DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MODE 22-12-0600	ALLOTMENT CLASS (per UACS) 5010102000	GROSS AMOUNT 22,523.76	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
BANK/SAVINGS/CURRENT ACCT.	Request No. MOOE 22-12-0600	CLASS (per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
BANK/SAVINGS/CURRENT ACCT.	Request No. MOOE 22-12-0600	(per UACS)	AMOUNT	C-12/2 - 31/00/21 1/2/2/2/44	NET AMOUNT	REMAR
		5010102000	22,523.76			
	MOOF 22-12-0600			450.48	22,073.28	
		5010102000	19,127.73	1,912.77	17,214.96	
	MOOE 22-12-0600	5010102000	15,263.55	305.27	14,958.28	
	MOOE 22-12-0600	5010102000	9,297.50	929.75	8,367.75	
	MOOE 22-12-0600	5010102000	10,479.84	209.60	10,270.24	
					_	
			Approved: APCELL S. At Chief Administrative	RROYO	_	
II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	9 D11101011		
	nt of accounts pa	yable (A/Ps).				
			ARCELL Chief, Almini	S. ARROYO	<u>P</u> 72,884.5	<u>1</u>
(Erc	sures shall invalidate	this document)				
g						
	of the Philippines listed creditors to cover payment SEVENTY TWO THOUSE (Erectified out" basis, that is according to the office out "Remarks' column, non-payments made"	of Due and rdance with aditing rules III. ADVICE TO DEBIT A of the Philippines SEVENTY TWO THOUSAND EIGHT HUNDR (Erasures shall invalidate direction of supplies that is according to the date of receipt of supplies that is according to the date of the	MODE 22-12-0600 5010102000 MODE 22-12-0600 5010102000 I hereby ass accuracy of the supporting do s	MODE 22-12-0600 5010102000 9,297.50 MODE 22-12-0600 5010102000 10,479.84 I hereby assume full responsibil accuracy of the listed claims, and supporting documents as submitted diting rules Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) of the Philippines listed creditors to cover payment of accounts payable (A/Ps). SEVENTY TWO THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 51/100 ARCHIVATION (Erasures shall invalidate this document) ARCHIVATION (Erasures shall invalidate this document)	MODE 22-12-0600 5010102000 9,297.50 929.75 MODE 22-12-0600 5010102000 10,479.84 209.60 P 76,692.38 P 3,807.87 of Due and I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claiman s	MODE 22-12-0600 5010102000 9,297.50 929.75 8,367.75 MODE 22-12-0600 5010102000 10,479.84 209.60 10,270.24 Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: ARROYO Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) of the Philippines listed creditors to cover payment of accounts payable (A/Ps). SEVENTY TWO THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 51/100 P 72,884.51 ARCHI PROYO Chief, Alministrice Division (Erasures shall invalidate this document) iist out" basis, that is according to the date of receipt of supplier's/creditor's billing. "Remarks' column, non-payments made to concerned creditors due to inconsistency



184-11-199-2022

December 1, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		0.50					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(2007)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	R
	IRP			Þ		p -	+
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-11-9329	2999999001	242,943.67		242,943.67	
TOTAL:							
I hereby warrant that the above List of				₽ 242,943.67	PM.	242,943.67	T
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT	ance with ting rules		accuracy of the supporting doc	time full responsibility for e listed claims, and the ar cuments as submitted by Approved:	uthenticity of the the claimants.		
Chief, Accounting Section			,	Chief Administration	ROYO		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	two HUNDRED FORTY TWO THE	DUSAND NINE HL	ole (A/Ps).		O APPONO	<u>P</u> 242,943.67	_
FOR MDS-GSB/USE ONLY:	(Erasi	ures shall invalidate	this document)	ARCEIU Chief Adraio	8. ARROYO		/
Instructions:				Oliter, Fredition	DESTINA DIVISION	/	-
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and HACS of	odo			LDDAP-ADA NO.	101-12-637-202	22	



December 1, 2022

Date of Issue

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAY	ARIF (IDDAP)			
CREDITOR			ALLOTMENT	ADEL (EDDAF)	In Pesos		_
The control of the co	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	4
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REN
	NO.			- AMOONT	TAX	NET AMOUNT	
1 NATHANIEL SERVANDO				Þ		ъ -	+
2 BONIFACIO PAJUELAS		MOOE 22 11 6926	1990104002	29,971.50		29,971.50	T
3 JOSE DANIEL SUAREZ		MOOE-22-11-6926	1990104002	29,971.50		29,971.50	T
4 JUANITO GALANG		MOOE-22-11-6926	1990104002	29,971.50	50T	29,971.50	1
5 THELMA CINCO		MOOE-22-11-6926	1990104002	29,971.50	2	29,971.50	-
6 MAXIMO PERALTA	<u> </u>	MOOE-22-11-6926	1990104002	29,971.50		29,971.50	-
7 VICENTE PALCON	 !	MOOE-22-11-6926	1990104002	18,356.10		18,356.10	_
8 SAMANTHA CHRISTINE MONFERO		MOOE-22-11-6926	1990104002	29,971.50		29,971.50	_1_
9 BERNARD LOUISE DATUIN		MOOE-22-11-6926	1990104002	29,971.50		29,971.50	_
10 BERNARD LOUISE DATUIN		MOOE-22-12-6937	5029903000	2,275.00		2,275.00	_
11 ANICETO HERNANDEZ		MOOE-22-12-6938	5020101000	5,652.00		5,652.00	-
12 MARVIN POLINAS		PS-22-12-6927	5010213002	2,690.16	538.03	2,152.13	-
13 JECRIS SERATUBIAS		PS-22-12-6927	5010213002	2,411.14		2,411.14	-
14 RENATO PAMIL		PS-22-12-6927	5010213002	2,411.14		2,411.14	_
15 JEROME ABUAN		PS-22-12-6928	5010213002	3,115.30	623.06	- 2,492.24	_
16 FRANCIS REONAL		PS-22-12-6928	5010213002	4,394.02	878-80	3,515.22	_
17 SHAUN RODNEY FARRO		PS-22-12-6929	5010213002	5,423.95	1,084.79	4,339.16	-
		PS-22-12-6929	5010213002	2,596.61		2,596.61	-
18 JOHN CLARENCE NINO SALES		PS-22-12-6929	5010213002	2,411.14		2,411.14	-
TOTAL:					-		+
I hereby warrant that the above List o	t Durand			P 261,537.06	3,124.68	258,412.38	T
Demandable A/Ps was prepared in accord	dance with	200720-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	I hereby assu	me full responsibility	for the veracity a	nd	4
existing budgeting, accounting and audi	iting rules		accuracy of the	e listed claims, and the	e authenticity of t	he	
and regulations.	ting rules		supporting doc	cuments as submitted	by the claimants.		
•		Ÿ			~		
Certified Correct:			s.	Approved:			
BERNARD LOUISE DATU				/ my	•		

BERNARD L**O**UISE DATUIN

Chief, Accounting Section

ARCELI SARROYO Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED TWELVE PESOS AND

38/100 (amount in words)

ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-12-638-2022

258,412.38

December 2, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUE	101 3 ACCOUNT NO. LBP-QUEZON	CITY CIRCLE - 20	` 070-9015-55					
	I. LIST OF DUE AND D			AVARI	E (I DDAD)			
	CREDITOR		ALLOTMENT	I	L(LDDAF)	In Pesos	*	Т-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING — TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	JOB ORDER SALARY FOR NOV.16-30, 2022	MOOE-22-12- 6941	5021199000	₽ 1,	234,870.68	19,798.90	P 1,215,071.78	
TOTAL:				P 1,	234,870.68	19,798.90	1,215,071.78	
Demandable A/Ps was pre existing budgeting, accou			accuracy of th	ne listed	claims, and t	y for the veracity the authenticity of ed by the claimant	the	
Certified Correct: BERNARD LOUISE Chief, Accounting Section				Appro	ARCELI	SARROYO istrative Division		
	II. AD\	ICE TO DEBIT A	CCOUNT (AI	DA)				
Please debit MDS Sub-Acco	Land Bank of the Philippines	F.,	- 4	<u>.</u>				erani pomoning ay arang
TOTAL AMOUNT: JOHN AMOUNTS E. UNICH	(a	TEEN THOUSAND ! mount in words)	3 v	75 - 17-	AND 78/100 ARCEU Chief, Admin	S. ARROYO	<u>P</u> 1,215,071.78	_
FOR MDS-GSB USE ONLY:								
duly supported with complete do 2 MDS-GSB branch concerned sha in information (creditor account	or on a "first-in, first out" basis, that is accordin ocuments. Il indicate under "Remarks'column, non-payme name, number) between LDDAP-ADA and ban	ents made to concern				***	*	
NOTES: The LDDAP-ADA is an account indicate the description/i				1000 100 1	AP-ADA NO. of Issue	101-12-639 December 2		_

LDDAP-ADA NO

Date of Issue

101-12-642A-2022

Q.C. Decembers, 2022 NCH

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITO			ALLOTMENT		In Pesos		7//		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 RYAN RAFAEL ABRIGO		MOOE 22-12-6943	5021199000	10,949.12	218.98	10,730.14			
2 ISRAEL CORDEL		MOOE 22-12-6943	5021199000	11,445.74	1,144.57	10,301.17			
3 POL CHRIS CUEVAS		MOOE 22-12-6943	5021199000	11,731.20	234.62	11,496.58			
4 CRISZEL JOY ASELO	_	MOOE 22-12-6943	5021199000	10,261.36	205.23	10,056.13			
5 NICOLO ASIS	_	MOOE 22-12-6943	5021199000	8,245.92	164.92	8,081.00			
6 ANGELICA BERNANDINO	_	MOOE 22-12-6943	5021199000	10,307.40	206.15	10,101.25			
7 ANNIE BETH BOCTOT	_	MOOE 22-12-6943	5021199000	9,886.17	197.72	9,688.45			
8 REMY BOCTOT	_	MOOE 22-12-6943	5021199000	10,307.40	206.15	10,101.25			
9 ANGELICA CECILIO	_	MOOE 22-12-6943	5021199000	10,307.40	206.15	10,101.25			
10 ROVINCE CINCO	_	MOOE 22-12-6943	5021199000	8,895.97	889.60	8,006.37			
11 LOU GILBERT CRUZ	_	MOOE 22-12-6943	5021199000	10,295.72	205.91	10,089.81			
12 CHERIE ESTELA FABULAR	_	MOOE 22-12-6943	5021199000	10,307.40	206.15	10,101.25			
13 KAREN FAITH JACINTO		MOOE 22-12-6943	5021199000	10,307.40	206.15	10,101.25			
14 PATRICK JOSHUA MENDOZA	_	MOOE 22-12-6943	5021199000	8,933.08	178.66	8,754.42	2		
15 ALMAR NONOY	_	MOOE 22-12-6943	5021199000	10,307.40	206.15	10,101.25	5		
TOTAL: I hereby warrant that the above Lis				₽ 152,488.68	P 4,677.11	P 147,811.57	7		

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED ELEVEN PESOS & 57/100

147,811.57

FOR MDS-GSB USE ONLY:

Instructions:

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

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

Q.C. CIRCLE BRANCH

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-642-2022

December 5, 2022

Q.C. CIRCLE BRANCH

101-12-640-2022

December 5, 2022

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCH/WIDS SOB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 20/L	A-2012-22			
	I. LIST OF DUE AND DEMA	ANDABLE ACC	OUNTS PAYA	VBLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
2007-2000	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		PENAGE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 MCFAITE SAAL COLO	LBP			Þ		р -	
1 VICENTE MALANO	+ -	PS 22 12 6940	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO	4 4	PS-22-12-6940	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN	1	PS-22-12-6940	5010202000	8,500.00		8,500.00	
4 ARCELI ARROYO	4]	PS-22-12-6940	5010202000	5,000.00		5,000.00	
5 JOSE DANIEL SUAREZ	4	PS-22-12-6940	5010202000	5,000.00		5,000.00	
6 SHIRLEY DAVID	1	PS-22-12-6940	5010202000	5,000.00		5,000.00	
7 THELMA CINCO	1]	PS-22-12-6940	5010202000	5,000.00		5,000.00	
8 ROY BADILLA	_	PS-22-12-6940	5010202000	5,000.00		5,000.00	
9 JUANITO GALANG	_	PS-22-12-6940	5010202000	5,000.00		5,000.00	
10 NANCY LANCE	_	PS-22-12-6940	5010202000	10,000.00		10,000.00	
11 ALFREDO QUIBLAT JR.	_	PS-22-12-6940	5010202000	5,000.00		5,000.00	-
12 ANTHONY JOSEPH LUCERO]	PS-22-12-6940	5010202000			5,000.00	
13 MARCELINO VILLAFUERTE II		PS-22-12-6940	5010202000			17,000.00	_
14 BONIFACIO PAJUELAS		PS-22-12-6939	5010202000			8,500.00	
15 MAXIMO PERALTA	_	PS-22-12-6939	5010202000			10,000.00	-
16 VIVIEN ESQUIVEL		PS-22-12-6939	5010202000			10,000.00	
17 LEO BUNAG	_	PS-22-12-6939	5010202000			10,000.00	
			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	1
			1			T	+
TOTAL:				₽ 133,500.00	-	133,500.00	1
I hereby warrant that the above List of D			I hereby assi	ume full responsibility			
Demandable A/Ps was prepared in accordan	nce with			ne listed claims, and th	50		
existing budgeting, accounting and auditin				ocuments as submitte			
and regulations.			-1927/				
Certified Correct							
Certified Correct:				Approved:	4		
BERNARD LODISE DATUIN	1			ARCELY			
Chief, Accounting Section				ARCÉLI Chief Admin	S. ARROYO	-	
chier, Accounting Section		TO DEBIT ACC	OHNT (ADA)		TOTALIAC DIAISIOD		
To MDS-GSB of the Agency: Land Bank of th		I DEDIT ACL	COUNT (ADA,	<u> </u>			-
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover payment	of accounts as	vable (A/p-)				
S. C.C above listed	to cover payment	_, accounts pa	, unic (M/TS).				
TOTAL AMOUNT:						HANGE TO THE PARTY OF THE PARTY	
TOTAL AMOUNT:	ONE HUNDRED THE			INDRED PESOS	ten	P 133,500.00	_
MYRA S. CACICDAN		(amount in w	voras)	ARCEI	US Appare		
Read, PGSS				Chief Ad	mastradye Missia	21K	-
EOD WDC CCD FICE CO	(Erasures	s shall invalidate thi	is document)		- PIAISIOD	state of the state	
FOR MDS-GSB USE ONLY:					A CONTRACTOR OF THE CONTRACT O	and the original prices	
Instructions:	st" bacis st			n la n	EC 05 202	?2	
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents	ut pasis, that is according to the do	ate of receipt of sup	oplier's/creditor's L	billing.		accress of the second	
uuiv subboilea Willi Complete ancilments				BIST 125		Y 65	

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	/ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NATHANIEL SERVANDO		MOOE 22-12-0601	5010210001	30,600.00	9,180.00	21,420.00	
2 LORENZO MORON	7	MOOE 22-12-0601	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG		MOOE 22-12-0601	5010210001	18,000.00	3,600.00	14,400.00	
4 ALVIN PURA		MOOE 22-12-0601	5010210001	18,000.00	3,600.00	14,400.00	
5 KARLO TIMBAL		MOOE 22-12-0601	5010210001	14,400.00		14,400.00	
6 GABRIEL MIRO		MOOE 22-12-0601	5010210001	14,400.00	2,880.00	11,520.00	
7 AURORA SOMERA		MOOE 22-12-0601	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 22-12-0601	5010210001	1,500.00	300.00	1,200.00	Ĉ
9 MARICHU CHARITO ZARATE		MOOE 22-12-0601	5010210001	1,500.00	375.00	1,125.00	j
10 ALICIA SANTOS	_	MOOE 22-12-0601	5010210001	1,500.00	300.00	1,200.00	j
11 MA-AN ATANIS		MOOE 22-12-0601	5010210001	1,500.00	300.00	1,200.00)
12 ANGELINA GALANG	_	MOOE 22-12-0594	5020321003	4,350.00		4,350.00)
TOTAL:				P 129 750 00	25.450.00	- 102 200 0	
I hereby warrant that the above List	of Duc and		I boroby o	P 129,750.00)
Demandable A/Ps was prepared in accor	rdance with		accuracy of t	the listed claims, and	d the authenticity of	of the	
existing budgeting, accounting and aud	diting rules		supporting a	documents as submit	ted by the claimar	nts.	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCELI S. ARROYO

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

MYRAS. CALICDA

Please 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 THREE THOUSAND TWO HUNDRED NINETY PESOS ONLY

P 103,290.00 Q.C. CIRCLE BRANCE

ARCELI'S ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-200-2022

Date of Issue

December 5, 2022

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

> FOR BERNARD LOUISE DATUIN Chief, Accounting Section

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

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

FOUR THOUSAND FIVE HUNDRED TEN PESOS ONLY

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

TOTAL:

Certified Correct:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

NOVIE LYN SALADAR

CREDITOR

AGENCY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NOQ.C. 08412-201-2022 Date of Issue

December 5, 2022

DEC 05 2022

4,510.00

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

ARCHLI S. ARROYO

05 2022

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

Q.C. CIRCLE BRANCH LDDAP-ADA NO.

Date of Issue

184-12-201A-2022

December 5, 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OHEZON CITY CIRCLE - 2070 0015 90

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY O	IRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ELIJAH JEUDI OCIAL		MOOE 22-12-0605	5010102000	26,677.15	533.54	26,143.61	
2 ZERI MARIS IVY RAMIREZ	_	MOOE 22-12-0605	5010102000	24,386.25	487.73	23,898.52	
3 ARIANNE DOMINIQUE PALMA	_	MOOE 22-12-0605	5010102000	20,315.40	406.31	19,909.09	
4 ELLA GRACE CALIWAN	_	MOOE 22-12-0605	5010102000	19,530.64	390.61	19,140.03	
5 CHRISTINE PROTACIO	_	MOOE 22-12-0605	5010102000	19,349.54	386.99	18,962.55	
6 ROWENA PETER	_	MOOE 22-12-0605	5010102000	21,058.05	421.16	20,636.89	
7 KRISTIENE JOY FERNANDEZ	_	MOOE 22-12-0605	5010102000	13,314.00	266.28	13,047.72	
8 MARIEL JUANILLO	_	MOOE 22-12-0605	5010102000	13,314.00	266.28	13,047.72	
9 MOISES BRYAN TAPADO	_	MOOE 22-12-0605	5010102000	13,274.95	265.50	13,009.45	
10 JAZEL ANNE MAE HOMOL	_	MOOE 22-12-0605	5010102000	12,426.40	1,242.64	11,183.76	
						₹	
TOTAL:				P 183,646.38	₽ 4,667.04	178,979.34	+
I hereby warrant that the above List of Du- Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	and the	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				lan	0./		
Chief, Accounting Section	11 4			ARCELI			
To MDS-GSB of the Agency: Land Bank of the	Philippines	CE TO DEBIT AC	COUNT (ADA	Cniei, Admi	nistrative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed c	reditors to cover payment o	of accounts payab	le (A/Ps).				
	IE HUNDRED SEVENTY EIGHT T			TY NINE PESOS & 34/1	00 <u>·</u>	<u>P 178,979.34</u>	_

MYRAS. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

NOTES:

duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q. 184-12-202-2022

December 6, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

or Environd Order.	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	•		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RAYMOND JESS GOLIAT		MOOE 22-12-0604	5010102000	22,435.25	2,243.53	20,191.72	
2 RONNIE PABON		MOOE 22-12-0604	5010102000	10,639.02	1,063.90	9,575.12	
						,-	
TOTAL: I hereby warrant that the above List of				P 33,074.27	₽ 3,307.43	P 29,766.84	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	iting rules N	ICE TO DEDIT A	supporting d	he listed claims, and ocuments as submitted to the common ocuments as submitted to the common ocupation of the common ocupation of the common ocupation occurrence of the common ocupation occurrence of the common occurrence occurren			
T- MDC CCD -f-th- A	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A) '			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN		55000 7500 3000 4000	#11 (2505) * 1. september #1905)# - 2000 3 # 1 * 10 70	ARCE	lun 1 EL S. ARROYO	<u>P 29,766.84</u>	=
FOR MDS-GSB-USE ONLY:	(Eras	sures shall invalidate	this document)	Chief, A	dministrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in first	t out" hasis that is according to the d	ata of consist of		ur -			

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-202B-2022

December 6, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCELINO VILLAFUERTE II		MOOE 22-12-0606	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		MOOE 22-12-0606	5010210001	14,400.00	3,600.00	10,800.00	
3 LOREN JOY ESTREBILLO		MOOE 22-12-0606	5010210001	14,400.00	3,600.00	10,800.00	
4 ABIGAIL ALLEN VICENTE		MOOE 22-12-0606	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		MOOE 22-12-0606	5010210001	14,400.00	2,880.00	11,520.00	
6 MARCELINO VILLAFUERTE II		MOOE 22-12-0603	5029999000	889.00		889.00	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-11-0578	2010101000	239,000.00	12,803.57	226,196.43	
						_	
TOTAL:				P 323,889.00	P 33,683.57	₽ 290,205.43	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	ity for the veracity	/ and	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN	I			1.			
Chief, Accounting Section				ARCELI S. A	ARROYO	_	
T- 1400 000 111	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Chief, Administrati	ive Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines			1			
Please Credit the accounts of the above liste	ed creditors to cover navment	e of accounts and	11 (1/D)				
	a creations to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED NINETY	THOUSAND TWO	HUNDRED FIVE	PESOS & 43/100		P 290,205.43	_
Meny					4	-	-
MYRA S. CALICDAN				ARCE	II & ARROYO		
	(Fras:	ures shall invalidate t	** !- d	Chier, Au	ant mentative Division		-
FOR MDS ^L GSB USE ONLY: Instructions:	1	nes shan hivanaate t	.nis document)				
moti decions.							

