,250.00	168,750.00	
TOTAL:				P 180,000.00	P 11,250.00	P 168,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 168,750.00

MYRA S. CALICDANIV

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-482B-2023
Date of Issue August 18, 2023



48/18/23

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	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-08-5021	5020402000	14,190.37	878.27	13,312.10	
TOTAL:				P 14,190.37	P 878.27	P 13,312.10	

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

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND THREE HUNDRED TWELVE PESOS & 10/100

P 13,312.10

ANHALIZA F. HUELGA
MRS. CALICADAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-482A-2023

Date of Issue

August 18, 2023



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


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

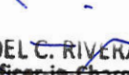
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 WATER COMPANY INC.		MOOE 23-08-5022	5010401000	63,672.82	1,240.86	62,431.96	
TOTAL:				P 63,672.82	P 1,240.86	P 62,431.96	

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


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

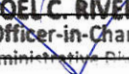
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
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 FOUR HUNDRED THIRTY ONE PESOS & 96/100 P 62,431.96

MYRA S. CALICDAN
Administrative Officer IV


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-482-2023
Date of Issue August 18, 2023



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

ARTMENT:
ENCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-08-5044	5010502002	1,801.83	112.61	1,689.22	
2 PLDT INC.		MOOE 23-08-5044	5020503000	61,964.35	3,875.49	58,088.86	
3 PLDT INC.		MOOE 23-08-5044	5020503000	15,125.60	945.35	14,180.25	
TOTAL:				P 78,891.78	P 4,933.45	P 73,958.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND NINE HUNDRED FIFTY EIGHT PESQS & 33/100 P 73,958.33

ANALIZA F. HUELGA
MIMMS-CALICDAN
Administrative Officer IV

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-08-482A-2023
Date of Issue August 18, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TGS FASTFOODS & CATERING SERVICES		MOOE 23-07-4546	5020201000	48,000.00	3,000.00	45,000.00	
TOTAL:				P 48,000.00	P 3,000.00	P 45,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND PESOS ONLY P 45,000.00

ANNA LIZA F. HUELGA
MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-482C-2023
Date of Issue August 18, 2023



Q. 18/18/23

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
RATING UNIT: CENTRAL OFFICE
CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-81

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTBAY RESORTS INC.		MOOE 23-05-0143	5029903000	159,000.00	28,687.50	430,312.50	
TOTAL:				P 159,000.00	P 28,687.50	P 430,312.50	

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:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 THOUSAND THREE HUNDRED TWELVE PESOS & 50/100 P 430,312.50

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-90-2023
Date of Issue August 22, 2023



21.08/22/23

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
ACCOUNTING UNIT: CENTRAL OFFICE
UACS CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-811

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTBAY RESORTS INC.		MOOE 23-05-0143	5029903000	159,000.00	28,687.50	430,312.50	
TOTAL:				P 159,000.00	P 28,687.50	P 430,312.50	

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:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 THOUSAND THREE HUNDRED TWELVE PESO & 50/100 P 430,312.50
MYRA S. CALICDAN
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 184-08-90-2023
Date of Issue August 22, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-08-5104	5020402000	26,537.11	1,639.30	24,897.81	
TOTAL:				P 26,537.11	P 1,639.30	P 24,897.81	

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:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS & 81/100

P 24,897.81

MYRA S. CALICBAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-08-486B-2023
Date of IssueAugust 22, 2023

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
SOUTHERN PENINSULA DE MINDANAO MOTORS, INC.		MOOE 23-07-4346	5021306001	40,243.30	2,195.29	38,048.01	
TOTAL:				P 40,243.30	P 2,195.29	P 38,048.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
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 FORTY EIGHT PESOS & 01/100 P 38,048.01

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-486-2023
Date of Issue August 22, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 23-08-5107	5020402000	7,173.61	442.75	6,730.86	
2 PSYCHOLOGICAL RESOURCES CENTER INC.		MOOE 23-08-5100	5021199000	2,600.00		2,600.00	
3 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-08-5063	5020402000	5,628.03	356.59	5,271.44	
4 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-08-5063	5020402000	73,665.12	4,709.66	68,955.46	
5 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-08-5064	5020402000	50,190.89	1,742.26	48,448.63	
6 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-08-5064	5020402000	81,863.54	2,884.99	78,978.55	
7 PERRY A TRADING CORP.		MOOE 23-06-4080	2010101000	51,598.50	2,764.20	48,834.30	
TOTAL:				P 272,719.69	P 12,900.45	P 259,819.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED NINETEEN PESOS & 24/100 P 259,819.24

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-486A-2023
August 22, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LDD			P		P -	
1 LICERIA DELA CRUZ		PS 23-08-5094	5010213001	22,032.63	4,406.53	17,626.10	
2 JENNY BABALA		PS 23-08-5094	5010213001	2,552.10		2,552.10	
3 JOHN CRIS ALEJANDRO		PS 23-08-5094	5010213001	2,059.02		2,059.02	
4 MARMEL MARATAS		PS 23-08-5094	5010213001	1,726.92		1,726.92	
5 MARY GRACE CASTANEDA		PS 23-08-5120	5010213002	4,993.44	749.02	4,244.42	
6 ROBB GILE		PS 23-08-5120	5010213002	3,129.47	625.89	2,503.58	
7 DANIEL JAMES VILLAMIL		PS 23-08-5120	5010213002	4,327.65	649.15	3,678.50	
8 ROBERT BADRINA		PS 23-08-5120	5010213002	4,660.54	699.08	3,961.46	
9 BENISON JAY ESTAREJA		PS 23-08-5120	5010213002	4,303.02	860.60	3,442.42	
10 PATRICK DEL MUNDO		PS 23-08-5120	5010213002	4,993.44	749.02	4,244.42	
11 NEIL JOHN MIRANDA		PS 23-08-5119	5010213002	4,660.54	699.08	3,961.46	
12 LUZ CAMATA		PS 23-08-5119	5010213002	3,994.75	599.21	3,395.54	
13 MICHELLE TIBI		PS 23-08-5119	5010213002	2,989.56	448.43	2,541.13	
14 PERCIVAL TRIBIANA		PS 23-08-5118	5010213002	3,969.89	595.48	3,374.41	
15 GRACE DE NAVA		PS 23-08-5118	5010213002	2,024.74		2,024.74	
16 APRIL JOY TARNATE ORASA		PS 23-08-5118	5010213002	2,024.74		2,024.74	
17 EVAN TABIOS		PS 23-08-5118	5010213002	2,121.15		2,121.15	
18 ROMMEL TULAY		PS 23-08-5118	5010213002	2,024.74		2,024.74	
19 MARMEL MARATAS		MOOE 23-08-5095	5021199000	5,325.00		5,325.00	
20 ARCHIE RONDON		MOOE 23-08-5095	5021199000	4,800.00		4,800.00	
21 MICHAEL BALA		MOOE 23-08-5117	5029903000	4,735.00		4,735.00	
						-	
TOTAL:				P 93,448.34	11,081.49	82,366.85	

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

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND THREE HUNDRED SIXTY SIX PESOS & 85/100
(amount in words)

P 82,366.85

MYRA S. CALICUAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-485-2023
Date of Issue August 22, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
1 DARWIN ALEJOS JR.		PS 23-08-5110	5010213002	4,303.02	860.60	3,442.42	
2 MAYBELLE LEGASPI RABANO		PS 23-08-5110	5010213002	3,328.96	499.34	2,829.62	
3 RESLY GEORGE AMADOR		PS 23-08-5110	5010213002	2,330.27	349.54	1,980.73	
4 JEROME TOLENTINO		PS 23-08-5110	5010213002	2,163.82	324.57	1,839.25	
5 MONICO ALEJO		PS 23-08-5110	5010213002	1,331.58	199.74	1,131.84	
6 MICHAEL BERNARDO		PS 23-08-5110	5010213002	736.37	110.46	625.91	
7 FRANCIS GO		PS 23-08-5110	5010213002	981.82	147.27	834.55	
8 CESAR ASPERA		PS 23-08-5111	5010213002	3,936.77	787.35	3,149.42	
9 EARNEST PAUL MAALA		PS 23-08-5111	5010213002	3,416.64	512.50	2,904.14	
10 MARY JOYCE AVESTRUZ		PS 23-08-6783	5010213002	4,697.88	704.68	3,993.20	
11 MIGUELA COMAHIG		PS 23-08-6783	5010213002	1,359.30	203.90	1,155.40	
12 JENNIFER DURAN		PS 23-08-6783	5010213002	3,701.36	555.20	3,146.16	
13 MARICAR REBAYNO		PS 23-08-6783	5010213002	4,555.52	683.33	3,872.19	
14 JOAN MAGHACOT		PS 23-08-5113	5010213002	3,162.51	474.38	2,688.13	
15 REYNALDO TUAZON		PS 23-08-5113	5010213002	2,330.27	349.54	1,980.73	
16 ANECIA VILLALINO		PS 23-08-5113	5010213002	4,413.16	661.97	3,751.19	
17 RECHEL SUMBISE		PS 23-08-5113	5010213002	2,847.20	427.08	2,420.12	
18 JAN MICHAEL DIONGON		PS 23-08-5114	5010213002	6,263.84	939.58	5,324.26	
19 ROSALIE ARCEÑO		PS 23-08-5114	5010213002	1,831.90		1,831.90	
20 FERDINAND RUBIN JR.		PS 23-08-5116	5010213002	4,993.44	749.02	4,244.42	
21 ROLLY CUENCA		PS 23-08-5116	5010213002	4,242.30		4,242.30	
22 JEFFREY BUTCH BARCELONA		PS 23-08-5115	5010213002	3,436.38	515.46	2,920.92	
23 FRANCIS REONAL		MOOE 23-08-5096	5020321099	397.25		397.25	
24 FRANCIS REONAL		MOOE 23-08-5097	5020399000	1,390.00		1,390.00	
25 ROGER MANUEL		MOOE 23-08-5099	5020399000	5,520.00		5,520.00	
26 ROGER MANUEL		MOOE 23-08-5098	5021199000	650.00		650.00	
27 ROGER MANUEL		MOOE 23-08-5106	5020502002	2,385.30		2,385.30	
TOTAL:				P 80,706.86	10,055.51	70,651.35	