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

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

in information (creditor account name, number) 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

184-12-202A-2022 December 6, 2022

06 2022

Q.C. CINCLE BISHIGH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUF AND D	FMANDABLE	CCOLINTS D	AVADLE (LDDAD)			
CREDITOR		LIVIANDABLE		ATABLE (LDDAP)			
- CALESTON			ALLOTMENT		In Pesos		
NAME		Obligation	CLASS	GROSS	WITHHOLDING		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	_ LBP			GROSS AMOUNT TAX NET AMOUNT P P P P P P P P P P P P P P P P P P P			
WEATHER BUREAU MULTIPURPOSE							
COOPERATIVE	ME BANK/SAVINGS/CURRENT ACCT. BANK/SAVINGS/CURRENT ACCT. NO. IRP Obligation NO. IRP P P P P AUMULTIPURPOSE P 22-11-9339 Z999999001 65,000.00 65,000.00 65,000.00 66,000.00 66,000.00 67,22-12-6934 S020402000 7,920.38 72.08 That the above List of Due and as prepared in accordance with accounting and auditing rules That the above List of Due and as prepared in accordance with accounting and auditing rules APPROVED ARRELIE & RROYO Obj. ARRELIE & RROYO Obj. ARRELIE & RROYO Obj. Arministrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) SEVENTY SEVEN THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 46/100 P 7 MYKAS - CALICDAN (Erosures shall involidate this document) ACCOUNTING. (Erosures shall involidate this document) ARRELIE & RROYO Obj. Administrative Division (Erosures shall involidate this document) ARRELIE & RROYO Obj. Administrative Division ARRELIE & RROYO Obj. Administrative Division (Erosures shall involidate this document) ARRELIE & RROYO Obj. Administrative Division ARRELIE & RROYO Obj. Administrative Division (Erosures shall involidate this document) ARRELIE & RROYO Obj. Administrative Division ARRELIE & RROYO Obj. ARRELIE & RROYO Obj. ARRELIE & RROYO Obj. Administrative Divisio	65 000 00					
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LRP PS 22-11-9339 PS 22-12-6934 NOC 22-12-6934 NOC 22-12-6934 NOC 22-12-6934 The above List of Due and expared in accordance with unting and auditing rules Provided in accordance with accounting and auditing rules POUTS DATUIN COUNTY DEBIT ACCOUNT (ADA) LADVICE TO DEBIT ACCOUNT (ADA) SEVENTY SEVENT HOUSAND SEVEN HUNDRED FIFTY FOUR PESO'S & 46/100 ALLOTMENT In Pesos CLASS GROSS WINHHOLDING NETTAND P P P P P P P P P P P P P P P P P P P	03,000.00					
							_
2 BISELCO GENERAL FUND (BUSUANGA							
2 ISLAND ELECTRIC COOP., INC.)		MOOE 22-12-6934	5020402000	5 215 78	200.62	1,000.16	
is and electric coor ., inc.)				3,213.76	303.02	4,906.16	
					İ		
	_			,			
POHOL LELECT COOR INC. (POLICES							
BOHOL I ELECT COOP. INC. (BOHECO I		MOOF 22-12-6922	E030403000	7,000,00	7		
ELECT. COOP., INC.)		WOOL 22-12-0933	5020402000	7,920.38	72.08	7,848.30	
					9		
						141	
TOTAL:				2 72 422 42			
I hereby warrant that the above List of	Due and		<u> </u>	. 0,150.10		77,754.46	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	ime full responsibility fo	or the veracity and		
existing budgeting accounting and audit	ing rules		accuracy of the	e listed claims, and the a	authenticity of the		
and regulations.	ing rules		supporting do	cuments as submitted b	y the claimants.		
Certified Correct:							
50 A				Approved:	,		
BERNARD LOUISE DATIUM	ı.			ARCHLIS	APPOVO		
				Chief, Administra	tive Division		
emer, Accounting Section			,	,			
To MDS-GSR of the Agency Land Back of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	PA)			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the all and the	r						
rease credit the accounts of the above liste	ed creditors to cover payment of	faccounts payab	ile (A/Ps).				
4 1							
TOTAL AMOUNT:	SEVENTY SEVEN THOUSAI	ND SEVEN HUNDS	ED EIETV FOLID	DECOC B AC /AGO			
Johnson		TO SEVER HORDE	ED FIFTI FOOR	PESUS & 46/100		P 77,754.46	=
MYRA S. CALICDAN				A D COT	m./		5
							-
FOR MDS, GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chief, Add	maistrative Division		
nstructions:							
	TO THE PERSON OF						
duly supported with complete documents.	ut" basis, that is according to the date o	f receipt of supplier's	creditor's billing				
in information (creditor assessed and indicate under "Ren	narks column, non-payments made to co	oncerned creditors de	ue to inconsistenc	y			
NOTES:	een LUDAP-ADA and bank records.	**************************************		10			
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	100 E			LDDAP-ADA NO.	101-12-643-202	22	
	oae			Date of Issue	December 6, 20		-

DEC 0 6 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	ΔΥΔΒΙΕ	(LDDAR)			
CREDITOR				A I ADEL	(LDDAP)	In Danie		
	PREFERRED SERVICING	Obligation				In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	650	20		recommendation and the second	WITHHOLDING	VENEZOS ANA STATISTICAS	REMARK
	NO.	Request No.	(per OACS)	A	MOUNT	TAX	NET AMOUNT	
	LBP						NETAMOUNT	
				12			P -	
1 JERRY BALOTO		PS 22-12-6946	5010313001		0 204 ==	3		
		Request No. (per UACS) AMOUNT TAX NET AMOUNT REN						
	-							
		1						
2 VICTORINO ALMAZAN JR		MOOE 22 12 6045	5031100000					
50.04900		WIOOE 22-12-6945	5021199000		6,525.00		6,525.00	
	-							
3 RANULPH GUALBERTO								
		MOOE 22-12-6944	5021199000		40,000.00	4,000.00	36,000.00	
	_							
TOTAL:								
I hereby warrant that the above List of	Due and			1.88			51,906.55	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	ume full r	esponsibility fo	or the veracity and		
existing budgeting, accounting and audit	ing rules		accuracy of the	e listed c	laims, and the a	authenticity of the		
and regulations.	ing raics		supporting do	cuments	as submitted b	y the claimants.		
Certified Correct:				8				
to the				Approv	ed:			
BERNARD LOUISE DATUM	ı					4		
Chief, Accounting Section						/ \		
0		ICE TO DEDIT A						
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)	Cities, Adn	atoustrative Division		
Please debit MDS Sub-Account Number:	ne rimppines							
Please Credit the accounts of the above lists	ed creditors to sover navenant							
1,510	d creditors to cover payment of	r accounts payab	le (A/Ps).					
TOTAL ******** / /								
TOTAL AMOUNT:	FIFTY ONE THOUS	AND NINE HUNDE	RED SIX PESOS	& 55/100)		D 54.000 ==	
MYRA'S, CALICPAN							¥ 51,906.55	
	- To Table 1				- to	0007		
////	/Fras	ures shall invalidate	ALT D		ARCELL	Q APPOVO		
FOR MDS-GSB USE ONLY:	(Lius	sures shall invalidate	triis document)		Chief, Admini	S. ARROYO strative Division		
Instructions.								
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date o	f receipt of supplier's	(craditaria billia -					
dary supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors du	ie to inconsistana	.,				
m myormation (creditor account name, number) betw	een LDDAP-ADA and bank records.	2a creations at	e to inconsistenc	У				
NOTES:								
The LDDAP-ADA is an accountable form				IDDAD	ADA NO			
* Indicate the description/name and UACS of	ode			Date of	ADA NO.	101-12-644-202	2	

Q.C. Clitchia district - 1

December 6, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE	priyotal alla ri	stronomical st	er vices Administratio			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Π
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
	LBP			Þ		₽ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-12-6948	2020104000	17,937.77		17,937.77	
						-	
TOTAL:				₽ 17,937.77	-	17,937.77	
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	uditing rules UIN ion		supporting do	e listed claims, and the cuments as submitted be Approved: ARCELLS Chief, Administ	y the claimants.		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines listed creditors to cover paymen		ayable (A/Ps).	,			
MYRA S CALICDAN		rasures shall invalid		A)	ROFLIS APROYO	<u>P</u> 17,937.77	<u> </u>
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES:	"Remarks'column, non-payments made i						
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-12-643B December 6,	Comment (modes)	_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		P -	+-
MOSTACO MARKETING		MOOE 22-10-6275	2010101000	10,170.00	544.82	9,625.18	56
TOTAL:						-	
I hereby warrant that the above List of				P 10,170.00	544.82	9,625.18	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and auditand regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	N N		supporting do	e listed claims, and the cuments as submitted be Approved:			
To MDS CSB of the Assess I I I I I	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	ministrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list. TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ed creditors to cover payment o		NTY FIVE PESO	AR	CELLI S. ARROYO Administrative Division	<u>P</u> 9,625.18	= =
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein in Information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form.	marks'column, non-payments made to c						

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-643A-2022 December 6, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	-100		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CEBU AIR, INC.		MOOE 22-11-0596	1990399000	59,381.24		59,381.24	
						12	
TOTAL: I hereby warrant that the above List				P 59,381.24	₽ -	₽ 59,381.24	
Demandable A/Ps was prepared in according existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	diting rules IN on	CF TO DEBUT A	supporting d	he listed claims, and ocuments as submit Approved: ARCELL S. ACLES S. ACL	ted by the claima		
To MDS-GSB of the Agency: Land Bank of	of the Philippines	CE TO DEBIT A	CCOUNT (AD	(A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	FIFTY NINE THOUSAN	D THREE HUNDRE	D EIGHTY ONE I		- m. 7	<u>P</u> 59,381.24	=
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chie	f, Administrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the do	ate of receipt of supp	lier's/creditor's bi	illing.			

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

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-202C-2022

Date of Issue

December 6, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	LIKCLE - 20/0-5	9012-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CEBU AIR, INC.		MOOE 22-11-0596	1990399000	59,381.24		59,381.24	
TOTAL:				₽ 59,381.24	р -	P 59,381.24	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with	I	accuracy of th	sume full responsibilities the listed claims, and ocuments as submitted	ty for the veracit the authenticity	ty and of the	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved: ARCELL Chief, Admini	S ARROYO		
		CE TO DEBIT A	CCOUNT (AD		strative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	t of accounts pay	yable (A/Ps).	•	=	<u>P</u> 59,381.24	=
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	ARC Chief, 2	ELI SCARROYO Administrative Division		_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-12-2020 December 6		_

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		₽ -	
PHILIPPINE HEALTH INSURANCE CORP.	_	MOOE 22-12-9400	2020104000	152,400.00		152,400.00	
						-	
TOTAL:				₽ 152,400.00	-	152,400.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TO USE DATUM Chief, Accounting Section	ance with ting rules N		accuracy of the	ame full responsibility for a listed claims, and the acuments as submitted by Approved: APCELLS Chief Administr	y the claimants.	_	
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	STIAC DIAISION		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rerin information (creditor account name, number) between NOTES:	the Philippines ed creditors to cover paymen ONE HUNDRED FIFT (E.	t of accounts pa Y TWO THOUSANI rasures shall invalida te of receipt of suppli	yable (A/Ps). D FOUR HUNDR Ite this document)	ARCELI Chief, Admin	S.ARROYO istrative Division	P 152,400.00	=
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-645B-2		



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 MARCO POLO IBANEZ		MOOE 22-12-0612	5020101000	9,606.42		9,606.42	
2 MARCO POLO IBANEZ		MOOE 22-12-0611	5020101000	7,617.42		7,617.42	
3 ALVIN PURA		MOOE 22-12-0611	5020101000	6,300.00		6,300.00	
						-	
TOTAL:				P 23,523.84	D	P 23 523 84	
I hereby warrant that the above List of	f Due and	*************************************	I hereby ass	sume full responsibil		P 23,523.84	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authorisis	dilu	
existing budgeting, accounting and audit	ting rules		Supporting de	ocuments as submitt	the authenticity of	r the	
and regulations.			supporting th	ocuments as submitt	eu by the claiman	ts.	
Certified Correct:				Approved:	2		
BERNARD LOUISE DATUIN	Contracting and Section 1991 (1995)			m	2		
Chief, Accounting Section				ARCHI S	RROYO	_	
	II. ADVI	CE TO DEBIT A	COUNT /AD	Chier, Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	or to profit Me	CCOOIST (AD	H)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover novement	of	11 (10 (0.)				
	as or curtors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	197						
TOTAL AMOUNT:	TWENTY THREE THOUSANI	D FIVE HUNDRED	TWENTY THREE	PESOS AND 84/100		P 23,523.84	
1 /					-	23,323.04	= 1
/ \ / \ / \ / \ / \ / \ / \ / \ / \ / \				tan	4		
MYRA S. SALICDAN				ARCEL	S) ARROYO		
	Week Control of the C			Chief, Ham	inistrative Division		
500 1170	(Erasi	ıres shall invalidate t	this document)	10000000			-
FOR MDS-GSB USE ONLY:					**************************************		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's hill	lina			
daily supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditors	s due to inconsiste	encv			
between the parties account name, number) between	veen LDDAP-ADA and bank records.	nsenitidad:	war Dones Street State Co.	onen .			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-203B-2	2022	
* Indicate the description/name and UACS of	code			Date of Issue	December 7, 20		-



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDARIFA	CCOLINTS DA	VARIE (IDDAD)			
CREDITOR		THE PARTY A	ALLOTMENT	TABLE (LUDAP)			
	205550250 650 450 4				In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA	_	MOOE 22-12-9397	5010102000	16,390.47	327.81	16,062.66	
2 NOEL BANGQUIAO	_	MOOE 22-12-9397	5010102000	22,890.00	457.80	22,432.20	
3 CYDEL BLIGHT MEDRANO	_	MOOE 22-12-0609	5010102000	12,152.91	243.06	11,909.85	
TOTAL						-	
TOTAL:				₽ 51,433.38		P 50,404.71	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity o	of the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ed by the claiman	tc	
and regulations.					ica by the claiman		
Certified Correct: FON				Approved:	E NOROVO	_	
	II. ADVI	CE TO DEBIT A	CCOLINIT (AD	Chief, Admis	is autyc Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOONT (AD	Aj			
Please debit MDS Sub-Account Number:	eppiires						
Please Credit the accounts of the above list	ed creditors to sover novement		11 (1)				
The descent of the above has	ed creditors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FIFTY THOUSAN	ID FOUR HUNDRE	D FOUR PESOS	& 71/100	- }	P 50,404.71	=
MYRA S. CALICDAN				470	ELY (D) ABBONO		
	(Eras	ures shall invalidate	this document)	Chief,	Administrative Division		-
FOR MOS GSB USE ONLY:							
Instructions:		·					
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppi	lier's/creditor's bil	lling.			
auly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t	o concerned creditor	rs due to inconsist	ency			
in information (avadita-							

in information (creditor account name, number) 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 184-12-203A-2022

f Issue December 7, 2022

C 07 2022

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 NOVIE LYN SALADAR		MOOE 22-12-0608	5010102000	64,925.43		64,925.43	
2 RYAN DIOCAMPO		MOOE 22-12-0608	5010102000	43,858.37	877.17	42,981.20	
						7=	
TOTAL: I hereby warrant that the above List of				P 108,783.80 sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	N N II. ADVI	ICE TO DEBIT A t of accounts pa	supporting do	Approved: APPROVED ARCELL Chief, Admin.			
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ONE HUNDRED SEVEN	I THOUSAND NINE		А	RCHLI SCAROVO ef, Administrative Division	P 107,906.63	_
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Fin information (creditor account name, number) be NOTES:	Remarks'column, non-payments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	184-12-203-2 December 7,		

EPARTMENT: GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/WD3 30B ACCOUNT NO.		BAANDADI F AC	COUNTS DAY	VARIE (IDDAD)			
	I. LIST OF DUE AND DE			TABLE (LUDAY)	In Pesos		
CREDITOR		l l	ALLOTMENT	GROSS	WITHHOLDING		DEMARKS
	PREFERRED SERVICING	Obligation	CLASS	AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	100		
	NO.			P		P -	
	LBP						
1 CARLY ELECTRIC COORERATIVE INC		MOOE 22-12-6951	5020402000	324.52	6.51	318.01	
1 CAPIZ ELECTRIC COOPERATIVE, INC.							
	-						
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-12-6951	5020402000	26,668.06	117.78	26,550.28	
	1						
	_						
	T		- 5/8				
OCCIDENTAL MINIDADA ELECTRIC				2 272 ::	F0.03	8,914.61	
3 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-12-6953	5020402000	8,973.44	58.83	8,914.61	
COOP. INC. (OINIECO)	1	1			N		
W2-00-00-00-00-00-00-00-00-00-00-00-00-00	_						_
SAMAR II ELECTRIC COOPERATIVE		MOOE 22-12-6952	5020402000	15,317.29	968.05	14,349.24	4
4 INC. (SAMELCO II)		MOUE 22-12-6952	3020402000	15,517.25	500.00		
	l .						
						-	V
						TO 422.4	-
TOTAL:				₽ 51,283.31		50,132.1	4
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibility	for the veracity and		
Demandable A/Ps was prepared in accor			accuracy of t	he listed claims, and the	e authenticity of the		
existing budgeting, accounting and au	diting rules		supporting d	ocuments as submitted	by the claimants.		
and regulations.							
0				X			
Certified Correct:				Approved:	12		
For Op				ARCEI	I S. ARROYO		
BERNARD LOUISE DAT	TO SECOND				ninistrative Division	 9	
Chief, Accounting Sect		VICE TO DEBIT	ACCOUNT (A	ADA)	A CONTRACTOR OF THE PROPERTY O		
T- NADS CSD of the Assessed Land Bank		VICE TO DEBIT		,			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	or the rinnppines						
Please Credit the accounts of the above	listed creditors to cover payment	t of accounts pay	able (A/Ps).				
Please Credit the accounts of the above	instead of cartons to do not payment				1 .		
10/10/20				COC B 14/100 A	my	P 50.132.	14
TOTAL AMOUNT:	FIFTY THOUSANI	ONE HUNDRED 1	HIRTY TWO PE		KCLLI S. ARROYO	- 30,132.	
MYRA S. CALICDAI	N			CIL	ef, Administrative Division		
		Erasures shall invalid	ate this documen	t)			
FOR MDS-GSB USE ONLY:							
Instructions:			Unula (ana 314 - 31 - 1 - 1	lling			
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the do	ite of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.		- ۱۰ د د د د د د د د د د د د د د د د د د	re dua ta lacanala	tancy			
2 MDS-GSB branch concerned shall indicate under			rs aue to inconsist	iency			
in information (creditor account name, number)	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