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:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND SIX HUNDRED FIFTY ONE PESOS & 35/100
(amount in words)

P 70,651.35

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

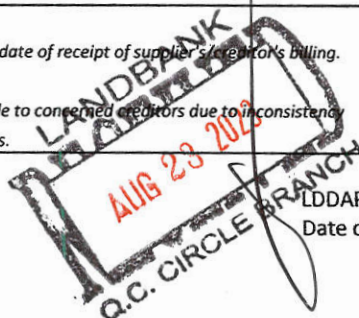
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-484-2023
August 22, 2023



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

PARTMENT:
AGENCY:
OPERATING UNIT:
MDS 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 -	
HDMF-PAGIBIG OFFICE		PS 23-08-6827	2020103001	198,714.08		198,714.08	
						-	
TOTAL:				P 198,714.08	-	198,714.08	

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: ONE HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 08/100 P 198,714.08

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. 101-08-487-2024
Date of Issue August 23, 2023



q. 08/23/23

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	
STATE ALLIANCE ENTERPRISES, INC.	II	MOOE 23-08-5141	5020402000	81,717.41		81,717.41	
						-	
TOTAL:				P 81,717.41	P -	P 81,717.41	

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: EIGHTY ONE THOUSAND SEVEN HUNDRED SEVENTEEN PESOS & 41/100 P 81,717.41

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. 101-08-487A-2023
Date of Issue August 23, 2023



q. 08/23/23

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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 OFFICE CODE:
 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 ESPERANZA CAYANAN		PS 23-08-5133	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 23-08-5133	5010202000	9,125.00		9,125.00	
3 BONIFACIO PAJUELAS		PS 23-08-5133	5010202000	8,500.00		8,500.00	
4 JOSE DANIEL SUAREZ		PS 23-08-5133	5010202000	5,875.00		5,875.00	
5 ARCELI ARROYO		PS 23-08-5133	5010202000	5,000.00		5,000.00	
6 NOEL RAMOS		PS 23-08-5133	5010202000	1,250.00		1,250.00	
7 MAXIMO PERALTA		PS 23-08-5133	5010202000	10,000.00		10,000.00	
8 SHIRLEY DAVID		PS 23-08-5133	5010202000	5,000.00		5,000.00	
9 THELMA CINCO		PS 23-08-5133	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II		PS 23-08-5133	5010202000	17,000.00		17,000.00	
11 ROY BADILLA		PS 23-08-5133	5010202000	5,000.00		5,000.00	
12 JUANITO GALANG		PS 23-08-5133	5010202000	5,000.00		5,000.00	
13 VIVIEN ESQUIVEL		PS 23-08-5133	5010202000	10,000.00		10,000.00	
14 SOCRATES PAAT JR.		PS 23-08-5133	5010202000	5,000.00		5,000.00	
15 NANCY LANCE		PS 23-08-5133	5010202000	10,000.00		10,000.00	
16 ALFREDO QUIBLAT JR		PS 23-08-5133	5010202000	5,000.00		5,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-08-5133	5010202000	5,000.00		5,000.00	
18 BENJIE ANDALES		PS 23-08-5134	5010211004	1,246.88	124.69	1,122.19	
19 TRISTAN PACIA		PS 23-08-5134	5010211004	1,696.88	169.69	1,527.19	
20 DIZA CHIO		PS 23-08-5035	5010213001	4,993.44	749.02	4,244.42	
21 DHINA DUMANIG		PS 23-08-5035	5010213001	2,169.36		2,169.36	
22 EDGAR GAMBUTA		PS 23-08-5035	5010213001	2,135.40	320.31	1,815.09	
23 HONEY PEREZ		PS 23-08-5035	5010213001	4,218.20		4,218.20	
24 JOCELYN TABOCLAON		PS 23-08-5035	5010213001	8,738.52	1,310.78	7,427.74	
25 GUILLERMO VINALAY JR.		PS 23-08-5035	5010213001	2,778.48	416.77	2,361.71	
26 HEISEI RUTH ANGELINA DE LUNA		PS 23-08-5132	5010213001	940.95		940.95	
TOTAL:				P 151,668.11	3,091.26	148,576.85	

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

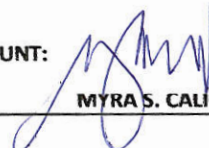
Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 85/100
 (amount in words)

P 148,576.85


 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. 101-08-488-2023
 Date of Issue August 23, 2023

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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-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 MARIA ANA GLAIZA ESCULLAR		PS 23-08-5154	5010213002	1,564.74	312.95	1,251.79	
2 RAYMOND REYES		PS 23-08-5154	5010213002	2,996.06	449.41	2,546.65	
3 ALEXIS RUIVIVAR		PS 23-08-5154	5010213002	2,663.17	399.48	2,263.69	
4 ALEXIS RUIVIVAR		PS 23-08-5154	5010213002	3,162.51	474.38	2,688.13	
5 ELLA MARIE SORIANO		PS 23-08-5154	5010213002	4,327.65	649.15	3,678.50	
6 JOULES JAN CARPIO		PS 23-08-5154	5010213002	4,993.44	749.02	4,244.42	
7 JAIME APAOAN		PS 23-08-5154	5010213002	5,333.47	800.02	4,533.45	
8 PATRICK JOSHUA MENDOZA		MOOE 23-08-5130	5021199000	6,649.90	133.00	6,516.90	
9 DARWIN NABUS		MOOE 23-08-5140	5020101000	1,980.00		1,980.00	
10 JONATHAN PENA		MOOE 23-08-5140	5020101000	1,980.00		1,980.00	
11 IRWIN AGUILAR		MOOE 23-08-5138	5021199000	3,450.00		3,450.00	
12 RONALDO NARAGDAO		MOOE 23-08-5136	5021305014	4,900.00		4,900.00	
13 MARK LOUIE VERGARA		MOOE 23-08-5155	5020401000	243.00		243.00	
14 MARK LOUIE VERGARA		MOOE 23-08-5155	5020401000	243.00		243.00	
15 MARK LOUIE VERGARA		MOOE 23-08-5155	5020502001	1,606.00		1,606.00	
16 MARK LOUIE VERGARA		MOOE 23-08-5155	5020502001	1,606.00		1,606.00	
17 JOELITO RAMOS		MOOE 23-08-5142	5020503000	1,505.00		1,505.00	
18 BRIAN BUNGABONG		MOOE 23-08-5137	5021199000	5,560.00		5,560.00	
19 GREGORIO DE VERA II		MOOE 23-08-5147	5020401000	309.37		309.37	
20 GREGORIO DE VERA II		MOOE 23-08-5147	5020502001	3,800.00		3,800.00	
21 FRANCISCA FRANCISCO		MOOE 23-08-5148	5020401000	458.60		458.60	
22 RENATO MENDEZ		MOOE 23-08-5126	5020101000	12,000.00		12,000.00	
23 HONEY PEREZ		MOOE 23-08-5121	5020503000	2,200.00		2,200.00	
24 LORENZO RAY IMPOY		MOOE 23-08-5125	5020101000	8,250.00		8,250.00	
25 PEDRO LAGRIMAS JR.		MOOE 23-08-5125	5020101000	8,250.00		8,250.00	
26 SESINANDO SORIANO JR.		MOOE 23-08-5144	5020502002	1,800.00		1,800.00	
27 ANGELO FERNANDEZ		MOOE 23-08-5143	5020502002	1,888.00		1,888.00	
TOTAL:				P 93,719.91	3,967.41	89,752.50	

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

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

EIGHTY NINE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 50/100
(amount in words)

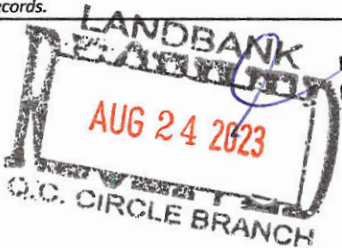
P 89,752.50
ARCEL S. ARROYO
Chief, Administrative Division

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. 101-08-488A-2023
Date of Issue August 23, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
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	
MARK ANTHONY MARANO		IOOE 23-08-5124	5021199000	2,400.00	72.00	2,328.00	
TOTAL:				P 2,400.00	P 72.00	P 2,328.00	

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: TWO THOUSAND THREE HUNDRED TWENTY EIGHT PESOS ONLY P 2,328.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

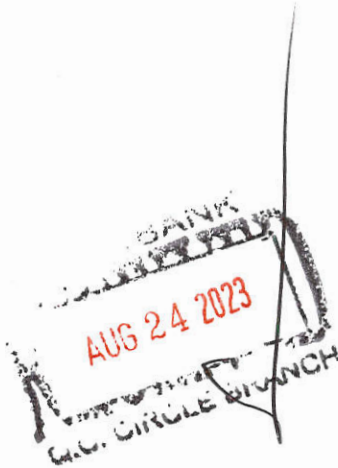
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-08-489-2023
August 24, 2023



8.08/24/23

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARK ANTHONY MARANO		MOOE 23-08-5124	5021199000	2,400.00	72.00	2,328.00	
TOTAL:				P 2,400.00	P 72.00	P 2,328.00	

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 THREE HUNDRED TWENTY EIGHT PESOS ONLY