101-12-645-2022 December 7, 2022

DEC 07 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

•	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			2	t	_	
	LBP			-			
1 DORIS COBINA		MOOE 22-06-3537	5021199000	8,000.00	400.00	7,600.00	
2 BUSINESS MACHINES CORPORATION		MOOE 22-10-5880	2010101000	25,990.00	1,392.32	24,597.68	
3 LICHT INDUSTRIAL CORPORATION	_	MOOE 19-09-5554	2040104000	8,700.00		8,700.00	
4 LICHT INDUSTRIAL CORPORATION	-	MOOE 19-08-4744	2040104000	31,000.00		31,000.00	
	_						
TOTAL:				₽ 73,690.00	1,792.32	71,897.68	3
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au- and regulations.	dance with		accuracy of th	ume full responsibility to the listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct: BERNARD LOWISE DATE Chief, Accounting Sect				Approved:	RROYO	_	
Cilier, Accounting Sect		VICE TO DEBIT	ACCOUNT (A		500		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines						
TOTAL AMOUNT: MYRA S. CALICDAN	SEVENTY ONE THOUSA	ND EIGHT HUNDR	ED NINETY SEVE	EN PESOS & 68/100	An Annovo	<u>P 71,897.6</u>	<u>8</u>
	(8	rasures shall invalido	ate this document)	AR	CELI S. ARKUYU		
FOR MDS-GSB/USE ONLY:				Chie	I, Administrative variables		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	rst out" basis, that is according to the da	te of receipt of suppli	ier's/creditor's billi	ng.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made t	to concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						-1100-001-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	.CS code			LDDAP-ADA NO. Date of Issue	101-12-645A December 7, 2		

DEC 0 7 2022

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 184

DS-GSB BRANCH/IVIDS SUB ACCOUNT NO.	LBP	-QUEZON CITT	UNCLE - 2070-	2013-00	(1)		1
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		. ,				
DANIELLE JAYE AGRON)	MOOE 22-12-0615	5010102000	27,121.95	542.44	26,579.51	
	_						
			Southern			_	
TOTAL:				₽ 27,121.95	₽ 542.44	₽ 26,579.51	
I hereby warrant that the above List of	Due and	<u> </u>	I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the							
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.							
and regulations.					-		
1							
Certified Correct:				Approved:	1		
() (Mym)				[M	(about		
BERNARD LOUISE DATUIN				ARCELL S.	ARKOYO		
Chief, Accounting Section				Chief, Administra	STATE DIAISION		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines				The same of the sa		
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	yable (A/Ps).				
	× ·						
OTAL AMOUNT:	TWENTY SIX THOUSAN	IN EIVE UI IMNDEN	CEVENTY MINE	DECOC 9. E1/100		P 26,579.51	
4 /	- TWENT SIX THOUSAN	ID FIVE HUNDRED	SEAFIALL MINE	PE303 & 31/100	_	20,3/3.31	=
// / // / / / /	/						
				l n	~17.		
MYRA S. CALICDAN				ARCELI			
				Chief, Admini	strative Division		_
FOR MDS-GSB/USE ONLY:	(Eras	sures shall invalidate	this document)				
nstructions:	***************************************						
Agency shall arrange the creditor on a "first-in, first	aut" basis, that is according to the de	ate of receipt of supr	nlier's/creditor's h	illina			
duly supported with complete documents.	or the second of the second	and of receipt of supp	are area contor 3 to	g-			
MDS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments made	to concerned credito	nrs due to inconsis	tency			
in information (creditor account name, number) bel							

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-204-2022

December 9, 2022



DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

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

101

WD3-03B BRANCH/WD3 SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND DE	MANDARIEAC	COLINITE DA	VARIE (IDDAD)			
CREDITOR	1	MANDADLE AC	ALLOTMENT	TABLE (LDDAP)			_
	PREFERRED SERVICING	Obligation	54000		In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING		RE
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P			
				-		Р -	\perp
JNR ASTRAL OFFICE SUPPLIES &							
EQUIPMENT TRADING		MOOE 22-10-6315	2010101000	4,899.00	174.00		
				4,855.00	174.96	4,724.04	
	_						
	_						+
2 CDEAT LOCIOS DOS 11 1-1-1-1							
2 GREAT LOGICS COMMERCIAL INC.		MOOE 22-08-5204	2010101000	12,597.34	674.86	11 022 40	
				22,007.54	074.80	11,922.48	
	_						
							+
2 COFFEI AIRE INDUSTRIES							
3 COFFEL AIRE INDUSTRIES, INC.		MOOE 22-09-5658	5021305002	200,475.00	12,656.25	187,818.75	
				ACCOUNT A LABORAGE	12,030.23	167,010.75	
	- <u> </u>						1
							+
		1				-	
TOTAL:			-1				
I hereby warrant that the above List of	Duo and			P 217,971.34	13,506.07	204,465.27	
Demandable A/Ps was prepared in accorda	unco with		I hereby assu	ume full responsibility fo	r the veracity and		
existing budgeting, accounting and audit	ing rules		accuracy of th	e listed claims, and the a	authenticity of the		
and regulations.	ing rules		supporting do	cuments as submitted b	y the claimants.		
0							
Certified Correct:							
//(/Mt)				Approved:	j		
BERNARD LOUISE DATUI	N			m.	7		
Chief Accounting Section	1			TAKE OF THE PARTY OF THE	RROYO		
· ·	II ADVIC	E TO DEBIT AC	COLINIT (AD	Chief, Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	L TO DEBIT AC	COUNT (ADA	4)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of ac	Counts navable /	Λ /Dc\				
X	, , , , , , ,	ecounts payable (A/FS).				
TOTAL AMOUNT:	TWO III INDEED TO THE				2		
//X/W\!	TWO HUNDRED FOUR THOU	SAND FOUR HUND	RED SIXTY FIV	E PESOS & 27/100	n./	P 204,465.27	
MYRAS. CALICDAN				ARCELI	S. ARROYO		=
				Chief, Admin	istrative Division		-
FOR MDS/G8B USE ONLY:	(Erasu	res shall invalidate th	is document)				
Instructions:							
	*" b = -!						
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t basis, that is according to the date of rec	eipt of supplier's/cred	litor's billing.				
2 MDS-GSB branch concerned shall indicate under "Base	arke column						
MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) between	en LDDAR ADA and be '	ned creditors due to	inconsistency				
NOTES:	en Louar-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-12-647-202		
,				Date of Issue	December 12, 2		24

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I BP-OUFZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
3	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-12-9412	2999990001	553,420.68		553,420.68	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-12-9415	2999990001	49,178.27		49,178.27	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-12-6954	5020402000	24,944.51	1,535.79	23,408.72	
GINA LIM FLORES-NITROX 4 ENTERPRISES		MOOE 21-04-1827	2010101000	246,400.00	13,200.00	233,200.00	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1340	2010101000	50,200.00	2,689.28	47,510.72	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-04-11781	2010101000	54,060.00	2,896.07	51,163.93	2.
7 GINA LIM FLORES-NITROX 7 ENTERPRISES		MOOE 22-08-4624	2010101000	29,700.00	1,591.07	28,108.93	-
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-10-6059	2010101000	42,000.00	2,250.00	39,750.00	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1316	2010101000	20,000.00	1,071.43	18,928.57	
TOTAL					,,		
TOTAL:	6.5.			P 1,069,903.46	25,233.64	1,044,669.82	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility for the listed claims, and the couments as submitted b	authenticity of the		
Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section	N			Approved:	ARROYO		
Cinery Acquaiting Section		ICE TO DEBIT A	CCOLINT (A)	Chief, Administra	tive Division		

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE MILLION FORTY FOUR THOUSAND SIX HUNDRED SIXTY NINE PESOS & 82/100 M 1,044,669.82 MYRA S. CALICDAN 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. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-646-2022 December 12, 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	*	
3	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P -	
GINA LIM FLORES-NITROX							
1 ENTERPRISES		MOOE 21-06-2606	2010101000	87,620.00	4,693.93	82,926.07	
0 1000 3000+0-00	-						
GINA LIM ELORES NITROY							
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1359	2010101000	122,100.00	6,541.07	115,558.93	
ENTERN MISES					NA PODE A STANDARD BOOK	, , , , , , , , , , , , , , , , , , , ,	
							-
ROLANDO S. CORREA KB KONSTRAK		MOOE 22-07-4441	2010101000	109,987.13	7 670 26	102 246 77	
³ BILDING SOLUSYONS			2010101000	103,367.13	7,670.36	102,316.77	
							-
ASTER F. FORTEZA - MANARA		MOOF 33 00 F846	F03430F003	44.646.00		AND MODERNIC CONTRACTORS	
MARKETING		MOOE 22-09-5816	5021305002	41,646.00	2,231.04	39,414.96	
ASTER F. FORTEZA - MANARA				PODEA DATE OF THE PROPERTY OF			
MARKETING		MOOE 22-10-6124	5021305002	16,945.00	907.76	16,037.24	
C DEDDY A TRADING CORP			2000				
6 PERRY A TRADING CORP.		MOOE 22-10-6535	2010101000	67,309.00	3,605.84	63,703.16	
7 JAIME IBARRA CHUA - VIVA SALES							
7 ENTERPRISES		MOOE 22-06-3664	5021305099	14,070.00	753.76	13,316.24	
						300000000000000000000000000000000000000	
8 LUZON SALES CO., INC.		MOOE 21-08-4238	2010101000	8,250.00	441.96	7,808.04	
	_						
9 LUZON SALES CO., INC.		MOOE 21-08-4026	2010101000	6,940.00	371.78	6,568.22	
						3,000.22	
MARILYN LLIA TANBENGGO CAA							
10 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-11-6604	2010101000	27,500.00	1,718.75	25 791 25	
GARINENTS CONTRACTOR				27,500.00	1,716.75	25,781.25	
	1	-					
11 GS PONTILLAS BOOKSTORE		MOOE 22-08-5210	2010101000	34,641.20	1 227 10	22 404 01	
				34,041.20	1,237.19	33,404.01	
		1				_	
TOTAL:							
	10 1			₽ 537,008.33	30,173.44	506,834.89	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord	T Due and		I hereby ass	ume full responsibility f	or the veracity and		
existing budgeting, accounting and aud	iting rules		accuracy of th	ne listed claims, and the	authenticity of the		
and regulations	icing rules		supporting do	ocuments as submitted I	by the claimants.		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIVE HUNDRED SIX THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 89/100

MYRA S. CALICDAN

ARCALIS ARROYO

Chief, Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

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

101-12-646A-2022

December 12, 2022

DEPARTMENT:

Department of Science and Technology

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

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I I I I I I I I I I I I I I I I I I I
	NO.	V					
	LBP			Ρ		P -	
1 ROSEANNE NILO		MOOE 22-12-6961	5020201000	7,000.00	700.00	6,300.00	
	_						
2 CATHEDVALVIII ODENTE		14005 33 13 6060	5020201000	7 000 00	700.00	C 200 00	
2 CATHERYN VILLORENTE		MOOE 22-12-6960	5020201000	7,000.00	700.00	6,300.00	
	_						
3 JULROSE DELA TORRE		MOOE 22-12-6959	5020201000	7,000.00	700.00	6,300.00	
3 JOENOSE BEBY FORME			3020201000	7,000.00	, 00.00	0,500.00	
	† –						
	1						
4 CAITLIN JANE ABELEDA	1	MOOE 22-12-6958	5020201000	7,000.00	700.00	6,300.00	
	1						
	_						
			1				
5 FRANCIS KANE BALMORES		MOOE 22-12-9413	2020104000	600.00		600.00)
A	_						
						-	
TOTAL:				₽ 28,600.00	2,800.00	25,800.00	
I hereby warrant that the above List of	of Due and		I hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accor				ne listed claims, and the			
existing budgeting, accounting and aud				ocuments as submitted			
and regulations.			supporting at	ocaments as saonnetea	by the claimants.		
^							
Certified Correct:				Approved:			
(1) Matri				m	_		
BERNARD LOUISE DAT	UIN			ARCELI 6	ARROYO		
Khief, Accounting Sect	ion			Chief, Admini	strative Division		
// *	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)			
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payment of a	accounts payable	e (A/Ps).				
. 1							
TOTAL AMOUNT:	TWENTY FIVE T	HOUSAND EIGHT	HUNDRED PESC	S ONLY	7	₽ 25,800.0	0
100	V				m		_
MYRA 5. CALICDAI	V			ARCE	J S ARROYO		
/ / \	/Fro	sures shall invalidate	this document)	Chief, Adr	ninistrative Division		
FOR MDS-GSB USE ONLY:	(270		countries				
Instructions:							
1 Agency shall arrange the creditor on a first-in, firs	t out" basis, that is according to the date of	receipt of supplier's/	creditor's billina.				
duly supported with complete documents.	,		3.				
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) be							
NOTES:					8 2	the war to be one	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-647	A-2022	- 2
* Indicate the description/name and UAC	CS code			Date of Issue	December 12		SCALLE SCALLES

December 12, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALVIN PURA		MOOE 22-12-0610	5010210001	40,924.00	10,231.00	30,693.00	
2 DARWIN PEREZ		MOOE 22-12-0610	5010210001	11,250.00	2,250.00	9,000.00	
3 EVAN JAMES CARLOS		MOOE 22-12-0610	5010210001	39,000.00	9,750.00	29,250.00	
4 RAMJUN SAJULGA	_	MOOE 22-12-0610	5010210001	33,000.00	6,600.00	26,400.00	
5 PATRICK JOHN TORRES	_	MOOE 22-12-0610	5010210001	31,200.00		31,200.00	
6 BRADLEY BALBUENA	-	MOOE 22-12-0610	5010210001	3,250.00		3,250.00	
	_			18		6	
TOTAL:				P 158,624.00			j()
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud and regulations.	liting rules		supporting d	ocuments as submit	ted by the claimar	nts.	
Certified Correct:				Approved:			
10 /w/201				Approved.			
BERNARD LOUISE DATUI	N			ADORIA	ARROYO		
Chief, Accounting Section	n			Chief, Adminis	trative Division		
// /		ICE TO DEBIT A	CCOUNT (AF				
To MDS-GSB of the Agency: Land Bank of	f the Philippines	.02 10 020117	CCOOIII (AL	<i>y</i> ,,			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover paymen	nt of accounts na	vable (A/Ps)				
	раўс.	it or accounts pu	yabic (/ y i 3).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY NINE	THOUSAND SEVE	N HUNDRED NI	NETY THREE PESOS OF	<u>N</u> LY	P 129,793.00	<u>) </u>
Ma					1		
/ New V				Yan	\mathcal{L}		
/ MYRA S. CALICDAN				ARCELI	S. ARROYO		
				Chief, Admir	iistrative Division		_
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	st out" hasis, that is according to the	late of receipt of con-	nliar's /oradita=!- !-	villing			
duly supported with complete documents.	, 3 decording to the u	are of receipt of supp	onci spereuntui S D	mmy.			

in information (creditor account name, number) 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

184-12-205A-2022

December 12, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	184 10. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	?		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JAN VINCENT CHIOCO		MOOE 22-12-0616	5010102000	15,134.32	1,210.75	13,923.57	
TOTAL						-	
TOTAL: I hereby warrant that the above Lis			11 1	P 15,134.32			
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DATI Chief Accounting Sect To MDS-GSB of the Agency: Land Bank	ordance with uditing rules UIN ion II. ADV	ICE TO DEBIT A	accuracy of t supporting d	Approved: ARCELL S Chief, Administr	the authenticity of ted by the claimar and the	of the	
Please debit MDS Sub-Account Number:	5.50						
Please Credit the accounts of the above		nt of accounts pa	yable (A/Ps).				
MYRA S. CALICDA		O NINE HUNDRED		ARCE	LI S-ARROYO ministrative Division	P 13,923.57	<u></u>
FOR MDS-QSB USE ONLY:			, , , , , , , , , , , , , , , , , , , ,				
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number, NOTES:	r "Remarks'column, non-payments made between LDDAP-ADA and bank records	e to concerned credit					
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	184-12-205-	2022	

* Indicate the description/name and UACS code

Date of Issue

December 12, 2022

U.L. LINCLE BRANCII

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:	
SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 22-11-0598	5029903000	5,404.00	337.75	5,066.25		
TOTAL:				P 5.404.00	227.75			
I hereby warrant that the above List o	f Duo and		I horoby ass	P 5,404.00 sume full responsibil				
Demandable A/Ps was prepared in accord				he listed claims, and				
existing budgeting, accounting and audi				ocuments as submit				
and regulations.	ting rules		supporting di	ocuments as submit	ted by the claiman			
and regulations.								
Certified Correct:				Approved:				
// O/why HW				1				
BERNARD LOUISE DATUIT	N			ARCHILE	A PPAVA			
Chief, Accounting Section	1			Chief, Administra	tive Division			
\mathcal{U}		ICE TO DEBIT A	CCOUNT (AD		- The state of the			
To MDS-GSB of the Agency: Land Bank of		and the second s	•	**************************************	· · · · · · · · · · · · · · · · · · ·			
Please debit MDS Sub-Account Number:	y artificial de description de control se de la € de description de de de de control de							
Please Credit the accounts of the above lis-	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).					
TOTAL AMOUNT:	FIVE TH	OUSAND SIXTY SI	V DESOS 8, 25/1	00		P 5,066.25		
1 /		OOSAND SIXTT SI	X F L3O3 & 23/1	.00	-	7,000.23	_	
					1			
wi (M)				VD CELI	DADDOVO			
MÝRA S. CALICDAN				Chief Adm	inistrative Division		_	
	(Fro	sures shall invalidate	e this document)	Onivi, itali	middenia Diillian			
FOR MDS-GSB USE ONLY:	ŢĒĪ	Sares Shan mvanade	tins document)					
Instructions:								
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the a	ate of receipt of sup	plier's/creditor's b	illing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made	to concerned credit	ors due to inconsis	stency				
in information (creditor account name, number) be								
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	_184-12-205B	3-2022		
* Indicate the description/name and UAC	S code			Date of Issue	December 12	., 2022		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

UND CODE: nds-gsb branch/mds sub account no.	184 LBP	-QUEZON CITY (CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PERRY A TRADING CORP.		MOOE 22-10-0505	2010101000	28,840.00	1,545.00	27,295.00	
TOTAL:				₽ 28,840.00	P 1,545.00	P 27,295.00	
I hereby warrant that the above List of	f Due and	1	I hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accorda			and the second of the second o	he listed claims, and			
existing budgeting, accounting and audit				ocuments as submitt			
and regulations.			sapporting at				
Certified Correct: BEBNARD LOUISE DATUIN	N			Approved:	ANAda		
Chief, Accounting Section				Chief, Administra	tive Division		
/ 0 /	II. ADV	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY SEVEN THO	USAND TWO HUN		ARCEL	S. ARROYO	P 27,295.00	<u>) </u>
FOR MDS-GSB USE ONLY:	(Lia	sures situit invalidate	tins documenty				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	temarks'column, non-payments made	to concerned credit					
NOTES:		<u> </u>					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	184-12-2050 December 12		_



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	1
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-12-6972	5020402000	28,006.62	1,740.34	26,266.28	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-12-6962	5020402000	55,554.97		55,554.97	
3 LUCKY EDUCATIONAL SUPPLY INC.		MOOE 22-05-3016	2010101000	466,633.56	24,998.23	441,635.33	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1138	5021305003	249,800.00	13,382.15	236,417.85	
5 PERRY A TRADING CORP.		MOOE 21-03-1313	2010101000	107,520.00	5,760.00	101,760.00	
TOTAL:				₽ 907,515.15	45,880.72	861,634.4	3
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and auditions are supported by the countries of the countries are supported by the countries of the countries are supported by the countries of the countries	dance with		accuracy of th	sume full responsibility f ne listed claims, and the ocuments as submitted	authenticity of the		