P 2,328.00

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

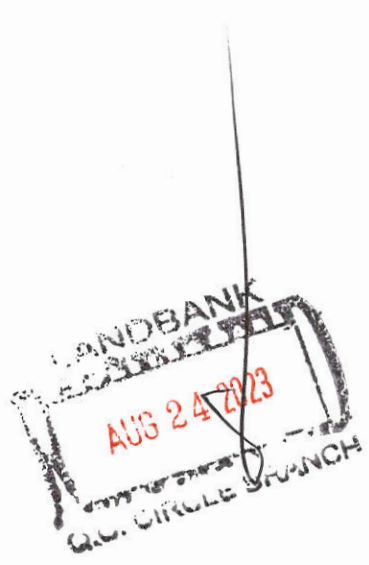
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-489-2023

Date of Issue

August 24, 2023



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

PARTMENT:
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 JHOMER ECLARINO		PS 23-08-5167	5010213001	12,713.48	2,542.70	10,170.78	
2 JOSEPH GERALD MERLAS		PS 23-08-5167	5010213001	7,282.10	1,092.32	6,189.78	
3 ANA FRANCES DUMDUM		PS 23-08-5167	5010213001	5,201.50	780.23	4,421.27	
4 MARK GEOFFRAY GALES		PS 23-08-5167	5010213001	23,718.84	3,557.83	20,161.01	
5 JHOMER ECLARINO		PS 23-08-5163	5010213002	391.18	78.24	312.94	
6 JOSEPH GERALD MERLAS		PS 23-08-5163	5010213002	6,158.58	923.79	5,234.79	
7 ANA FRANCES DUMDUM		PS 23-08-5163	5010213002	1,830.93	274.64	1,556.29	
8 MARK GEOFFRAY GALES		PS 23-08-5163	5010213002	3,162.51	474.38	2,688.13	
9 JEMMY PEDROLA		PS 23-08-5160	5010213002	4,327.65	649.15	3,678.50	
10 TESS CINCO		PS 23-08-5160	5010213002	3,699.70	554.96	3,144.74	
11 JOSE ANGELO MUNOZ		PS 23-08-5160	5010213002	3,190.93	478.64	2,712.29	
12 RICHARD MAGAYAM		PS 23-08-5161	5010213002	2,613.31		2,613.31	
13 BRYAN RIVA		PS 23-08-5161	5010213002	2,313.98		2,313.98	
14 CESAR ASPERA		PS 23-08-5168	5010213001	21,473.28	4,294.66	17,178.62	
15 EARNEST PAUL MAALA		PS 23-08-5168	5010213001	17,083.20	2,562.48	14,520.72	
16 RICHARD MAGAYAM		PS 23-08-5162	5010213002	2,613.31		2,613.31	
17 BRYAN RIVA		PS 23-08-5162	5010213002	2,699.65		2,699.65	
18 ANICETO HERNANDEZ		PS 23-08-5179	5010213002	3,105.02	465.75	2,639.27	
19 MARVIN POLINAS		PS 23-08-5179	5010213002	2,506.82		2,506.82	
20 JECRIS SERATUBIAS		PS 23-08-5179	5010213002	2,506.82		2,506.82	
21 JAN MICHAEL DIONGON		PS 23-08-5166	5010213001	17,083.20	2,562.48	14,520.72	
22 ROSALIE ARCEÑO		PS 23-08-5166	5010213001	2,169.36		2,169.36	
23 EDGAR GUTIERREZ		PS 23-08-5164	5010213002	3,994.75	599.21	3,395.54	
24 VENANCIO LABUTAP		PS 23-08-5164	5010213002	2,248.22		2,248.22	
25 DOMINGO CABAGUING JR.		PS 23-08-5164	5010213002	4,049.47		4,049.47	
26 EVELYN LABUTAP		PS 23-08-5164	5010213002	2,121.15		2,121.15	
TOTAL:				P 160,258.94	21,891.46	P 138,367.48	

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.

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:

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:

MYRA S. CALICDAN

ONE HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED SIXTY SEVEN PESOS &
48/100
(amount in words)

ARCELA S. ARROYO
Chief, Administrative Division

P 138,367.48

(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. 101-08-490-2023

Date of Issue August 24, 2023



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 MDS CODE: 101
 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 FERDINAND VALDEAVILLA		PS 23-08-5165	5010213002	3,828.30	574.25	3,254.05	
2 EDMUNDO MUNING		PS 23-08-5165	5010213002	4,660.54	699.08	3,961.46	
3 LOUREN LEONA BERAL		PS 23-08-5165	5010213002	5,154.58	773.19	4,381.39	
4 ANJANETTE EBRON		PS 23-08-5169	5010213002	3,237.70	647.54	2,590.16	
5 MELISSA CLAIRE GARAMAY		PS 23-08-5169	5010213002	1,576.51		1,576.51	
6 LORIE SALVADOR		PS 23-08-5169	5010213002	2,180.86		2,180.86	
7 CHRISTOPHER PEREZ		MOOE 23-08-5171	5020101000	1,980.00		1,980.00	
8 JOMMEL ANCAN		MOOE 23-08-5171	5020101000	1,980.00		1,980.00	
9 JUANITO GALANG		MOOE 23-08-5172	5020101000	1,980.00		1,980.00	
10 SHARON JULIET ARRUEJO		MOOE 23-08-5173	5020101000	1,980.00		1,980.00	
11 INOCENCIO FURIO		MOOE 23-08-5174	5020101000	1,980.00		1,980.00	
12 JEFERSON ZERRUDO		MOOE 23-08-5174	5020101000	1,980.00		1,980.00	
13 ARACELI SANTOS		MOOE 23-08-5174	5020101000	1,980.00		1,980.00	
14 MARIANO GUINTO		MOOE 23-08-5174	5020101000	1,980.00		1,980.00	
15 JULIUS JERRY ALDE		MOOE 23-08-5174	5020101000	1,980.00		1,980.00	
16 SALVADOR ELEUTERIO JAVIER		MOOE 23-08-5174	5020101000	1,980.00		1,980.00	
17 LOLITA VINALAY		MOOE 23-08-5170	5020101000	7,260.00		7,260.00	
TOTAL:				P 47,698.49	2,694.06	45,004.43	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 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 FIVE THOUSAND FOUR PESOS & 43/100
 (amount in words)

P 45,004.43


 MYRA S. CALIEDAN


 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.

101-08-490A-2023

Date of Issue

August 24, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS 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	
JOSEPH BASCONCILLO		MOOE 23-07-0234	5029903000	585.00		585.00	
						-	
TOTAL:				P 585.00	P -	P 585.00	

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

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED EIGHTY FIVE PESOS ONLY P 585.00

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

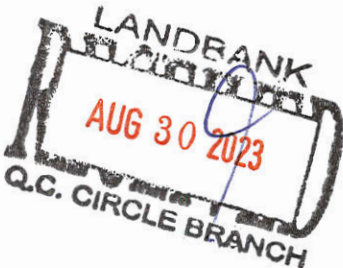
FOR MDS-GSB USE ONLY:

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. 184-08-91-2023
Date of Issue August 29, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 23-07-0235	5029903000	4,988.00	311.75	4,676.25	
						-	
TOTAL:				P 4,988.00	P 311.75	P 4,676.25	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SEVENTY SIX PESOS & 25/100 P 4,676.25

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. 184-08-92-2023
Date of Issue August 29, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-08-6903	2999999001	118,910.65		118,910.65	
						-	
TOTAL:				P 118,910.65	P -	P 118,910.65	

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: ONE HUNDRED EIGHTEEN THOUSAND NINE HUNDRED TEN PESOS & 65/100 P 118,910.65

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. 101-08-494A-2023
Date of Issue August 29, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)	LBI	MOOE 23-08-5192	5020402000	789.37	48.78	740.59	
TOTAL:				P 789.37	P 48.78	P 740.59	

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:


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 FORTY PESOS & 59/100 P 740.59


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.

101-08-4948-2023

Date of Issue

August 29, 2023



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-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 ANA LIZA SOLIS		MOOE 23-08-5196	5029903000	2,106.00		2,106.00	
2 FERDINAND VALDEAVILLA		MOOE 23-08-5193	5020401000	1,046.00		1,046.00	
3 FERDINAND VALDEAVILLA		MOOE 23-08-5193	5020401000	2,000.00		2,000.00	
4 EFREN DALIPOG		MOOE 23-08-5198	5020502002	2,999.00		2,999.00	
5 EDDA VERCELES		MOOE 23-08-5197	5021306001	860.00		860.00	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 23-08-5195	5020401000	302.50		302.50	
7 CHRISTIAN ALEN TORREVILLAS		MOOE 23-08-5195	5020402000	10,406.53		10,406.53	
8 CHRISTIAN ALEN TORREVILLAS		MOOE 23-08-5195	5020502002	1,898.00		1,898.00	
9 SHEILA JOY GO OC - ABDON		MOOE 23-08-5186	5020399000	330.00		330.00	
10 ALFREDO CONSULTA		MOOE 23-08-5194	5020401000	697.70		697.70	
						-	
TOTAL:				P 22,645.73	-	22,645.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND SIX HUNDRED FORTY FIVE PESOS & 73/100 P 22,645.73
(amount in words)

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. 101-08-494-2023
Date of Issue August 29, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-08-5187	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, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THOUSAND PESOS ONLY P 500,000.00

MYRA S. CALICDAN

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

101-08-4928-2023
August 29, 2023

106 29 2023

8/29/23

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
ISSUING UNIT: CENTRAL OFFICE
OFFICE CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-08-5159	5020502002	1,511.16	94.45	1,416.71	
TOTAL:				P 1,511.16	P 94.45	P 1,416.71	

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)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FOUR HUNDRED SIXTEEN PESOS & 71/100 P 1,416.71

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

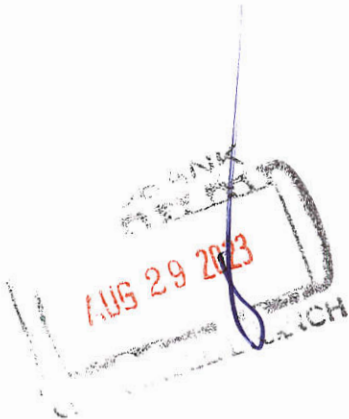
(Erasures shall invalidate this document)