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief) Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED SIXTY ONE THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 43/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

861,634.43

MYRA S. CALICDAN

IN

(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

101-12-652-2022 December 14 2022 ANDBANK

15 2022

LANDBANK

THE PERSON NAMED IN

QC. CIRCLE BRANCH

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		p -	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 22-12-6950	5021203000	620,647.63		620,647.63	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	10,255.25		10,255.25	
3 TOYOTA TACLOBAN LEYTE, INC.		MOOE 22-11-6699	5021306001	17,096.21	932.96	16,163.25	
4 SUGECO-CAGAYAN		MOOE 22-11-6598	2010101000	273,000.00	14,625.00	258,375.00	7
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-06-3777	5021305014	176,000.00	9,428.57	166,571.43	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-01-0376	5021305003	122,140.00	6,543.22	115,596.78	3
7 DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING	_	MOOE 22-09-5820	2010101000	551,526.00	29,546.04	521,979.96	5
TOTAL:	_			₽ 1,770,665.09	61,075.79	1,709,589.30	0
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditant regulations.	ance with	-	accuracy of the	sume full responsibility fine listed claims, and the ocuments as submitted	or the veracity and authenticity of the	2,703,363.30	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED NINE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 30/100

1,709,589.30

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. Date of Issue

101-12-648-2022

December 13, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 22-03-1708	1990201000	382,638.72		382,638.72	
2 MAUREEN LOU V. LEGASPI GAMMA LINE ENTERPRISES	1	MOOE 22-10-6491	2010101000	18,400.00	985.72	17,414.28	
						-	
TOTAL:				P 401,038.72	985.72	400,053.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	ance with iting rules		accuracy of th	ume full responsibility for elisted claims, and the acuments as submitted but the approved:	outhenticity of the y the claimants.	_	
//		CE TO DEBIT AC	COUNT (AD	Chief, Adminis	rative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		•)			
TOTAL AMOUNT: MYRA S. CALICDAN		O THOUSAND FIFT		ARCELI	ARROYO strative Division	<u>P</u> 400,053.00	=
FOR MDS-GSB USE ONLY:	(2.03		and document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bets	marks'column, non-payments made to conc						

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-648A-2022

December 13, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 MYRA CALICDAN	7 1	PS-22-12-9434	2020102002	86.00		86.00	
2 REYNALDO ACUDILI	7	PS-22-12-9434	2020102002	109.80		109.80	
3 TERESA ALOJADO	7	PS-22-12-9434	2020102002	41.00		41.00	
4 JULITO MAR		PS-22-12-9434	2020102003	216.67		216.67	
5 LUISITO VELASCO		PS-22-12-9434	2020102003	216.67		216.67	
6 MILAND ARLAN		PS-22-12-9434	2020102004	400.00		400.00	
7 ROSALIE PAGULAYAN		PS-22-12-9434	2020102004	100.00		100.00	
8 ROY JUMAWAN		PS-22-12-9434	2020102004	500.00		500.00	
9 ANGELITO LIBRAMONTE		PS-22-12-9434	2020102009	655.56		655.56	
10 HILARIO ESPERANZA		PS-22-12-9434	2020102009	1,311.12		1,311.12	
11 ALLEN OROGO		PS-22-12-9434	2020102009	655.56		655.56	
12 WILLIAM ARAFILES		PS-22-12-9434	2020102010	5,414.10		5,414.10	
13 AMOR BOLOTAOLO		PS-22-12-9434	2020102010	3,922.53		3,922.53	
14 MA JANNYLYN DAMASCO		PS-22-12-9434	2020103002	4,799.81		4,799.81	
15 ROMEO PELAGIO	<u> </u>	PS-22-12-9434	2020102012	135.72		135.72	2
TOTAL:				P 18,564.54	-	18,564.54	+

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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 FIVE HUNDRED SIXTY FOUR PESOS AND 54/100 (amount in words)

(Erasures shall invalidate this document)

Chief. Administrative Division

18,564.54

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO.

101-12-649-2022

Date of Issue December 13, 2022

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				3013	-33			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YARII	F (I DDAP)			
CREDITO	3	T	ALLOTMENT	IADL	L (LDDAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ			Ρ -	-
EZTRE MARKETING		MOOE 22-10-6562	2010101000		994,900.00	53,298.22	941,601.78	
70741							N#1	
TOTAL: I hereby warrant that the above List of				Þ	994,900.00	53,298.22	941,601.78	-
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUE Chief Accounting Section	ing rules IN n	CE TO DEDIT AC	accuracy of the supporting doc	Appro	claims, and the a	ARROYO		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	ccounts payable (()				
TOTAL AMOUNT: MYRA S. CALICDAN	NINE HUNDRED FORTY ON			PESOS	ARCELI	SARROYO nistrative Division	<u>P</u> 941,601.78	: -
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate th	is document)					
nstructions:								
L Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwi	arks'column, non-payments made to conce							
The LDDAP-ADA is an accountable form					720 127022 WINSTON	il)		
* Indicate the description/name and UACS of	code			LDDA	P-ADA NO.	_101-12-648B-20)22	

Date of Issue

December 13, 2022



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

ERATING ONT.	101						
ND CODE:	101 O IRP.	QUEZON CITY	CIRCLE - 2070	-9015-55			
DS-GSB BRANCH/MDS SUB ACCOUNT N						A STATE OF THE STA	
	I. LIST OF DUE AND DEM	IANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		-			Р -	
			5040043004	P 12.164.02	2,432.80	9,731.22	
1 AILEEN APIT		PS-22-12-6966	5010213001	12,164.02	1,676.66	6,706.66	-
2 HAZEL MARICAR ARTETA		PS-22-12-6966	5010213001	8,383.32	1,070.00		
3 LEONELE CASTRO		PS-22-12-6966	5010213001	5,111.40	2.526.25	5,111.40	-
4 KATHLEEN DELA CRUZ		PS-22-12-6966	5010213001	10,144.98	2,536.25		-
5 MARIA JOY IGLESIAS		PS-22-12-6966	5010213001	22,345.08	5,586.27		-
6 REVELINA IGNACIO		PS-22-12-6966	5010213001	14,332.60	2,866.52		-
TOTAL:				P 72,481.40	15,098.50		
I hereby warrant that the above Lis	t of Due and			ume full responsibilit			
Demandable A/Ps was prepared in acco	ordance with			ne listed claims, and th			
existing budgeting, accounting and a	uditing rules		supporting do	ocuments as submitte	d by the claiman	its.	
and regulations.							
Certified Correct:				Approved:			
()(/Mnth)				m	7		
BERNARD LOUISE DATU	IN			ARCELI S	ARROYO		
Chief, Accounting Section				Chief, Adminis	rative Division		
	II. ADVIC	E TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
lease debit MDS Sub-Account Number							
lease Credit the accounts of the above	listed creditors to cover par	yment of accor	unts payable (A/Ps).			
1							
TOTAL AMOUNT:	FIFTY SEVEN THOUSAND	THREE HI INDE	ED EIGHTY TWO	DESOS AND 90/100	4	P 57.382.90)
IOTAL AMOUNT.	THE SEVER MOOSARE	(amount in		The state of the s	m'/		
MYKAS. CALICDAN		\			S. ARROYO	www.au.au.au.au.au.au.au.au.au.au.au.au.au.	
				Chief, Admir	nistrative Division		
	(Erasi	ures shall invalidat	e this document)			The second second second	
FOR MDS-GSB USE ONLY					and was to be about		
nstructions:		o data of rocaint o	f cumpliar's (cradite	or's hilling			
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to th	e date of receipt o	y supplier s/credito	n s unining.			
duly supported with complete documents.	#D	ado to concorrada	raditors dua to ins	oncictona			
2 MDS-GSB branch concerned shall indicate under			realtors aue to inc	unsistency			
in information (creditor account name, number)	between LDDAP-ADA and bank recoi	ros.					
NOTES:	_			LDDAP-ADA NO.	101-12-65	50-2022	
The IDDAP-ADA is an accountable form	n			LUDAR-ADA NO.	TOT-TS-0:	JU-auaa	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-650-2022

December 14, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	A STATE OF THE PROPERTY OF THE	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANALIZA SOLIS		MOOE 22-12-0614	5010210001	26,400.00	6,600.00	19,800.00	
2 REMEDIOS CIERVO	_	MOOE 22-12-0614	5010210001	22,500.00	5,625.00	16,875.00	
3 JOSEPH BASCONCILLO		MOOE 22-12-0614	5010210001	22,500.00	4,500.00	18,000.00	
4 RUSY ABASTILLAS		MOOE 22-12-0614	5010210001	14,400.00	3,600.00	10,800.00	
5 GER ANNE MARIE DURAN	_	MOOE 22-12-0614	5010210001	9,600.00	1,920.00	7,680.00	
6 KRISTEL ANNE VALERIE VILLASICA		MOOE 22-12-0614	5010210001	4,800.00	960.00	3,840.00	
7 MARY JOE ALMA ESCOL-CANLAS		MOOE 22-12-0614	5010210001	14,400.00	2,880.00	11,520.00	
8 JOEY FIGURACION		MOOE 22-12-0614	5010210001	14,400.00	2,880.00	11,520.00	
9 EDRIC CORNELIO		MOOE 22-12-0614	5010210001	1,500.00	300.00	1,200.00	
10 MARCELINO VILLAFUERTE II		MOOE 22-12-0614	5010210001	22,500.00	6,750.00	15,750.00	
11 JORYBELL MASALLO	_	MOOE 22-12-0614	5010210001	14,400.00	3,600.00	10,800.00	
12 JUNIE RUIZ	_	MOOE 22-12-0614	5010210001	14,400.00	3,600.00	10,800.00	
13 MIKE PETACA	_	MOOE 22-12-0614	5010210001	14,400.00	2,880.00	11,520.00	
14 NESTOR EUGENIO	_	MOOE 22-12-0614	5010210001	1,500.00	375.00	1,125.00	
TOTAL:	_				87	-	
I hereby warrant that the above List of	f Dura and			P 197,700.00		P 151,230.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	f +b a	

II. ADVICE TO DEBIT ACCOUNT (ADA)

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED THIRTY PESOS ONLY

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

184-12-206-2022

December 14, 2022

Q.C. CIRCLE BRANCH

LANDBANK

Q.C.CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ALVIN G. PURA		MOOE 22-12-0622	5020321002	3,694.00		3,694.00	
2 LORENZO MORON		MOOE 22-12-0620	5020399000	4,200.00		4,200.00	
						-	
TOTAL:				₽ 7,894.00		₽ 7,894.00	
Total Amount:	ance with ting rules II. ADVI the Philippines		accuracy of t supporting d CCOUNT (AE	·	the authenticity of	of the	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)				_
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made	to concerned credite					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	Scode			LDDAP-ADA NO. Date of Issue	184-12-206E December 14		_



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALICIA PASCUAL		MOOE 22-12-0619	5029903000	1,913.71		1,913.71	
2 LORENZO MORON		MOOE 22-12-0621	5029903000	9,524.00		9,524.00	
3 ALICIA SANTOS		MOOE 22-12-0618	5020321007	3,032.00		3,032.00	
	1					-	
TOTAL: I hereby warrant that the above List o				₽ 14,469.71		P 14,469.71	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chieft Accounting Section	lance with iting rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submit Approved:	the authenticity of	of the	
Criter, Accounting Section		CE TO DEDIT A	CCOLINIT /AD	*****	aveces excellent		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	t of accounts pa		JA]		-	
TOTAL AMOUNT: MYRA S. CALICDAN	FOURTEEN THOUSAI	ND FOUR HUNDRE	D SIXTY NINE P	ESOS & 71/100	he .	<u>P</u> 14,469.71	_
	(Era.	sures shall invalidate	this document)	/			
FOR MDS-G8B USE ONLY:							
Instructions:	La All La Charles	popperbones, popular propier a seculo social	20 1 (g) 50	Sago)			
1 Agency shall arrange the creditor on a "first-in, first	out basis, that is according to the de	ate of receipt of supp	olier's/creditor's b	illing.	9		

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEC 15 2072

O.C. CIRCLE BRANCH

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DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

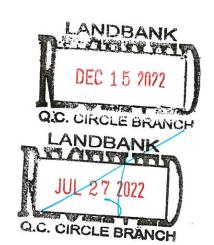
FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PLDT INC.		MOOE 22-12-6964	5020502002	3,531.49	220.72	3,310.77	
TOTAL:				P 3 531 49			
I hereby warrant that the above List of	D		L	3,331.43			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	ume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of the	he	
Certified Correct: BERNARD LOUISE DATU! Chief, Accounting Section		¥	Ø	Approved:	_	_	
//0 /	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)	*		
To MDS-GSB of the Agency: Land Bank of t	the Philippines		2				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	THREE THOUSA	ND THREE HUNDE	RED TEN PESOS	& 77/100	-	P 3,310.77	=
MYRAS. CALICDAN	(Era	sures shall invalidate	e this document)		yhel-		-3
FOR MDS-GSB USE ONLY:				· ·			
Instructions:				·			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to o	concerned creditors of	due to inconsisten	cy			
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form						5.0 miles (20.4 %)	
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-651A-7 December 14,	LATO CONTINUE	_



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DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	LUST OF DUE AND DE	MANDADIEA	CCOLINITE DA	WARLE (LEE			
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	AND THE RESIDENCE OF THE PARTY	YABLE (LDDAP)			
CHEDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LORENZO MORON	_	MOOE 22-12-0629	5020321003	4,400.00		4,400.00	
2 LORENZO MORON		MOOE 22-12-0630	5029903000	13,082.32		13,082.32	
TOTAL:						181	
I hereby warrant that the above List of				₽ 17,482.32		P 17,482.32	
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	ume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit	ince with		accuracy of the	he listed claims, and	the authenticity of	fthe	
and regulations.	ing rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	II. ADVIO	CE TO DEBIT AC		Approved: ARCELL S Chief, Admin	ARROYO strative Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT AC	COONT (AD	Α)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts nav	able (A/Ps)				
FOTAL AMOUNT:	SEVENTEEN THOUSAND			PESOS & 32/100	e.	P 17,482.32	_
MYRA S. CALICDAN Chyef, Cash Unit	/Francisco	uros shell in all days		ARCE I	S ARROYO		
FOR MDS-GSB USE ONLY	(Erusu	res shall invalidate t	nis aocument)				
nstructions:					,		

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-207-2022

Date of Issue December 15, 2022



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DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
CELIA HOMOL		MOOE 22-12-0628	5029903000	2,460.00		2,460.00	
						-	
TOTAL: I hereby warrant that the above List o				P 2,460.00 sume full responsibil		₽ 2,460.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	N II. ADVI	CE TO DEBIT A	accuracy of t supporting do	he listed claims, and ocuments as submit Approved: ARCELL Chief, Administra	the authenticity ted by the claima ARROYO	of the	
Please Credit the accounts of the above lis							
MYRAS. CALICDAN Onief, Cash Unit		AND FOUR HUND		ARCELI	S ARROYO	P 2,460.00	=
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illing.			

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

in information (creditor account name, number) 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

184-12-207A-2022

December 15, 2022



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ADKM AIRCONDITION TRADING		MOOE 22-07-4018	5021305002	52,965.00	3,310.31	49,654.69	
JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 22-06-3179	5021305014	202,810.61	10,974.60	191,836.01	
TOTAL:				₽ 255,775.61	P 14,284.91	₽ 241,490.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	nnce with ting rules N II. ADV	ICE TO DEBIT A	accuracy of the supporting do	ARCELI S Chief, Administrat OA)	ne authenticity of to do by the claimants.	he	
MYRA S. CALICDAN Chief, Cash Unit	TWO HUNDRED FORTY ONE		R HUNDRED NIN	ARCELL S Chief, Adminis	ARROYO strative Division	<u>P</u> 241,490.70	_
Instructions:							
A Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. De MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to c						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-656-2 December 15,		_



4							
						ANNEX A	ĺ
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	4)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astro P-QUEZON CITY					
	I. LIST OF DUE AND D						
CREDITO	OR		ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA PAYROLL	DEPOSIT CASH AWARDS TO LOYALTY AWARDEES FOR CY 2022	PS 22-12-6957	5010499015	610,000.00		610,000.00	
707.1							
TOTAL:				₽ 610,000.00	P -	P 610,000.00	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section	ordance with uditing rules		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted Approved: ARCE J S Chief. Administrativ	e authenticity of to be the claimants to the claimants RROYO	he	
T 1400 000 (4)	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	V Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover payment o	f accounts payal		v			I
MYRA 9. CALICDAN	V	sures shall invalidate		ARCIELI S	ARROYO Trative Division	P 610,000.00]
FOR MDS-GSB USE ONLY:			occament)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents.	irst out" basis, that is according to the date o	f receipt of supplier	's/creditor's billing.	3			

1 A

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-655-2022

Date of Issue

December 15, 2022



PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 JOHN RYAN FRUCTUOSO		PS-22-12-6970	5010211004	5,264.55	526.46	4,738.09	
2 HANNAH LORRAINE SALVADOR		PS-22-12-6970	5010211004	4,983.50	498.35	4,485.15	
3 JOHN RYAN FRUCTUOSO		PS-22-12-6971	5010205002	3,350.00		3,350.00	
4 HANNAH LORRAINE SALVADOR	7	PS-22-12-6971	5010205002	1,081.82		1,081.82	
TOTAL:	7			P 14,679.87	1.024.81	13,655.06	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audition and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELIS Chief, Administr	d by the claimant		
MDS CSD of the Assessment D. J. C.	II. ADVICE	TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: and Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	• • • • • • • • • • • • • • • • • • • •	ment of accour	nts payable (A	/Ps).			
DTAL AMOUNT: MYRA'S. CALICDAN Chief, Cash Unit	THIRTEEN THOUSANI	(amount in w	ords)	ARCELL	S ARROYO	P 13,655.06	=
OR MDS-GSB USE ONLY:	{Erasur	es shall invalidate	this document)				
structions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	narks'column, non-payments mad	le to concerned cred					
OTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and LIACS	rode			LDDAP-ADA NO.	101-12-653	-2022	_



December 15, 2022

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 FRANCIS KANE BALMORES		PS-22-12-6975	5010211004	2,448.24	244.82	2,203.42	
2 KESTER TEMOTHY RAMIREZ		PS-22-12-6975	5010211004	5,100.50	510.05	4,590,45	
3 MICHAEL SIMORA		PS-22-12-6975	5010211004	8,774.25	877.43	7,896.82	
4 JOHN REY BAGALANON		PS-22-12-6975	5010211004	5,100.50	510.05	4,590.45	
5 RHEA CELESTE TORRES		PS-22-12-6975	5010211004	2,448.24	244.82	2,203.42	
6 MARVIN MALALA		PS-22-12-6975	5010211004	3,748.25	374.83	3,373.42	
TOTAL:				P 27,619.98	2,762.00	24,857.98	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and	cordance with		accuracy of th	ume full responsibilit e listed claims, and th cuments as submitte	ne authenticity of	anı the	1

and regulations.

Approved:

Certified Correct RD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWENTY FOUR THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 98/100 (amount in words)

ARCELÍ S. ARROYO Chief, Administrative Division 24,857.98

Chief, Cash Unit (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-654-2022

Date of Issue

December 15, 2022



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

WIDS-03D DIVANCELL WIDS 30D ACCOUNT NO	. LDF	-QUEZUN CITT	LIKCLE - 2070-	9012-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JOHN MARK DOLENDO		MOOE 22-12-0632	5020321003	4,395.00		4,395.00	
						82	
TOTAL:				₽ 4,395.00	P -	₽ 4,395.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibil he listed claims, and ocuments as submitt	the authenticity o	of the	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved: AR Chief	CEU S. ABROYO		
- Type of an angle of the section		CE TO DEBIT A	CCOLINIT (AD	۸۱			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	3	•	<u> </u>			
TOTAL AMOUNT:	FOLIR THOUSAND	THREE HUNDRED	NUMETY EIVE D	ECOC ONLY		D 4205.00	
MYRA S. CALICDAN		sures shall invalidate		A	ARCE L. S. ARROYO	P 4,395.00	=
FOR MDS-GSB USE ONLY:					Brown to care to make my transfer of the	TO THE PARTY OF TH	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ring in information (creditor account name, number) be	emarks'column, non-payments made				DEC 19	2022	
NOTES:					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200 0 11 5 01 1	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-12-208-2 December 16	07.40.00.0	_

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LDDAP-ADA NO.