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. 101-08-492C-2023
Date of Issue August 29, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
D CODE: 101
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 23-07-4419	5021306001	79,900.00	4,280.35	75,619.65	
2 THOR ENTERPRISES		MOOE 23-08-4931	2010101000	119,000.00	6,375.00	112,625.00	
TOTAL:				P 198,900.00	P 10,655.35	P 188,244.65	

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

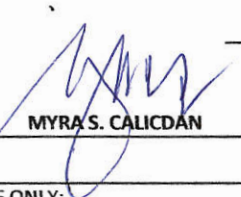
Approved:



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: ONE HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED FORTY FOUR PESOS & 65/100 P 188,244.65


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

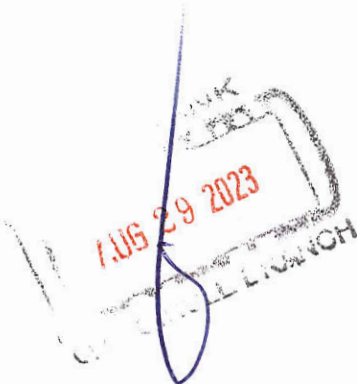
FOR MDS-GSB USE ONLY:

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. 101-08-492A-2023
Date of Issue August 29, 2023



A. x/bal

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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-08-5145	5020402000	113,699.90	7,959.00	105,740.90	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-08-5145	5020402000	98.54	6.90	91.64	
3 SMART COMMUNICATIONS, INC.		MOOE 23-08-5156	5020502001	275,624.78	17,226.62	258,398.16	
TOTAL:				P 389,423.22	P 25,192.52	P 364,230.70	

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: THREE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED THIRTY PESOS & 70/100 P 364,230.70


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. 101-08-492-2023
Date of Issue August 29, 2023



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND 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 HILTON HERNANDO		PS 23-08-5185	5010213002	3,900.58	780.12	3,120.46	
2 NESTOR NIMES		PS 23-08-5185	5010213002	5,135.68	1,027.14	4,108.54	
3 JOHN DABU		PS 23-08-5185	5010213002	3,328.96	499.34	2,829.62	
4 ROMMEL YUTUC		PS 23-08-5185	5010213002	4,161.20	624.18	3,537.02	
5 JERMIE LUGTU		PS 23-08-5185	5010213002	2,506.82		2,506.82	
6 GERALD HERNANDEZ		PS 23-08-5185	5010213002	2,024.74		2,024.74	
7 ROMEO DAYAO		PS 23-08-5185	5010213002	2,518.04		2,518.04	
8 MANOLITO MIGUEL		PS 23-08-5182	5010213002	7,041.31	1,408.26	5,633.05	
9 ARNEL GONZALES		PS 23-08-5182	5010213002	3,994.75	599.21	3,395.54	
10 ERMA FABULAR-RAMIREZ		PS 23-08-5182	5010213002	1,708.32	256.25	1,452.07	
11 SAMUEL TABAO JR.		PS 23-08-5182	5010213002	6,263.84	939.58	5,324.26	
12 ARIEL AGUILAR		PS 23-08-5182	5010213002	3,681.84	552.28	3,129.56	
13 DANILO ABON JR.		PS 23-08-5182	5010213002	3,927.30	589.10	3,338.20	
14 LARRY ANDREW URRIZA		PS 23-08-5182	5010213002	2,699.65		2,699.65	
15 HENRI HERMENEGILDO		PS 23-08-5183	5010213002	5,476.58	1,095.32	4,381.26	
16 MARY MAY VICTORIA CALIMOSO		PS 23-08-5183	5010213002	332.90	49.94	282.96	
17 JOHN LESTER SIA		PS 23-08-5183	5010213002	4,660.54	699.08	3,961.46	
18 MUNIR BALDOMERO		PS 23-08-5183	5010213002	4,826.99	724.05	4,102.94	
19 RIZZALYN JOY RONDINA-AGUSTIN		PS 23-08-5183	5010213002	284.72	42.71	242.01	
20 HENRI HERMENEGILDO		PS 23-08-5178	5010213002	4,694.21	938.84	3,755.37	
21 JOHN LESTER SIA		PS 23-08-5178	5010213002	5,659.23	848.88	4,810.35	
22 MUNIR BALDOMERO		PS 23-08-5178	5010213002	2,996.06	449.41	2,546.65	
23 RIZZALYN JOY RONDINA-AGUSTIN		PS 23-08-5178	5010213002	427.08	64.06	363.02	
24 VIVIEN LOU RELOS		PS 23-08-5180	5010213002	5,159.89	773.98	4,385.91	
25 JOSE RUEL LACOPIA		PS 23-08-5180	5010213002	4,418.21	662.73	3,755.48	
26 ALBERT BARGO		PS 23-08-5180	5010213002	1,621.63		1,621.63	
TOTAL:				₱ 93,451.07	13,624.46	79,826.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 61/100

(amount in words)

₱ 79,826.61

MYRA S. CALICDAN

ARCELY S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

101-08-491-2023

August 29, 2023



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 RATING UNIT: CENTRAL OFFICE
 D CODE: 101
 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 JUANCHO HOMOL		PS 23-08-5181	5010213002	2,086.38	312.96	1,773.42	
2 JOSE MIRANDA		PS 23-08-5181	5010213002	3,313.66	497.05	2,816.61	
3 ANTONIO TORCOLAS JR.		PS 23-08-5181	5010213002	2,352.77		2,352.77	
4 NELSON GOLI		PS 23-08-5181	5010213002	1,558.66		1,558.66	
5 KRISTIAN MABBORANG		MOOE 23-08-5139	5020101000	8,280.00		8,280.00	
6 SONNY PAJARILLA		MOOE 23-08-5177	5020401000	321.90		321.90	
7 SONNY PAJARILLA		MOOE 23-08-5177	5020503000	1,800.00		1,800.00	
8 WILMER AGUSTIN		MOOE 23-08-5184	5020202000	25,000.00		25,000.00	
9 RAMJUN SAJULGA		MOOE 23-08-5184	5020202000	25,000.00		25,000.00	
10 REMILIO BAUTISTA		MOOE 23-08-5175	5021306001	1,199.75		1,199.75	
TOTAL:				P 70,913.12	810.01	70,103.11	

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:


ARCEY S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

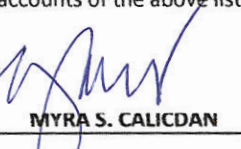
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND ONE HUNDRED THREE PESOS & 11/100
 (amount in words)

P 70,103.11


MYRA S. CALICDAN


ARCEY S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

Duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

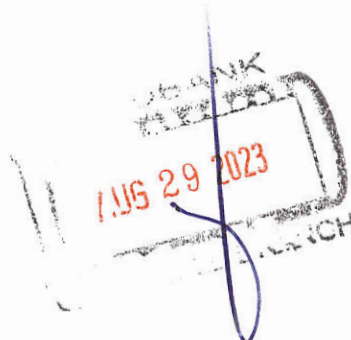
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-491A-2023

Date of Issue

August 29, 2023



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND 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 PAGASA PAYROLL	SALARY FOR AUG. 1-31, 2023 (PT)	PS 23-08-5190	5010101001	91,690.68		91,690.68	
2 PAGASA PAYROLL	SUBSISTENCE AND LAUNDRY ALLOWANCE FOR JULY 1-31, 2023 (PT)	PS 23-08-5188	5010205002	5,250.00		5,250.00	
3 PAGASA PAYROLL	HAZARD PAY FOR JULY 1-31, 2023	PS 23-08-5189	5010211004	4,091.30		4,091.30	
							-
TOTAL:				P 101,031.98	-	101,031.98	

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

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 ONE THOUSAND THIRTY ONE PESOS & 98/100

P 101,031.98

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

101-08-493-2023

August 29, 2023

EMDS

Electronic Modified
Disbursement
System

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR AUG. 2023	PS 23-08-4857	1010202000	3,695,638.12		3,695,638.12	
TOTAL:				P 3,695,638.12	P -	P 3,695,638.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 MILLION SIX HUNDRED NINETY FIVE THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 12/100

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. 101-08-452A-2023
Date of Issue August 4, 2023

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	SALARY AND PERA FOR AUGUST 1-31, 2023	PS 2023-08-4961	10102020	16,026,027.83		16,026,027.83	
TOTAL:				P 16,026,027.83	P -	P 16,026,027.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTEEN MILLION TWENTY SIX THOUSAND TWENTY SEVEN PESOS AND 83/100 P 16,026,027.83

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. 101-08-465B-2023

Date of Issue August 11, 2023

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

RTMENT:
CY:
ATING UNIT:
CODE:
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			₱		₱ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-08-5061	2020104000	1,047,358.81		1,047,358.81	
						-	
TOTAL:				₱ 1,047,358.81	-	1,047,358.81	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRAS. CALICDAN ONE MILLION FORTY SEVEN THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 81/100 ₱ 1,047,358.81 ARCELI S. ARROYO
Chief, Administrative Division
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-08-479-2023
Date of Issue August 17, 2023

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND	HAZARD PAY FOR JULY 1-31, 2023	PS 23-08-5093	10102020	4,344,846.31		4,344,846.31	
						-	
TOTAL:				P 4,344,846.31	-	4,344,846.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

FOUR MILLION THREE HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED FORTY SIX PESOS AND 31/100

P 4,344,846.31

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. 101-08-479A-2023
Date of Issue August 17, 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PAGASA PAYROLL FUND	SUBSISTENCE AND LAUNDRY ALLOWANCE FOR JULY 1-31, 2023	PS 23-08-5108	10102020	2,226,797.14		2,226,797.14	
						-	
TOTAL:				P 2,226,797.14	-	2,226,797.14	

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, 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 TWENTY SIX THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS AND 14/100		P 2,226,797.14
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. 101-08-480-2023
Date of Issue August 17, 2023