Date of Issue

RCLE BRANCH 101-12-657-2022

December 16, 2022

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

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

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI			ALLOTMENT	, , , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK!
PAGASA PAYROLL	DEPOSIT PEI FOR CY 2022 (PT)	PS 22-12-6976	5010299012	38,750.00		38,750.00	
						5	
TOTAL: I hereby warrant that the above L				₽ 38,750.00	ъ -	₽ 38,750.00	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	auditing rules O ATUIN ection		supporting do	ne listed claims, and the comments as submitte Approved: ARCE Chief, A			
/		CE TO DEBIT A	ACCOUNT (AD	A)			
Fo MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above		f accounts paya	ble (A/Ps).				1
FOTAL AMOUNT:	THIRTY EIGHT THO	USAND SEVEN H	UNDRED FIFTY F	PESOS ONLY	_	<u>P</u> 38,750.00	
MYRA S. CALICD	<u> </u>	sures shall invalidat	e this document)		RCELI S. ARROYO		-
FOR MDS-GSB USE ONLY:				The second	Aprilla	Co works	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	n, first out" basis, that is according to the date of der "Remarks'column, non-payments made to c er) between LDDAP-ADA and bank records.			cy J	EC 19 2022	To place the second sec	
NOTES: The LDDAP-ADA is an accountable for	m			W.C. C	IKCLE BRAI	VCH	
* Indicate the description/name and I				LDDAP-ADA NO. Date of Issue	101-12-657A- December 16,		

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	IMANDABLE A	CCOUNTS PA	AARTE (TDDAL)				
CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-12-9467	2999990001	3,592,602.00		3,592,602.00		
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-12-9466	2999990001	7,855.20		7,855.20		
	_							
TOTAL:				₽ 3,600,457.20	P -	P 3,600,457.20		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity o	fthe		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MATHYMEL T. SERVANIA ... reguly administratur - A :

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 20/100

P 3,600,457.20

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-658-2022

Date of Issue December 20, 2022



		3				ANNEX A	1
LIST OF DUE	AND DEANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEbil ACCOUNT	S (LDDAP-ADA		
PARTMENT: SENCY: PERATING UNIT: JND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	es Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-12-9481	299999001	80,024.00		80,024.00	
2 UBALDO REINDENBACH SOLUTIONS INC.		MOOE 19-10-6258	2040104000	19,950.00		19,950.00	
						ų.	
TOTAL:				₽ 99,974.00	P -	₽ 99,974.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiend regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	he authenticity of	the	
Certified Correct: BERNARD LOUISE DATU				Approved: AR Chief	CELI S. ARROYO	_	
Chief Accounting Section		USE TO DEDIT A	CCOLINIT (A)	201			
To MDS-GSB of the Agency: Land Bank o		ICE TO DEBIT A	CCOUNT (AI	JAJ		-0.0	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	COSTONICONALIS OLORI PER E POLICIONALISA	of accounts payal	ble (A/Ps).				

TOTAL AMOUNT:

NINETY NINE THOUSAND NINE HUNDRED SEVENTY FOUR PESOS ONLY

99,974.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

 $\ duly\ supported\ with\ complete\ documents.$

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

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

MYRA S, CALICDAN

NOTES:

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

101-12-660-2022

ARCELI S. ARROYO

Date of Issue December 20, 2022

MYRAS. CALICDA

TWO HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED FORTY TWO PESOS & 31/100

292,742.31

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

EPARTMENT.

UND CODE:

PERATING UNIT:

GENCY:

TOTAL:

and regulations. Certified Correct:

TOTAL AMOUNT:

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

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

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-659B-2022

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

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

10

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	The second secon	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The second secon	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES	ļi	CO 21-09-4404	2010101000	455,435.74	32,157.16	423,278.58	
JAYSON NIDEA LLANERA/RED TAG TEES & PRINT		MOOE 22-11-6858	2010101000	21,000.00	750.00	20,250.00	
3 PERRY A TRADING CORP.		MOOE 21-03-1322	2010101000	17,894.00	958.61	16,935.39	
4 PERRY A TRADING CORP.		MOOE 21-05-1951	2010101000	48,010.20	2,587.50	45,422.70	
5 LUZON SALES CO., INC.	_	MOOE 21-08-4192	2010101000	22,720.00	1,217.15	21,502.85	
						_	
TOTAL:			· ·	₽ 565,059.94	P 37,670.42	P 527,389.52	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibilit the listed claims, and the locuments as submitte Approved:	y for the veracity a he authenticity of	and the	
BERNARD LOUISE DATU				De NATIAN 40	T CENNAMENA		
Chief, Accounting Section				Denuity Mimi	nigration ASC		
T 1400 000 6		ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	9 - -	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED TWENTY SEVEN	THOUSAND THREE	E HUNDRED EIG	GHTY NINE PESOS & 52/1	100	<u>P</u> 527,389.52	2_
MYRA S CALICDAN				Dv HeT	1 /~		
	(Erc	asures shall invalidat	e this document)	Cebn Cebn	ty Administrator //ES		
FOR MDS-GSB USE ONLY:							
Instructions:	All I and a second	one • common or proposition - the contract of					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	ng.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column non nave	concern d "	J J. 7				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records	concerned creditors	aue to inconsister	ncy			
NOTES:	TOTAL STATE OF THE PROPERTY.			-			

DEC 20 2022

101-12-659A-2022

December 20, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		MOOE 22-12-9474	5010102000	22,151.55	2,215.16	19,936.39	
2 SANDRA JULKANAIN		MOOE 22-12-9474	5010102000	17,302.20	1,730.22	15,571.98	
						(m)	
TOTAL:				P 39,453.75	P 3,945.38	₽ 35,508.37	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with	•	accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	
Certified Correct: BERNARD LOUISE DATUIN				Approved: ARC Chief, 2	ELI SARROYO Administrative Division	_	
Chief, Accounting Section		ICE TO DEDIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT A	***	(A)			
TOTAL AMOUNT: MYRA S. CALICDAN	/THIRTY FIVE THOU	USAND FIVE HUND	ORED EIGHT PES	OS & 37/100	ARCELI S. ARROYO	P 35,508.37	=
	(Era	sures shall invalidate	e this document)	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made	to concerned credit					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-12-210E December 20		_



AP-AD	ANNEX A	
sos		
LDING X	NET AMOUNT	REMARKS
443.03	21,708.52	
1,630.30	14,672.66	
275.73	13,510.63	
203.61	9,976.93	
552.67	₽ 59,868.74	
veracity		
nticity o		
claiman	ts.	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
CREDITOR			ALLOTMENT	(LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHEL ACOSTA		MOOE 22-12-0639	5010102000	22,151.55	443.03	21,708.52	
2 CHARLIE RAY PASCUA	_	MOOE 22-12-0639	5010102000	16,302.96	1,630.30	14,672.66	
3 GRETCHEN ABUAN	_	MOOE 22-12-0639	5010102000	13,786.36	275.73	13,510.63	
4 JEROME CEDRIC SO	-	MOOE 22-12-0639	5010102000	10,180.54	203.61	9,976.93	
TOTAL:	_					(#	
I hereby warrant that the above List of				P 62,421.41 sume full responsibil	P 2,552.67	P 59,868.74	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COURSE DATUIN Chief, Accounting Section	ing rules		accuracy of the supporting do	he listed claims, and ocuments as submitt Approved: ARC Chief,	the authenticity of the deliment of the claimant of the claim of the c	f the ts.	
	II. ADVI	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	he Philippines	of accounts pay	able (A/Ps).		crli 6 Arroyo	₽ 59,868.74	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Chief	Administrative Division		-
nstructions:							
Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	narks'column, non-navments made to						

LDDAP-ADA NO.

Date of Issue



184-12-209-2022

LIST OF DUE AN	D DEÍMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ΝΤς (Ι DDΔΡ-ΔD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184	echnology	ronomical Ser	vices Administratio	3	~)	
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CYRILL HOPE DEPASUCAT		MOOE 22-12-0640	5010102000	14,771.10	295.42	14,475.68	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	_	MOOE 22-11-0573	2010101000	31,800.00	1,703.57	30,096.43	
		v				42	
TOTAL:				P 46,571.10	P 1,998.99	₽ 44,572.11	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t supporting d		the authenticity of	f the	
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN				PESOS & 11/100	-	<u>P</u> 44,572.11	=
	/Eross	uros chall invalidata		Chie	f, Administrative Division		-17

FOR MDS-GSB USE ONLY: Instructions:

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

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

in information (creditor account name, number) 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

184-12-210A-2022



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

184

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

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEHAN FE PANTI		MOOE 22-12-0633	5020321003	2,095.00		2,095.00	
2 LOUIE JANE RICO TAGUINOD		MOOE 22-12-0634	5020321003	2,095.00		2,095.00	
3 LORENZO MORON		MOOE 22-12-0635	5020321003	5,995.00		5,995.00	
4 LORENZO MORON		MOOE 22-12-0636	5020321003	4,588.00		4,588.00	
5 LORENZO MORON		MOOE 22-12-0637	5020399000	2,991.00		2,991.00	
						-	
TOTAL:				₽ 17,764.00		₽ 17,764.00	
I hereby warrant that the above List of			I hereby as	sume full responsibil	ity for the veracit	y and	
Demandable A/Ps was prepared in accord				the listed claims, and			
existing budgeting, accounting and auc	liting rules		supporting d	ocuments as submit	ted by the claimar	nts.	
and regulations.							
Certified Correct: BERNARD COUISE DATU	N			Approved:	ELI/S. ARROYO		
Chief, Accounting Section	n			- Chief,	Administrative Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of		*		-			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ited creditors to cover paymen	t of accounts nav	vable (A/Ps)				
	The state of the payment	cor accounts pay	ydolc (A) 1 3).				
TOTAL AMOUNT:	SEVENTEEN THOUSA	AND SEVEN HUND	RED SIXTY FOU	R PESOS ONLY	_	P 17,764.00	_
MYRA S. CALICDAN				AT	DOLLIO ABBOVO		
		sures shall invalidate	this document)	Chie	f, Administrative Division		_
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made	to concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) he				sonor suproviduos			

LDDAP-ADA NO.

Date of Issue

184-12-210-2022



ANN	EX	Α	

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE	,					
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		60 60
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA PAYROLL	DEPOSIT DEC. 1-15, 2022 (JO)	MOOE 22-12-9482	5021199000	880,724.30	24,039.78	856,684.52	
2						¥	
TOTAL:				₽ 880,724.30	₽ 24,039.78	P 856,684.52	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct:	rdance with		accuracy of th	ume full responsibility ne listed claims, and the comments as submitted	ne authenticity of t	he	
BERNARD LOUISE DATE				Approved:	LT SERVANDO	_	
Chief, Accounting Secti				Donate Klim	inimate PT		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	of accounts paya	· · · · · · · · · · · · · · · · · · ·	OA)			1
TOTAL AMOUNT:	EIGHT HUNDRED FIFTY SIX T	HOUSAND SIX HU	NDRED EIGHTY	FOUR PESOS & 52/100	<u>4</u> /~	<u>P</u> 856,684.52	
MYRA S. CALICDAN		asures shall invalidat	e this document)	Ui, NAI Depa	CONTROL A. SERVANDO Ty Administrator-AES		_
FOR MDS GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number).	"Remarks'column, non-payments made to			***			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-12-659-2 December 20,		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAVARIE (I DDAR)			
CREDITOR			ALLOTMENT	TATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		Φ -	
HDMF-PAGIBIG OFFICE		PS 22-12-6983	2020103001	204,372.26		204,372.26	
TOTAL:		, , , ,				:-	
I hereby warrant that the above List of				₽ 204,372.26	٠	204,372.26	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	/ICE TO DEBIT	accuracy of the	me full responsibility for a listed claims, and the aucuments as submitted by Approved: ARCEUS Chief, Administral	thenticity of the the claimants.		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT	ACCOUNT (A	.UA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN				ARCE		P 204,372.26	:
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalida	te this document)	Unici, Ad	ministrative Division		
Instructions:							-
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw. NOTES:	parks'column, non-payments made to						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-665-2022

December 21, 2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR			ALLOTMENT	(1007.11)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		MOOE 17-12-7452	2010101000	15,287,286.13	1,326,340.97	13,960,945.16	
TOTAL:	-			2		ц	
I hereby warrant that the above List of	Duanad		L	P 15,287,286.13			
Demandable A/Ps was prepared in accorda	nee with		I hereby ass	sume full responsibility	y for the veracity and	4	
existing budgeting, accounting and audit	ance with		accuracy of t	he listed claims, and th	ne authenticity of the	е	
and regulations.	ting rules		supporting d	ocuments as submitte	d by the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		ICE TO DEBIT A	ACCOUNT (A)	Approved: DA) VICENTE B. M	ALANO Ph D	_	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	ACCOUNT (A				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	ble (A/Ps).	Adminis	trator		
TOTAL AMOUNT:	THIRTEEN MILLION NINE HUNDRE	ED SIXTY THOUSA		RED FORTY FIVE PESOS	&		
1 1		16/100				P 13,960,945.16	
MYRA S. CALICDAN FOR MDS-GSB USE/ONLY:		sures shall invalidate	e this document)	VICE	ENTE B. MALANO,	Ph.D.	
nstructions:					Administrator		
	All L			N.			
Agency shall arronge the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	· · · · · · · · · · · · · · · · · · ·	and country and anything on the control of the cont	2	
MDS-GSB branch concerned shall indicate and all	M3073 F-0.4 No. 4 No. 500 No.				TO THE WESTWINS	V V T STOP 4 EXECUTE	
MDS-GSB branch concerned shall indicate under "Ren	narks column, non-payments made to co	ncerned creditors de	ue to inconsistenc	у			
in information (creditor account name, number) betw NOTES:	een LUUAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue.	101-12-663A-20 December 21, 20		-



(Erasures shall invalidate this document)

Instructions:

FOR MDS-G8B USE ONLY

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S

LDDAP-ADA NO.

Date of Issue

101-12-663-2022 December 21, 2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LIST OF DUE AND I	DEMANDABLE.	ACCOUNTE D	***********					
CREDITOR	I. LIST OF DUE AND [PEIVIAINDABLE		AYABLE (LDDAP)					
	PREFERRED SERVICING	Oblication	ALLOTMENT		In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 MULTI-FOLD LINKS, INC.	l	CO 18-12-7348	2010101000	28,772,147.43	2,397,678.95	26,374,468.48			
STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4093	5021305014	3,892,248.75	252,351.57	3,639,897.18			
3 DOMESTIC TRADING CORP		MOOE 21-05-2391	5021305014	8,378,248.21	528,929.81	7,849,318.40			
4 SUPERSERVE CORP.		MOOE 21-12-6471	2010101000	6,462,000.00	448,750.00	6,013,250.00			
						<u> </u>			
TOTAL:				P 47 504 644 39	D 2 627 710 22	D 42.075.001.11			
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: VICENTE B. MALANO, Ph.D. Administrator II. ADVICE TO DEBIT ACCOUNT (ADA)									
To MDS-GSB of the Agency: Land Bank of	the Philippines		10000111 (/11	<i>-</i>					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts nava	ble (A/Ps)		Soft on the sector				
					Ĭ				
TOTAL AMOUNT: MYRA S. CALICDAN	FORTY THREE MILLION EIGHT HU	FOUR PESOS & C	SIX THOUSAND		TE B. MALANO, F	P 43,876,934.06 Ph.D.			
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)	and the second second					
Instructions:						1			
1 Agency shall arrange the creditor on a "first in first	The same of the sa								

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-662-2022 December 21, 2022



DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LIST OF DUE AND D	ENAMBARIE		-5015-55			
CREDITOR	I. LIST OF DUE AND D	I IVIANDABLE A		AYABLE (LDDAP)	•		
	PREFERRED SERVICING	6111	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	R
PAGASA PAYROLL	DEPOSIT C N A FOR CY 2022 (PT)	PS 22-12-6981	5010299011	85,000.00		85,000.00)
TOTAL:							
				P 85,000.00	ρ -	P 85,000,00	+
I hereby warrant that the above List of	Due and	7/	I hereby as	sume full responsibility		P 85,000.00	<u> </u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with ting rules		accuracy of t	he listed claims, and the comments as submitted	ne authenticity of t	the	
Certified Correct: BERNARD LOUISE DATUM Onief Acounting Section				Approved:	RROYO		
TO THE SECTION				Chief, Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment -						
	ou electrons to cover payment of	accounts payat	ole (A/Ps).				
TOTAL AMOUNT:							a
4	EIGHTY	FIVE THOUSAND	PESOS ONLY			D 05.000.00	
/10/10/						P 85,000.00	
1 1 1 1				4.)			
MYRA S. CALICDAN				ADCELLO	RROYO		
<i>[-</i>				Chier, Administrat			
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)	Vanda, a tominique de	TO DIVIDIOU		_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's	creditor's billina				
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column, non-payments made to co	ncerned creditors du	ue to inconsistenc	ν			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.			.			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	- 1			LDDAP-ADA NO.	101-12-660 20	22	
and UACS of	coae			Date of Issue	101-12-660-20 December 21, 2		_
					December 21, 2	1022	_



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

			CIRCLE - 2070-				
2020	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			_
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE	,	MOOE 22-06-3179	5021305014	2,805,832.96	177,135.92	2,628,697.04	
TOTAL:				P 2,805,832.96	P 177,135.92	₽ 2,628,697.04	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity a		_
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with ing rules		accuracy of th	ne listed claims, and the	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUIN				Approved:	3		
Chief, Accounting Section				AICENIE B.	MALANO, Ph.D.		
()	II ADVI	CE TO DEBIT AC	CCOLLET (12	Admii	nistrator	- -	
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	CE TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number				The state of the s	**************************************		
Please Credit the accounts of the above liste	d creditors to cover payment of	f accounts payah	le (A/Ps)				
					1		
TOTAL AMOUNT:	TWO MILLION SIX HUNDRED T	PESOS & 04/1	OUSAND SIX HU	INDRED NINETY SEVEN)		
Mun		1 1 2 3 3 4 0 4 / 1	.00	9	May	P 2,628,697.04	
MYRA S. CANCDAN				VICENT	E BI MALANO, F	Ph D	
	1.5			-	dministrator	mo.	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
Instructions:				North Control of the		4	
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the data of	francist of our P					
, in the state of							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	nncerned creditors du	0 to lane i				
2 (all earlest decount name, number) between	een LDDAP-ADA and bank records.	and the directions du	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form							



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

The state of the s	LBI	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABIF (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
CPR CONSTRUCTION & SUPPLY, INC.		CO 17-12-8054	2010101000	3,745,069.13	349,539.79	3,395,529.34	
GEODATA SYSTEMS TECHNOLOGIES, INC.		MOOE 22-09-5681	2010101000	4,500,000.00	281,250.00	4,218,750.00	
TOTAL:						-	
hereby warrant that the above List of				P 8,245,069.13	₽ 630,789.79	₽ 7,614,279.34	-
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency:	ing rules	CE TO DEBIT A	accuracy of the supporting do	Adr	ne authenticity of t	he	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).			,	
MYRA S. CALICDAN	SEVEN MILLION SIX HUNDRED FO	URTEEN THOUSAN & 34/100	ND TWO HUND		E B. MALANO, P	P 7,614,279.34	÷
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	A	dministrator		i
nstructions:/				E .	•		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	parks'column, non-navments made to co						
The LDDAP-ADA is an accountable form Findicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-12-661-20 December 21, 2		



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:	CENTRAL OFFICE		on oci v	ices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT	184						
THE STATE OF THE S	CI	BP-QUEZON CITY					
CREDIT	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		Т —
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JAN VINCENT CHIOCO		MOOE 22-12-0644	5010102000	13,771.59	1,101.73	12,669.86	
2 DANIELLE JAYE AGRON		MOOE 22-12-0644	5010102000	26,247.15	524.94	25,722.21	
TOTAL:						-	
I hereby warrant that the above List Demandable A/Ps was prepared in accordance.	t of Due and			P 40,018.74 sume full responsibili	P 1,626.67	P 38,392.07	
Certified Correct: BERNARD LOUISE DAT Chief Accounting Sect	tion	E TO DEBIT ACC	,	Chief Administrati	RROYO	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	of the Philippines		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Please Credit the accounts of the above li	isted creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	THIRTY EIGHT THOUSAND	THREE HUNDRED	NINETY TWO P	ESOS & 07/100	, <u>∓</u>	38,392.07	
		es shall invalidate this		ARCELI S. Chief, Administra	ARROYO tive Division		
FOR MDS-GSB USE ONLY:	[21-050]	es shan invandate this	aocument)				
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	Remarks'column non neuro	receipt of supplier's/cr	editor's billing.				
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.		- claney				
The LDDAP-ADA is an accountable form							



* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-211A-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology 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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 ELIJAH JEUDI OCIAL	_	MOOE 22-12-0648	5010102000	25,751.95	515.04	25,236.91	
2 ZERI MARIS IVY RAMIREZ	_	MOOE 22-12-0648	5010102000	25,809.70	516.19	25,293.51	
3 ARIANNE DOMINIQUE PALMA	_	MOOE 22-12-0648	5010102000	19,456.22	389.12	19,067.10	
4 ELLA GRACE CALIWAN	_	MOOE 22-12-0648	5010102000	20,378.70	407.57	19,971.13	
5 CHRISTINE PROTACIO	_	MOOE 22-12-0648	5010102000	19,195.38	383.91	18,811.47	
6 ROWENA PETER	_	MOOE 22-12-0648	5010102000	20,350.17	407.00	19,943.17	
7 KRISTIENE JOY FERNANDEZ	_	MOOE 22-12-0648	5010102000	12,025.58	240.51	11,785.07	
8 MARIEL JUANILLO	_	MOOE 22-12-0648	5010102000	12,025.58	240.51	11,785.07	
9 MOISES BRYAN TAPADO	-	MOOE 22-12-0648	5010102000	12,818.41	256.37	12,562.04	
.0 JAZEL ANNE MAE HOMOL		MOOE 22-12-0648	5010102000	11,166.61	1,116.66	10,049.95	
DTAL:			<u> </u>			-	1
I hereby warrant that the above List of emandable A/Ps was prepared in accorda	f Due and			P 178,978.30 P ume full responsibility	4,472.88 P	P 174,505.42	1

and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

ting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND FIVE HUNDRED FIVE PESOS & 42/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

174,505.42

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S ARROYO

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

CINCLE BRANCH 184-12-211-2022 December 21, 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE #	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RYAN RAFAEL ABRIGO	_	MOOE 22-12-6988	5021199000	10,595.90	211.92	10,383.98	
2 ISRAEL CORDEL	_	MOOE 22-12-6988	5021199000	9,903.38	990.34	8,913.04	
3 POL CHRIS CUEVAS	_	MOOE 22-12-6988	5021199000	11,152.18	223.04	10,929.14	
4 CRISZEL JOY ASELO	ļ .	MOOE 22-12-6988	5021199000	9,948.25	198.97	9,749.28	
5 NICOLO ASIS	_	MOOE 22-12-6988	5021199000	9,725.48	194.51	9,530.97	
6 ANGELICA BERNANDINO	_	MOOE 22-12-6988	5021199000	9,974.85	199.50	9,775.35	
7 ANNIE BETH BOCTOT	_	MOOE 22-12-6988	5021199000	9,930.30	198.61	9,731.69	
8 REMY BOCTOT	_	MOOE 22-12-6988	5021199000	9,263.98	185.28	9,078.70	
9 ANGELICA CECILIO	_	MOOE 22-12-6988	5021199000	9,974.85	199.50	9,775.35	
10 ROVINCE CINCO	_	MOOE 22-12-6988	5021199000	9,309.86	930.99	8,378.87	10
11 LOU GILBERT CRUZ	 	MOOE 22-12-6988	5021199000	9,969.53	199.39	9,770.14	
12 CHERIE ESTELA FABULAR	 	MOOE 22-12-6988	5021199000	8,290.43	165.81	8,124.62	
13 KAREN FAITH JACINTO	-	MOOE 22-12-6988	5021199000	9,974.85	199.50	9,775.35	
14 PATRICK JOSHUA MENDOZA	-	MOOE 22-12-6988	5021199000	9,309.86	186.20	9,123.66	
15 ALMAR NONOY	 -	MOOE 22-12-6988	5021199000	3,989.94	79.80	3,910.14	
TOTAL:						-	
				P 141,313.64 F	P 4,363.36 F	P 136,950.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibility	for the veracity an	nd	
existing budgeting, accounting and auditi	ing rules		accuracy of th	he listed claims, and the	e authenticity of th	he	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED FIFTY PESOS & 28/100

136,950.28

MYRA S. CALICDAN

FOR MOS-GSB USE ONLY

Instructions:

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

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

in information (creditor account name, number) 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

101-12-666-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

CENTRAL OFFICE

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

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

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			CINCLE - 20/0				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	?		ALLOTMENT	The teach of the t	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ROBINSON OBLENA		MOOE 22-12-6988	5021199000	2,659.96	53.20	2,606.76	
2 VERONICA SALVADOR		MOOE 22-12-6988	5021199000	8,702.72	870.27	7,832.45	
3 DESIREE VASQUEZ	1	MOOE 22-12-6988	5021199000	9,974.85	199.50	9,775.35	
TOTAL:				P 21 327 52		-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and			21,337.53 sume full responsibility	P 1,122.97	P 20,214.56	
Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	1	05.70	-	Chief Alministration	RROYO re Division	_	
To MDS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT A	CCOUNT (AD	A)	2000-000		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWENTY THOUSAND	TWO HUNDRED I	FOURTEEN PES	OS & 56/100		P 20,214.56	i
FOR MDS-GSB USE ONLY:		ures shall invalidate t		ARCELIA Chief, Administrat			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. Anno con hard-installations and the same and the same area.	out" basis, that is according to the date of	receipt of supplier's	creditor's billing.		All a	-	

LDDAP-ADA NO

Date of Issue

101-12-666A-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDI	I. LIST OF DUE AND DI		ALLOTMENT	The second of th	In Dance		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
CYDEL BLIGHT MEDRANO		MOOE 22-12-0647	5010102000	11,056.36	221.13	10,835.23	
OTAL: I hereby warrant that the above I				р 11,056.36	₽ 221.13	- 10,835.23	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI SCARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 23/100

10,835.23

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-212C-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184	D OUEZON OUT					
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)			
CKEDITOK	E-2010/3/		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CARLO VILLANO		MOOE 22-12-0649	5020101000	3,469.00		3,469.00	
2 RUEL HILARIO		MOOE 22-12-0649	5020101000	2,250.00	¥	2,250.00	
TOTAL:				P 5,719.00		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency:	ance with ting rules	CE TO DEBIT AC	accuracy of th supporting do	ume full responsibili le listed claims, and cuments as submitt Approved: ARCELI S. Chief, Administra	the authenticity o	of the	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts paya	able (A/Ps).				
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:		SEVEN HUNDRED		ARCELI S.	IRROYO	<u>P</u> 5,719.00	i
Instructions:					(h - h - n - m - m - m - m - m - m - m - m - m		
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	narks'column non-nauments made to				DEC 22 20	1220	
* 1 Countable form			1	DDAR ADA NO	J. 73	1	

LDDAP-ADA NO.

Date of Issue

184-12-213-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

INIDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	}		ALLOTMENT	(2007,17	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-0569	5020502001	16,225.00		16,225.00	
TOTAL:						-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and			p 16,225.00 sume full responsibil	₽ -	P 16,225.00	
existing budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	IN		supporting do	he listed claims, and ocuments as submitions Approved: ARCELI S. A Chief, Administrati	ted by the claimar	nts.	
To MDS CSD -fttl A	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	AC DIAISION		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	f the Philippines						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT: Aran	SIXTEEN THOUSAND	D TWO HUNDRED	TWENTY FIVE P	PESOS ONLY		<u>P 16,225.00</u>	ı
MYRA S. CALICDAN	(Erasu	res shall invalidate t.	his document)	ARCELI Chief, Admin	S. ARROYO istrative Division		í
FOR MDS-GSB USE ONLY: Instructions:					A SECOND STATE OF THE SECO	obte pertitions for	
mod dedolls.					B W W I have due.	所 独 下戶	

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-213A-2022 December 22, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	FMANDARIEA	CCOLINITOR			000	
CREDITOR		THE REPORT OF THE PERSON OF TH	ALLOTINE	AYABLE (LDDAP)			
*****	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JOSHUA IVAN PEREZ		MOOE 22-12-0650	5010102000	22,323.29	2,232.33	20,090.96	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 22,323.29	₽ 2,232.33	₽ 20,090.96	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	E TO DEBIT AC	supporting do	ume full responsibiline listed claims, and ocuments as submitt Approved: ARCELI 5. Chief, Administr	the authenticity o	and	
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	L TO DEBIT AC	COUNT (ADA	N)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT:		of accounts paya		00		P 20,090.96	
MYRA'S. CALICDAN OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	is document)	ARCELI 6.	ARROYO ative Division	20,030.96	
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou	t" basis show to				E A IL I DONA DON A	No. 10 at 100	

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

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

184-12-212B-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDARIE /	CCOLINITE DA	1 V A D I T (1			
CREDITOR		- INTRODUCE P	ALLOTMENT	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	51 5100,2000/18/38/W6/08*08*08*08		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 RIZZA LIZ ABANILLA		MOOE 22-12-0645	5010102000	16,030.65	320.61	15,710.04	
2 NOEL BANGQUIAO		MOOE 22-12-0645	5010102000	22,077.71	441.55	21,636.16	
3 XANDER ANDRE MAGTIBAY		MOOE 22-12-0651	5010102000	21,058.05	2,105.81	18,952.24	
4 XANDER ANDRE MAGTIBAY		MOOE 22-12-0651	5010102000	19,869.23	1,986.92	17,882.31	
TOTAL: I hereby warrant that the above List of				P 79,035.64			
Demandable A/Ps was prepared in accorda	Due and		I hereby assu	ume full responsibilit	4,854.89	74,180.75	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		supporting do	Approved: ARCELI S.A.	the authenticity of the day the claimant:	41-	
To MDS-GSB of the Agency: Land Book 64	II. ADVIC	E TO DEBIT AC	COUNT (ADA)	AC DIAISION		
Fo MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Fillippines			1			
OTAL AMOUNT: MYRAS. CALICDAN	SEVENTY FOUR THOUS.			05 & 75/100	<u>.</u>	74,180.75	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)	ARCELI S. Al-	RROYO e Division		
Agency shall arrange the creditor on a "first in C					Cong. V	8 10 11 F 10 11 11 11 11 11 11 11 11 11 11 11 11	
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	7.	The same of the same of	The state of the s	

LDDAP-ADA NO. 184-12-212-2022

December 22, 2022

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In De		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	R
1 RAYMOND JESS GOLIAT		MOOE 22-12-0646	5010102000	21,763.16	2,176.32	19,586.84	
2 RONNIE PABON	_	MODE 22-12-0646	5010102000	11,031.30	1,103.13	9,928.17	
TOTAL:						-	
I hereby warrant that the above List of	f Due and		1.1	P 32,794.46	3,279.45	P 29,515.01	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	ting rules II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	ume full responsibilit ne listed claims, and t ocuments as submitte Approved: ARCELL S. A Chief, Administrativ	the authenticity of the day the claimant the claimant the claimant the claimant the claimant the claim the	f tha	
MYRA S. GALICDAN FOR MDS-GSB USE ONLY:	TWENTY NINE THOUS	AND FIVE HUNDRI		ARCELI S. Chief, Administra	ARROYO tive Division	P 29,515.01	
Instructions:							
Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwoen the LDDAP-ADA is an accountable form	narks'column non naum	of receipt of supplie	r's/creditor's billir	ng. Dcy			
k Indicate the decision of			1	IDDAD ADA NO			

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-212A-2022

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				3013 33			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(200711)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI∿
1 MANILA WATER COMPANY INC.		MOOE 22-12-6991	5020401000	276,265.37	5,383.87	270,881.50	
2 MANILA WATER COMPANY INC.	ounited.	MOOE 22-12-6991	5020401000	249,098.53	4,854.44	244,244.09	
						120	
TOTAL:				₽ 525,363.90	P 10,238.31	D 515 135 50	
I hereby warrant that the above List of	f Due and	1	I hereby ass	sume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	n		accuracy of the supporting do	Approved Dr. HAT	he authenticity of th	e	
To MDS CSB of the A	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			77
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		•				
TOTAL AMOUNT:	FIVE HUNDRED FIFTEEN THOU	SAND ONE HUND	RED TWENTY EI	VE DESOS 8 50/100		2	
MYRAS. CALICDAN FOR MDS-GSB USE ONLY:	W	asures shall invalida			(1 W	P 515,125.59	
Instructions:		j.					1100
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to con						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-668-2022 December 23, 202		



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:	CENTRAL OFFICE	- p you dan and p	istronomical s	pervices Administration	1		
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
CREDITOR	I. LIST OF DUE AND	DEWANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			Đ		Д	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - QA0009	LBP Clearing Account 3402-2844-20	MOOE 22-01-0232	5020503000	24,089.21	34	24,089.21	
TOTAL:							
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and			P 24,089.21	- 7	24,089.21	
Certified Correct: BERNARD TOUISE DATU Chief, Accounting Section	IN on			Approved:	ROYO		
T. MDC con	II. AD\	/ICE TO DEBIT	ACCOUNT /A	Chief, Administrative	Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	TO DEBIT	A) IVIOUSSA	DA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-658 USE ONLY	TWENTY FOUR	of accounts pay THOUSAND EIGHT	TY NINE PESOS	ARCELL S	S ARROYO Strative Division	<u>P</u> 24,089.21	8
Instructions:							
Agency shall arrange the creditor on a "first-in-first.	Out" hasis that is as	120					
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out busis, that is according to the date	of receipt of supplie	r's/creditor's billin	ıg.			
MDS-GSB branch concerned shall indicate under "Re	marks'column non neuro						
in information (creditor account name, number) beto NOTES:	ween LDDAP-ADA and bank records.	concerned creditors	due to inconsisten	су			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-668A-2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

igation uest No.	ALLOTMENT CLASS (per UACS) 2999999001 5020503000	GROSS AMOUNT 997,991.00 160,000.00	In Pesos WITHHOLDING TAX 10,000.00	997,991.00 150,000.00	REMARKS
Jest No. 2	(per UACS) 2999999001	997,991.00	TAX	997,991.00	REMARKS
			10,000.00		
22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
22-09-5504	5029999000	30,000.00	1,875.00	28,125.00	
22-06-3457	5020201000	806,400.00	50,400.00	756,000.00	
				18	
		- 2,223,132.00			
		22-06-3457 5020201000 I hereby as accuracy of t	22-06-3457 5020201000 806,400.00 P 2,125,452.88 I hereby assume full responsibility accuracy of the listed claims, and securacy of the listed claims, and securacy of the listed claims.	22-06-3457 5020201000 806,400.00 50,400.00 P 2,125,452.88 P 70,466.37 I hereby assume full responsibility for the veracity ar	22-06-3457 5020201000 806,400.00 50,400.00 756,000.00 P 2,125,452.88 P 70,466.37 P 2,054,986.51 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

ting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 51/100

2,054,986.51

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-667-2022

December 23, 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	(TABLE (EBBAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
SAMUEL MARTIREZ JR.		MOOE 22-12-0659	5010102000	33,058.82	3,305.88	29,752.94	
TOTAL: I hereby warrant that the above List of	Survey d			P 33,058.82		- P 29,752.94	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	ity for the veracity	and f the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. ACCIDENTAL ARCELIANCE AND ARCELIANCE AND ARCELIANCE AND ARCELIANCE	ARROYO	_	
	II. ADVIC	E TO DEBIT AC	COUNT (AD		IV DIVIDIOI		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA 5. CALICDAN	he Philippines Id creditors to cover payment TWENTY NINE THOUSAN	of accounts paya	able (A/Ps). ED FIFTY TWO		S. ARROYO	₽ 29,752.94	:
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	his document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between the content of the content	arks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	184-12-214-20	22	

Date of Issue

December 23, 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	0.00000			5020 00			
•	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	, , , , ,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 ALICIA PASCUAL		MOOE 22-12-0654	5020101000	1,993.00		1,993.00	
2 ALICIA PASCUAL		MOOE 22-12-0655	5029903000	8,815.00		8,815.00	
3 LORENZO MORON	_	MOOE 22-12-0652	5020101000	10,559.43		10,559.43	
4 LORENZO MORON		MOOE 22-12-0653	5020101000	12,745.00		12,745.00	
		*:					\vdash
TOTAL:				P 34,112.43		100	
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of the	ume full responsibil ne listed claims, and ocuments as submitt Approved: ARCELI S. Chief, Administr	ity for the veracity the authenticity coded by the claiman	of the	
To MADE COD CH	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	the Philippines			•		E N	
TOTAL AMOUNT: MYRA S. CALICDAN	THIRTY FOUR THOUS	AND ONE HUNDR	ED TWELVE PES	ARCELI	SARROYO istrative Division	<u>P</u> 34,112.43	=
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw.	narks'column, non-payments made to					9 33300	

in inform

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-214A-2022 December 23, 2022

ANDBANK

DEC 23 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUFZON CITY CIRCLE - 2070-9015 55

WIDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	R		ALLOTMENT	THE LEGISTIC	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MANILA WATER COMPANY INC.	I	MOOE 22-12-6991	5020401000	276,265.37	5,383.87	270,881.50	
2 MANILA WATER COMPANY INC.		MOOE 22-12-6991	5020401000	249,098.53	4,854.44	244,244.09	
TOTAL:							
hereby warrant that the above List o	of Duo and			P 525,363.90			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	dance with iting rules		accuracy of t	sume full responsibilithe listed claims, and to comments as submitted. Approved:	he authenticity of th	d e	
BERNARO LOUISE DATUI Chieft Accounting Section	N			JOEL C.	RIVERA		
Crief Accounting Section				Head	PRESS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	accounts payable		ADA)			
TOTAL AMOUNT: MYRA S. CALICDAN	FIVE HUNDRED FIFTEEN THOU	JSAND ONE HUND	RED TWENTY FI	VE PESOS \$ 59/100	~	P 515,125.59	ſ.
FOR MDS-GSB USE ONLY:	(E.	rasures shall invalidat	te this document)	' Н	ead PPGSS		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rerin information (creditor account name, number) betw	marks'column, non-payments made to cor				/		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-668-2022 December 23, 202		



DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

		FRANKE ASIE					
CREDITOR	I. LIST OF DUE AND DI	EIVIANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
				Þ		P -	_
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 22-12-6949	5020399000	112,060.03	6,003.22	106,056.81	72 200
JNR ASTRAL OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 22-10-6315	2010101000	4,899.00	174.96	4,724.04	
3 GREAT LOGICS COMMERCIAL INC.		MOOE 22-08-5204	2010101000	12,597.34	674.86	11,922.48	
4 COFFEL AIRE INDUSTRIES, INC.		MOOE 22-09-5658	5021305002	200,475.00	12,656.25	187,818.75	
			Z-2113			2	
TOTAL:				P 330 031 27			
I hereby warrant that the above List of	Due and		I heroby assu	. 550,051.57	19,509.29	310,522.08	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	me full responsibility fo e listed claims, and the a cuments as submitted b	uthenticity of the		a es
Certified Correct: BEBNARD LOUISE DATU	n			Approved:	ARROYO	_	
To MDS GSB SH	II. ADVIO	CE TO DEBIT AC	COLINT (ADA	Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines		COOM (ADA	·)			
Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment of a			O PESOS & 08/100 ARCHII	ARROYO	р 310,522.08	•
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate th	is document)	Chief, Admini	strative Division		ľ
Agency shall arrange the creditor on a "first-in, first obduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	arks'column non	ceipt of supplier's/cred	litor's billing. nconsistency				
NOTES:	een LDDAP-ADA and bank records.		versessississississississississississississ				
The LDDAP-ADA is an accountable form							

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-647-2022 December 12, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE					
CREDITOR	0.00271110	DEWIANDABLE	ALLOTMENT	PAYABLE (LDDAP)	I- D		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-12-9509	2999999001	997,991.00		997,991.00	
SMS GLOBAL TECHNOLOGIES INC.	_	MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
3 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
PREMIER PHYSIC METROLOGIE COMPANY		MOOE 22-09-5504	502999000	30,000.00	1,875.00	28,125.00	
5 SOPHIES INFORMATION TECHNOLOGY SERVICES		MOOE 22-06-3457	5020201000	806,400.00	50,400.00	756,000.00	
TOTAL:						-	
I hereby warrant that the above List of				P 2,125,452.88	P 70,466.37	P 2,054,986.51	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules	ICE TO DEBIT A	accuracy of the supporting do	Hoad	e authenticity of the	d e	
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	ICE TO DEBIT A	ICCOUNT (AL	JA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment o	f accounts paval	ole (A/Ps).	,			
TOTAL AMOUNT: MYRA S. GALICDAN	TWO MILLION FIFTY FOUR TH				RIVERA	P 2,054,986.51	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		PPGSS		
Instructions:				/	/		

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-667-2022 December 23/2022

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PA	VARIE (LDDAR)			
CRED	ITOR		ALLOTMENT	(TABLE (EDDAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 1-31, 2022 (PT)	PS 22-12-6994	5010101001	136,980.34		136,980.34	
2 PAGASA PAYROLL	DEPOSIT SALA FOR DEC. 2022 (PT)	PS 22-12-6993	5010205002	7,000.00		7,000.00	
TOTAL:						-	
I hereby warrant that the above L	1-1-10			P 143,980.34		P 143,980.34	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief Accounting Se	auditing rules ATUIN	ii	accuracy of the supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved: 10 LC. RI Head PP	ne authenticity of the day the claimants.	the	
0 MDS-GSB of the Agency: Land Book	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) /	Ship		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number	C of the Philippines						-

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND NINE HUNDRED EIGHTY, PESOS & 34/100

143,980.34

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Head

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-671-2022



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **DEPARTMENT:** Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX 1 AURORA SOMERA MOOE-22-12-7008 5020399000 10,955.00 10,955.00 2 CALIL HADJILATIP PS-22-12-7009 5010499099 240,168.32 240,168.32 TOTAL: 251,123.32 251,123.32 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: √and Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED FIFTY ONE THOUSAND ONE HUNDRED TWENTY FHREE PESOS AND TOTAL AMOUNT: 32/100 251,123.32 (amount in words) MYRAS. CALICDAN RIVERA

(Erasures shall invalidate this document)

Instructions:

FOR MOS-GSB USE ONLY;

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Head,

Date of Issue

101-12-669-2022

December 27, 2022

DEC 27 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
*	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	₹		ALLOTMENT		In Pesos	30,810,910	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
1 JAN VINCENT CHIOCO	6	MOOE 22-12-0667	5010102000	6,893.18	551.45	6,341.73	
2 CYRILL HOPE DEPASUCAT		MOOE 22-12-0668	5010102000	6,893.18	137.86	6,755.32	
						-	
TOTAL: I hereby warrant that the above List of			****	P 13,786.36	P 689.31	₽ 13,097.05	+
existing budgeting, accounting and aucount regulations. Certified Correct: BERNARD LOUISE DATL Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	JIN on II. ADVIC f the Philippines	CE TO DEBIT AC	COUNT (ADA	Approved: 1081 C. I	RIVERA		
TOTAL AMOUNT: MYRA'S. CALICDAN		OUSAND NINETY SE		10EL &		<u>P</u> 13,097.05	=
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate th	nis document)		}		
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) bei NOTES:	emarks'column, non-payments made to co				,	S.	
The I DDAP-ADA is an accountable form							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-217-2022

Date of Issue

December 27, 2022

LANDBANK Q.C. CIRCLE BRANCH

RTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	₹	7	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MICHEL ACOSTA		MOOE 22-12-0666	5010102000	10,244.35	204.89	10,039.46	
2 CHARLIE RAY PASCUA		MOOE 22-12-0666	5010102000	7,670.54	767.05	6,903.49	
3 GRETCHEN ABUAN		MOOE 22-12-0666	5010102000	6,893.18	137.86	6,755.32	
4 JEROME CEDRIC SO		MOOE 22-12-0666	5010102000	4,854.15	97.08	4,757.07	
5 MARCELINO VILLAFUERTE II		MOOE 22-12-0665	5020399000	3,018.20		3,018.20	
TOTAL:				P 32,680.42	₽ 1,206.88	₽ 31,473.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

....

Approved:

SOEL C. RIVERI

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 54/100

P 31,473.54

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

Haza: DDGSS

FOR MDS-G\$B USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-216-2022

Date of Issue December 27, 2022



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

184

). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 SHIRLEY DAVID		MOOE 22-12-0659	5020301000	2,600.00		2,600.00	
2 LORENZO MORON	_	MOOE 22-12-0658	5029903000	1,491.00		1,491.00	
TOTAL:				₽ 4,091.00	р _	P 4.091.00	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibili		P 4,091.00	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	he listed claims, and	the authenticity	of the	
existing budgeting, accounting and audi	iting rules		supporting de	ocuments as submitt	ed by the claims	or the	
and regulations.					ca by the claima	IIIS.	
1				V			
Certified Correct:				Approved:	* >		
(10/Mulls							
BERNARD LOUISE DATUIN	N			JOEL C.	RIVERA		
Chief Accounting Section	(A)			Head,	/		
(P)		CE TO DEBIT AC	COLINIT (AD	nead,	PPG55		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT AC	COUNT (AD	4) /			
Please debit MDS Sub-Account Number:	the i imphiles						
Please Credit the accounts of the above list	ad craditant						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	able (A/Ps).				
/							
TOTAL AMOUNT:	FOUR THO	DUSAND NINETY C	ONE DECOS ONI	v (
1		O CONTROLLING	DIVE PESOS UNE	1.		P 4,091.00	
//x/h en							
MYRA'S. CALICDAN	V						
WITRA'S. CALICDAN				JOEK	RIVERA		
	15		POST 1000	Halv	PEGSS		
FOR MDS-GSB USE ONLY	(Erasu	res shall invalidate th	his document)	1100	8/		
Instructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis that is according to the			/			
duly supported with complete documents.	out busis, that is according to the dat	e of receipt of supplie	er's/creditor's bill	ing.			
2 MDS-GSB branch concerned shall indicate under "Rer	marks'column and november						
in information (creditor account name, number) betw	ween I DDAP-ADA and hard served	concerned creditors	due to inconsiste	ncy			
	veen EBBAF-ABA und Bunk records.						
NOTES:					With the Control of t		
NOTES:							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	184-12-216A- December 27,		



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 LORENZO MORON		MOOE 22-12-0656	5020399000	8,291.00		8,291.00	
2 LOUIE JANE RICO TAGUINOD		MOOE 22-12-0660	5020321003	2,950.00		2,950.00	
TOTAL						-	
TOTAL:				P 11,241.00	P -	₽ 11,241.00	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	nce with ng rules I	E TO DEBIT ACC	accuracy of ti supporting d	Hoad.	the authenticity of	of the	
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	ELEVEN THOUSAND	O TWO HUNDRED I		J30£	C. RIVERA,	<u>P</u> 11,241.00	:
FOR MDS-GSB USE ONLY:					/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) betwe	arks'column, non-payments made to co			,	/		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode	4		LDDAP-ADA NO. Date of Issue	184-12-217A December 27,		

LANDBANK COLUMN TO THE TAXABLE PARTY. Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	(,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		MOOE 22-12-9555	5010102000	10,337.39	1,033.74	9,303.65	
2 SANDRA JULKANAIN		MOOE 22-12-9555	5010102000	8,074.36	807.44	7,266.92	
TOTAL						¥	
TOTAL:	10			P 18,411.75	P 1,841.18	₽ 16,570.57	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief Agcounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA

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

Please 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 FIVE HUNDRED SEVENTY PESOS & 57/100

P 16,570.57

MYRA S. CALICDAN

JOEL C. RIVERA

(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.

184-12-217B-2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:	CENTRAL OFFICE						
1	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
4	I. LIST OF DUE AND D						-
CREDITOR			ALLOTMENT	TABLE (EDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			4
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET ANAOUNT	REMARK
	NO.	11 T - 01 I - 01	(per oxes)	AMOUNT	TAX	NET AMOUNT	
1 ADAMETA HOTTO							
1 ARANETA HOTELS, INC		MOOE 22-12-0625	5029903000	1,000,000.00	62,500.00	937,500.00	
				, , , , , , , , , , , , , , , , , , , ,	32,300.00	937,300.00	
TOTAL:						-	
I hereby warrant that the above List o	f Duo and			P 1,000,000.00	₽ 62,500.00	P 937,500.00	
Demandable A/Ps was prepared in accord	lance with		I hereby ass	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and aud	iting rules		accuracy of the	he listed claims, and	the authenticity o	f the	
and regulations.	iting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
1							
Certified Correct:				6			
()() /Lka the				Approved:			
BERNARD LOUISE DATUM	Ī				- W. C. F. C.		
Chief) Agoounting Section					RIYERA,		
VV		TE TO DEDIT A		Head.	PRGSS		
o MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	CCOUNT (AD	4)			
Please debit MDS Sub-Account Number:	the Fillippines						
Please Credit the accounts of the above list	od graditara ta			,			
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	NINE HUNDRED THIRTY	SEVEN THOUSAN	ID EIVE HUNDR	D D5505 0000			
1-1		JETEN MOOSAN	ID FIVE HONDKI	ED PESOS ONLY	y=	P 937,500.00	
/ XM on							
MYRA S. CALICDAN	A				1980 PM		
- Julie State				JOEL	C. RIYERA		
	(Frasu	res shall invalidate ti	his dogument	Hea	nd; ppgss		
OR MDS-GSB USE ONLY:	10.000	es shan moundate ti	ins document)	1100	47,000		
nstructions:	, y						
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date	of receipt of suppli	er's/creditor's hill				
supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditors	due to inconsists	ne.			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		and to meonsister	icy			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-215-2022 December 23, 2022

Date of Issue

LANDBANK

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
1 RYAN RAFAEL ABRIGO		MOOE 22-12-7012	5021199000	5,113.28	102.27	5,011.01		
2 POL CHRIS CUEVAS		MOOE 22-12-7012	5021199000	5,136.74	102.73	5,034.01		
3 NICOLO ASIS		MOOE 22-12-7012	5021199000	3,989.94	79.80	3,910.14		
4 ANGELICA BERNANDINO		MOOE 22-12-7012	5021199000	4,654.93	93.10	4,561.83		
5 ANNIE BETH BOCTOT		MOOE 22-12-7012	5021199000	4,613.04	92.26	4,520.78		
6 ANGELICA CECILIO		MOOE 22-12-7012	5021199000	4,654.93	93.10	4,561.83		
7 ROVINCE CINCO		MOOE 22-12-7012	5021199000	4,654.93	465.49	4,189.44		
8 LOU GILBERT CRUZ		MOOE 22-12-7012	5021199000	4,436.15	88.72	4,347.43		
9 CHERIE ESTELA FABULAR		MOOE 22-12-7012	5021199000	3,324.95	66.50	3,258.45		
0 KAREN FAITH JACINTO		MOOE 22-12-7012	5021199000	4,654.93	93.10	4,561.83		
11 PATRICK JOSHUA MENDOZA		MOOE 22-12-7012	5021199000	4,654.93	93.10	4,561.83	(
12 ALMAR NONOY		MOOE 22-12-7012	5021199000	3,324.95	66.50	3,258.45	,	
13 ROBINSON OBLENA		MOOE 22-12-7012	5021199000	4,654.93	93.10	4,561.83	1	
14 DESIREE VASQUEZ		MOOE 22-12-7012	5021199000	4,654.93	93.10	4,561.83	3	
						¥		
OTAL:				₽ 62,523.56	P 1,622.87	P 60,900.69	,	

and regulations.

Certified Correct:

bunting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDA

Please 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 PESOS & 69/100

(Erasures shall invalidate this document)

60,900.69

ART TE

LANDBANK

Q.C. CIRCLE BRANCH

JOELC. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY

Instructions

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

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

in information (creditor account name, number) 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

101-12-672-2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Philippine Atmospheric, Geophysical and Astronomical Services Administration Department of Science and Technology DEPARTMENT: CENTRAL OFFICE LBP-QUEZON CITY CIRCLE - 2070-9015-55 AGENCY: OPERATING UNIT: I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. In Pesos FUND CODE: WITHHOLDING NET AMOUNT GROSS TAX CLASS AMOUNT CREDITOR Obligation PREFERRED SERVICING (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. 182,708.09 NAME NO. 2,200.86 184,908.95 5021199000 DEPOSIT SALARY FOR DEC. 16-22, MOOE 22-12-7013 2022 (10) PAGASA PAYROLL 182,708.09 2,200.86 ₽ 184,908.95 P I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. I hereby warrant that the above List of Due and TOTAL: Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules Approved: and regulations. JOEL C. RIVER Certified Correct: BERNARD QUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 182,7 ONE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED EIGHT PESOS & 09/100 JOEL C. RIVERA TOTAL AMOUNT: Head (Erasures shall invalidate this document) MYRA S CALICDAN 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. FOR MADS-GSB USE ONLY 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-670-2022 December 27, 2022

ANDBANK **建筑** Q.C. CIRCLE BRANC

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE 10 Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration DEPARTMENT: CENTRAL OFFICE AGENCY: LBP-QUEZON CITY CIRCLE - 2070-9015-55 OPERATING UNIT: 101 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. In Pesos REMARKS WITHHOLDING GROSS **NET AMOUNT** CREDITOR CLASS TAX Obligation PREFERRED SERVICING AMOUNT (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. NAME NO. 4,750.00 4,750.00 5020321003 MOOE 22-12-7000 ANICETA GARCIA 4,750.00 4,750.00 P I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the TOTAL: I hereby warrant that the above List of Due and supporting documents as submitted by the claimants. Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARO LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 4,750.00 FOUR THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY TOTAL AMOUNT: (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

in information (creditor account name, number) 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

101-12-671B-2022 December 27, 2022

ANDBANK 5055 Q.C. CIRCLE BRANCH

ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		-	
CREDITOR			ALLOTMENT	· · · · ·	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RUSY ABASTILLAS	;	MOOE 22-12-0662	5029903000	1,519.00		1,519.00	
						-	
TOTAL:				₽ 1,519.00	₽ -	₽ 1,519.00	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in accord	ance with			he listed claims, and	THE THE PERSON NAMED IN THE PERSON OF THE PE	* 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
existing budgeting, accounting and audi	ting rules			ocuments as submit			
and regulations.	8		supporting u	ocuments as sublint	ted by the claimal	11.5.	
Certified Correct:			\				
Certified Correct.				Approved:			
-1 \times $MNIV$	σ.						
BERNARO LOUISE DATUIN				JOET.C"	RIVERA		
Chief, Accounting Section				Hoad.	PEGSS		
00	II. ADVI	CE TO DEBIT A	COUNT (AD	111.111	7-0.33		
To MDS-GSB of the Agency: Land Bank of	the Philippines	02.10.2201171	CCOOKT (AD	//	15)		
Please debit MDS Sub-Account Number:	the i imppines			V			
	and and discount	8 9 8	17 70 70 7				
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAN	ID FIVE HUMBRED	NUNITEEN DEC	25 25 11 11		227 197127942794279	
1 A	ONE THOUSAN	D FIVE HUNDRED	NINETEEN PESO	DS ONLY	- 💉	P 1,519.00	
MYRA S. ÇALICDAN	1			305	L C. RIVERA	.	
	(Eras	ures shall invalidate	this document)	Н	ead PPGSS		-
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ite of receipt of supp	lier's/creditor's hi	lling	•		
duly supported with complete documents.	,	ite of receipt of supp	ner sycreditor s bi	iiiig.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column non naumants seed to	o concorned d'					
		o concernea creaitor	s uue to inconsist	ency			
in information (creditor account name, number) bet NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-219B	-2022	
* Indicate the description/name and UACS	code			Date of Issue	December 28	. 2022	 0

LANDBANK DEC 28 20/2 Q.C. CIRCLE BRANCH

ANNEX A ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. **NET AMOUNT** (per UACS) AMOUNT TAX NO. MOOE 22-12-0674 5021199000 5.000.00 5,000.00 MOOE 22-12-0674 5021199000 5,000.00 5,000.00 MOOE 22-12-0674 5021199000 5,000.00 5,000.00 MOOE 22-12-0674 5021199000 5,000.00 5,000.00

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

I hereby 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:

20,000.00 ₽

Certified Correct: BERNARD Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

184

CREDITOR

TWENTY THOUSAND PESOS ONLY

20,000.00

20,000.00

(Erasures shall invalidate this document)

PPGSS He

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

AGENCY:

FUND CODE:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 MICHEL ACOSTA

2 CHARLIE RAY PASCUA

3 GRETCHEN ABUAN

4 JEROME CEDRIC SO

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-218-2022 Date of Issue

December 28, 2022

ANDBANK Q.C. CIRCLE BRANCH

PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

FUND CODE:

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
LORENZO MORON		MOOE 22-12-0663	5020301000	9,030.00		9,030.00	1
TOTAL:				P 9,030.00		P 9,030.00	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND THIRTY PESOS ONLY

9,030.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDŞ-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-219A-2022

Date of Issue

December 28, 2022

LANDBANK Q.C. CIRCLE BRANCH

TATABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

NAME 1 IAN AVENIDO 2 HERSON SANTIAGO FERNANDO JR. 3 JEFFRY DELA CRUZ 4 JOSEPH THEODORE CAIRO	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MOOE 22-11-0672 MOOE 22-11-0672	ALLOTMENT CLASS (per UACS) 5020101000 5020101000	GROSS AMOUNT 18,750.00	In Pesos WITHHOLDING TAX	NET AMOUNT 18,750.00	REMARI
1 IAN AVENIDO HERSON SANTIAGO FERNANDO JR. 3 JEFFRY DELA CRUZ	BANK/SAVINGS/CURRENT ACCT.	Request No. MOOE 22-11-0672 MOOE 22-11-0672	CLASS (per UACS) 5020101000 5020101000	18,750.00	WITHHOLDING	18,750.00	REMAR
2 HERSON SANTIAGO FERNANDO JR. 3 JEFFRY DELA CRUZ		MOOE 22-11-0672	5020101000	***************************************			
JR. 3 JEFFRY DELA CRUZ				18,750.00			-
		MOOE 22-11-0672	500010100			18,750.00	
4 JOSEPH THEODORE CAIRO			5020101000	18,750.00		18,750.00	
	<u> </u>	MOOE 22-11-0673	5020101000	6,750.00		6,750.00	
5 VANCE JOSEPH VINALAY		MOOE 22-11-0673	5020101000	6,750.00		6,750.00	
6 CHEMAN CONSIGNA	_	MOOE 22-11-0673	5020101000	6,750.00		6,750.00	
7 RODELNO SARON JR.		MOOE 22-11-0671	5020101000	43,020.00		43,020.00	
8 PAUL MARVIN MACASA	_	MOOE 22-11-0671	5020101000	38,020.00		38,020.00	
9 ELIEZER SERRA		MOOE 22-11-0670	5020101000	83,855.00		83,855.00	
10 JETT RAY OSORIO		MOOE 22-11-0670	5020101000	19,255.00		19,255.00	
OTAL:							
I hereby warrant that the above List o	f Due and		l hav-l-	P 260,650.00		₽ 260,650.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		accuracy of the	sume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	of the	
BERNARD LOUISE DATUIN Chief/Accounting Section				Approved:	C. RIVERA	_	
///		CE TO DEBIT A	CCOUNT (AD	A) Heal	PPGSS		

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY THOUSAND SIX HUNDRED FIFTY PESOS ONLY

260,650.00

MYRA

(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-ADANO. CI 184-12-219-2022 December 28, 2022 Date of Issue

ACCOUNTS (LDDAP-ADA)

GENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 FATIMA MONCADA		MOOE 22-12-0664	5010210001	29,700.00	2,970.00	26,730.00		
2 MELISSA MAE TAMAYO		MOOE 22-12-0664	5010210001	30,800.00	3,080.00	27,720.00		
3 LYCA MARIE TUNGCUL	1	MOOE 22-12-0664	5010210001	30,800.00	3,080.00	27,720.00		
4 DYNIE DOLOIRAS	1	MOOE 22-12-0664	5010210001	26,400.00	2,640.00	23,760.00		
5 RYGIN JOY MATIAS	1	MOOE 22-12-0664	5010210001	30,800.00	3,080.00	27,720.00		
						-		
TOTAL:				₽ 148,500.00				
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and auditional regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submiti	the authenticity o	f the		
Certified Correct: BERNARD LOUISE DATIN	N			Approved:	- IVAGA			

BERNARD LOUISE DATUIN

Chief Accounting Section

ed: PPGSS

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED FIFTY PESQS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

133,650.00

MYRA CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-220A-2022

Date of Issue December 28, 2022

> ANDBANK Q.C. CIRCLE BRANCH

cumology

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

184

FUND CODE:

TIND DAIL

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	I. LIST OF DUE AND DE	1	ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
GRANDVICTORIOUS INC.		MOOE 22-12-0661	5029903000	5,303.00	331.44	4,971.56	
AL: hereby warrant that the above Lis	t of Duo and			P 5,303.00 I	P 331.44	- 4,9 71. 56	

xisting budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED SEVENTY ONE PESOS & 56/100

4,971.56

MYRA S. CALICDAN

(Erasures shall invalidate this document)

PPGSS Hea

FOR MDS-GSB USE ONLY:

Instructions:

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

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

184-12-219D-2022

December 28, 2022

ANDBANK Q.C. CIRCLE BRANCH

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

FERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE		COLINTS DA			
CREDITOR			ALLOTMENT	TABLE (LDDAP)		
	PREFERRED SERVICING	Obligation	50000		In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
GRANDVICTORIOUS INC.	_	MOOE 22-12-0661	5029903000	5,303.00	331.44	4,971.56
TOTAL:						
I hereby warrant that the above List of	of Due and			₽ 5,303.00	P 331.44	₽ 4,971.56
Demandable A/Ps was prepared in accord	dance with		I hereby as	sume full responsibil	ity for the veracity	and
existing budgeting, accounting and aud and regulations.	liting rules		accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	f tha
Certified Correct: BERNARD LOUISE DATUI	N		`	Approved:	· 0.	
Chief Accounting Section	n			Head	RIVERA	_
To MDS-GSB of the Agency	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	PG55	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines					
Please Credit the accounts of the				/		
Please Credit the accounts of the above list	ted creditors to cover payment i	of accounts paya	ble (A/Ps).			1
TOTAL AMOUNT:	FOUR THOUSAND NI			OS & 564100		
MYRA S. CALICDAN				30,400		P 4,971.56
	/France			300	ead, PPGSS	K ₁
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	nis document)	n	ead Pross	
Instructions:					y	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of section for the				
duly supported with complete documents.	, and according to the date	of receipt of supplie	r's/creditor's billi	ing.		
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column non-novments made to					
NOTES:	ween LDDAP-ADA and bank records.	concerned creditors (due to inconsiste	ncy		
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-12-219D-2	1022
and ones				Date of Issue	December 28. 2	

LANDBANK Q.C. CIRCLE BRANCH

December 28, 2022

Date of Issue

---- TO DEBIT ACCOUNTS (LDDAP-ADA)

Date of Issue

December 28, 2022

LANDBANK

Q.C. CIRCLE BRANCH

OPERATING UNIT:

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

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ARIE (IDDAD)			
CREDITOR			ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 JAN VINCENT CHIOCO		MOOE 22-12-0677	5021199000	5,000.00		5,000.00	
2 DANIELLE JAYE AGRON		MOOE 22-12-0677	5021199000	4,000.00		4,000.00	
3 CYRILL HOPE DEPASUCAT		MOOE 22-12-0675	50211969000	2,000.00		2,000.00	
					7.00		
TOTAL: I hereby warrant that the above List of				P 11,000.00		P 11 000 00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chieft Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	N II. ADVIC	E TO DEBIT ACC	accuracy of the supporting do	ume full responsibiline listed claims, and ocuments as submitt Approved:	the authenticity of	of the	
TOTAL AMOUNT:	ELEV	EN THOUSAND PE	SOS ONLY		·	P 11,000.00	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Erasui	res shall invalidate th	is document)	JOEL Hea	C. NIVERA		: =
Instructions:					/		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwo	arks'column, non-payments made to col een LDDAP-ADA and bank records.	receipt of supplier's/o	creditor's billing. to inconsistency		<i>J</i>		
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	184-12-220-2	.022	

SEIVEY: 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX **NET AMOUNT** NO. DANIELLE JAYE AGRON MOOE 22-12-0676 5010102000 19.247.87 384.96 18,862.91 TOTAL: 19,247.87 ₽ 384.96 ₽ 18,862.91 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTEEN THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 91/100 18,862.91 JOEL C. RIVEHA (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. 184-12-219C-2022 * Indicate the description/name and UACS code Date of Issue December 28, 2022

CHITOTORY

ANDBANK DEC 28 2022 Q.C. CIRCLE BRI

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME . CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT NET AMOUNT** TAX 1 RYAN RAFAEL ABRIGO MOOE 22-12-7014 5021199000 5,000.00 5,000.00 2 ISRAEL CORDEL MOOE 22-12-7014 5021199000 5,000.00 5,000.00 3 POL CHRIS CUEVAS MOOE 22-12-7014 5021199000 5,000.00 5,000.00 4 CRISZEL JOY ASELO MOOE 22-12-7014 5021199000 5,000.00 5,000.00 5 NICOLO ASIS MOOE 22-12-7014 5021199000 5,000.00 5,000.00 6 ANGELICA BERNANDINO MOOE 22-12-7014 5021199000 5,000.00 5,000.00 7 ANNIE BETH BOCTOT MOOE 22-12-7014 5021199000 5,000.00 5,000.00 **8 REMY BOCTOT** MOOE 22-12-7014 5021199000 5,000.00 5,000.00 9 ANGELICA CECILIO MOOE 22-12-7014 5021199000 5,000.00 5,000.00 10 ROVINCE CINCO MOOE 22-12-7014 5021199000 5,000.00 5,000.00 11 LOU GILBERT CRUZ MOOE 22-12-7014 5021199000 5,000.00 5,000.00 12 CHERIE ESTELA FABULAR MOOE 22-12-7014 5021199000 5,000.00 5,000.00 13 KAREN FAITH JACINTO MOOE 22-12-7014 5021199000 5,000.00 5,000.00 14 PATRICK JOSHUA MENDOZA MOOE 22-12-7014 5021199000 5,000.00 5,000.00 15 ALMAR NONOY MOOE 22-12-7014 5021199000 5,000.00 5,000.00 TOTAL: I hereby warrant that the above List of Due and 75,000.00 P 75,000.00 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTY FIVE THOUSAND PESOS ONLY 75,000.00 CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency Q.C. CIRCLE BRANCH in information (creditor account name, number) 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

101-12-674-2022 December 28, 2022 REN

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB AC

MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 2070-	-9015-55		
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	AVARIE (LDDAR)		
CREC			ALLOTMENT	(LDDAP)	In Pesos	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS		
0.000.000	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ROBINSON OBLENA		MOOE 22-12-7014	5021199000	5,000.00		5,000.00
2 VERONICA SALVADOR		MOOE 22-12-7014	5021199000	5,000.00		
3 DESIREE VASQUEZ	PET VACOUST			2,000.00		5,000.00
- SESTILE VASQUEZ		MOOE 22-12-7014	5021199000	5,000.00		5,000.00
TOTAL:						-
I hereby warrant that the above	List of Due and			P 15,000.00	P -	P 15,000.00
Demandable A/Ps was prepared in a	ccordance with		I hereby ass	ume full responsibility	for the veracity a	nd
existing budgeting, accounting and	auditing rules		accuracy of th	ne listed claims, and th	e authenticity of	tha
and regulations.	<u>.</u>		supporting do	ocuments as submitted	by the claimants	i.
Certified Correct:				*		
Jertified Correct:	. 5 . 9			Annual	-	
BERNARD LOUISE D				Approved:	~	
Chief Accounting Se	ATUIN			TOELC	RIVERA	
J. J. Accounting St				LIANE	PPGSS	_
o MDS-GSB of the Agency: Land Ban	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	FF 633	
lease debit MDS Sub-Account Number				1	/	
lease Credit the accounts of the above	er.			0		
and of the above	ve listed creditors to cover payment o	f accounts payab	le (A/Ps).			
OTAL AMOUNT:						
/ /	FIFT	EEN THOUSAND P	ESOS ONLY			
$1/\sqrt{m}$			- TO OTHER			P 15,000.00
MYRAS. CALICD.	AN /				~	
	V			SOEL	C. RIVENA	
OR MDS-GSB USE ONLY:	(Eros	ures shall invalidate t	his document)	1	ed, PPGSS	
			-		1	

FOR MDS-GSB USE ONLY: Instructions:

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

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

101-12-674A-2022

December 28, 2022

LANDBANK Q.C. CIRCLE BRANCH

DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABL	E (LDDAP)			
CREDI	TOR		ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MYRA CALICDAN				₽			₽ -	
		PS-22-12-9558	2020102002		86.00		86.00	
2 REYNALDO ACUDILI		PS-22-12-9558	2020102002		109.80		109.80	
3 TERESA ALOJADO		PS-22-12-9558	2020102002		41.00		41.00	
4 MICHAEL MANGUBAT		PS-22-12-9558	2020102004	-	200.00		200.00	
5 APRIL LOVE CASTILLON		PS-22-12-9558	2020102009	-	655.56		655.56	
6 RIZZA GERENTE		PS-22-12-9558	2020102009	_	655.56			
7 DARWIN NABUS		PS-22-12-9558	2020102010	_	2,902.93		655.56	
8 ROBINSON OBLENA		MOOE-2022-12-7006			8,245.92	164.92	2,902.93 8,081.00	
TOTAL:				_				
I hereby warrant that the above	- List - f D			P	12,896.77	164.92	12,731.85	

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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

JOEL C. RIVE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

TWELVE THOUSAND SEVEN HUNDRED THIRTY ONE PESOS AND 85/100

(amount in words)

DEL C. RIVERA

12,731.85

(Erasures shall invalidate this document)

Head PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-673-2022

Date of Issue December 28, 2022

DEC 28 2072

Q.C. CIRCLE BRANCH

COUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR NOV. 2022	PS 22-12-7005	5010211004	5,060.08		5,060.08	
TOTAL			4)			. # 0	
TOTAL:				₽ 5,060.08	b - t	5,060.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules		accuracy of the	sume full responsibility the listed claims, and the cuments as submitted Approved:	for the veracity an	nd	
BERNARD LOUISE DATUM	- 2015			SQEL C.	RZVERA		
Chief, Accounting Section	1			Head,	PGSS		
T 1100 000 110	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment o	faccounts payab	ole (A/Ps).				8
TOTAL AMOUNT: MYRA S. CALICDAN	FIVE TH	HOUSAND SIXTY P	ESOS & 08/100	JOEL	C. RIVERA	P 5,060.08	
	(Eras	ures shall invalidate	this document)	Heal	N PAGSS		
FOR MDS-GSB USE ONLY.			tins document)		7 7 200		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw NOTES:	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-674A-20 December 28, 2		-



7,388,150.00

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	DITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
PAGASA PAYROLL FUND	DEPOSIT SERVICE RECOGNITION INCENTIVE FOR CY 2022	PS 22-12-7018	1010202000	7,388,150.00		7,388,150.00		
TAL: I hereby warrant that the above				₽ 7,388,150.00	P -	P 7,388,150.00		

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION THREE HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED FIFTY PESOS

DOEL C. RI

FOR MDS-GSB USE ONLY:

DELC. RIVERA

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-677-2022

Date of Issue December 28, 2022 DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. NET AMOUNT (per UACS) **AMOUNT** TAX NO. DEPOSIT SERVICE RECOGNITION PAGASA PAYROLL PS 22-12-7016 5010499099 INCENTIVE FOR CY 2022 (PT) 38,250.00 38,250.00 TOTAL: 38,250.00 ₽ 38,250.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY 38,250.00 SOEL C. PGSS (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. 101-12-676A-2022 * Indicate the description/name and UACS code Date of Issue December 28, 2022

DEC 2/8 2022

DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. DEPOSIT GRATUITY PAY FOR CY PAGASA PAYROLL MOOE 22-12-7019 5021199000 634,750.00 634.750.00 2022 (J.O.) TOTAL: 634,750.00 P 634,750.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOELC. RIVERA BERNARD LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIX HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY 634,750,00 JOEL C PPGSS (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.

101-12-680-2022

Date of Issue

December 29, 2022

L.U. CIRCLE BRANCH

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		MOOE 22-12-0678	5021199000	2,000.00		2,000.00	
2 SANDRA JULKANAIN		MOOE 22-12-0678	5021199000	2,000.00		2,000.00	
						72	
TOTAL:				₽ 4,000.00	₽ -	₽ 4,000.00	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibi	lity for the veracity	y and	

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

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

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

OEL C. RIVERA Officer-in-Ch

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

4,000.00

MYRA S CALICDAN

(Erasures shall invalidate this document)

Officer-in Charge

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-221A-2022

December 28, 2022 Date of Issue



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	'ABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ELIJAH JEUDI OCIAL		MOOE 22-12-0679	5010102000	11,555.75	231.12	11,324.63	
2 ZERI MARIS IVY RAMIREZ		MOOE 22-12-0679	5010102000	8,432.33	168.65	8,263.68	
3 ARIANNE DOMINIQUE PALMA		MOOE 22-12-0679	5010102000	9,060.37	181.21	8,879.16	
4 ELLA GRACE CALIWAN		MOOE 22-12-0679	5010102000	9,272.31	185.45	9,086.86	
5 CHRISTINE PROTACIO		MOOE 22-12-0679	5010102000	8,256.09	165.12	8,090.97	
6 ROWENA PETER		MOOE 22-12-0679	5010102000	9,510.06	190.20	9,319.86	
7 KRISTIENE JOY FERNANDEZ		MOOE 22-12-0679	5010102000	5,153.82	103.08	5,050.74	
8 MARIEL JUANILLO		MOOE 22-12-0679	5010102000	6,012.79	120.26	5,892.53	
9 MOISES BRYAN TAPADO	_	MOOE 22-12-0679	5010102000	5,950.09	119.00	5,831.09	
10 JAZEL ANNE MAE HOMOL		MOOE 22-12-0679	5010102000	6,012.79	601.28	5,411.51	
TOTAL:	,			P 79.216.40		17.	
I hereby warrant that the above List o	f Due and		L	P 79,216.40 sume full responsibili			

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-C Administrative Division

Q.C. CIRCLE BRANCH

ANDBA

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND ONE HUNDRED FIFTY ONE PESOS & 03/100

77,151.03

MYRA

(Erasures shall invalidate this document)

OFI C. EWER Officer-in-Change

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-221-2022

Date of Issue

December 28, 2022

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

BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY C	JRCLE - 2070-1	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P/	AYABLE (LDDAP)			
CREDITOR		_	ALLOTMENT	OF CO.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISRAEL CORDEL		MOOE 22-12-7015	5021199000	4,553.97	455.40	4,098.57	
2 CRISZEL JOY ASELO		MOOE 22-12-7015	5021199000	4,654.93	93.10	4,561.83	
3 REMY BOCTOT		MOOE 22-12-7015	5021199000	3,989.94	79.80	3,910.14	
4 VERONICA SALVADOR		MOOE 22-12-7015	5021199000	4,007.89	400.79	3,607.10	,
					Alles	-	
TOTAL: I hereby warrant that the above List o				P 17,206.73	P 1,029.09	P 16,177.64	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE BATUE Chief, Accounting Section	JIN on II. ADV	VICE TO DEBIT A	supporting d	Approved: Officer in C Aministrative	the authenticity of ed by the claimants VERA Liarge Division	the 5.	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	2012	of accounts paya	ble (A/Ps).	Y			
TOTAL AMOUNT:	SIXTEEN THOUSAND	ONE HUNDRED SE	EVENTY SEVEN I	PESOS & 64/100	_	P 16,177.64	4
MYRA S. CALICDAN				NOE4	. C. RIVERA		
FOR MDS-GSB USE ONLY:	(Ere	rasures shall invalidat	e this document)	Office	er-in-Charge		
Instructions:	200 March 198				A IVE DIVISION	*	
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R				/			

"Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-675-2022 December 28, 2022



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SOB ACCOONT IN	0.	-QUELON CITT	SINCLE LOTO S				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DOMESTIC TRADING CORP	F	MOOE 21-05-2391	2010101000	13,743,707.09	743,707.09	13,000,000.00	
				P 13,743,707.09	P 743,707.09	P 13,000,000.00	7)
OTAL: I hereby warrant that the above Lis			I becoby one	ume full responsibility	TOO		
Demandable A/Ps was prepared in accounting and a counting accounting and a counting accounting accounting a counting accounting and a counting accounting accounting and a counting accounting and a counting accounting and a counting accounting accounting and a counting accounting accounting and a counting accounting accounting accounting and a counting accounting ac	ordance with uditing rules		accuracy of the supporting do	Approved: Adminis	d by the claimants. ALANO, Ph.D.	ne .	
Chief, Accounting Sec	tion	DVICE TO DEBIT	L VCCOTINE (4	ΙΠΔΙ	the second		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALIODA	: listed creditors to cover payment o	of accounts payal HIRTEEN MILLION P	ESOS ONLY	AIC	ENTE B. MALAN		<u>-</u>
OR MDS-GSB USE ONLY:					714111,1114		
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments made to					برشد. ر	
In Information (creator account name, number NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U	m			LDDAP-ADA NO. Date of Issue	101-12-679-20 December 29,		_



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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-12-6995	5020402000	37,832.04	1,958.90	35,873.14	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-12-6995	5020402000	52,316.79		52,316.79	
TOTAL:		ij.				-	
I hereby warrant that the above List of				P 90,148.83	P 1,958.90	P 88,189.93	
BERNARD LOUISE DATUII Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADV the Philippines	TICE TO DEBIT A		Approved: JOEL C. N. OA) Officer-in-C Administrative	Charge I	_	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	out" basis, that is according to the date	isures shall invalidate of receipt of supplier	e this document) 's/creditor's billing	JOEL C. Office in Administration	RIVERA 1-Charge	<u>P</u> 88,189.93	-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-12-678-2 December 28,		_

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** REMARKS TAX **NET AMOUNT** NO. DEPOSIT SERVICE RECOGNITION PAGASA PAYROLL PS 22-12-7018 INCENTIVE FOR CY 2022 (PT) 5010499099 80,750,00 80,750.00 TOTAL: 80,750.00 P I hereby warrant that the above List of Due and 80,750.00 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: BERNARD LOUISE DATUIN Officer-in-Charge ef, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) dministrative Division To MDS-GSB of the Agency; Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY 80,750.00 MYRA JOEL C. RIVERA Officer-in-Charge dministrative thesis (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.



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-676B-2022

December 28, 2022



EMDS

Electronic Modified Disbursement System

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 42/100 P 3,716,938.42 P 3,716,938.42 OR MDS-GSB USE ONLY: (Erosures shall invalidate this document) (Erosures shall invalidate this document)	FUND CODE:	101					
THE PURPLY NOTE TO PUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) RAME RAME RAME RAME RAME RAME RAME RAM	MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55		
NAME PRETRRED SERVICING BANK/SAVINAS/CURRENT ACCT. NO. DePOST LINGEVITY PAY FOR DEC. 1-31, 2022 PS 22-31-6942 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section III. ADVICE TO DEBIT ACCOUNT (ADA) OMB-GSB of the Agency: Land Bank of the Philippines lease debit MOS Sub-Account Number: Lease Getel the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS HERBARD COUNTS HARD MADS-GSB USE ONLY: THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS HERBARD Countries Division							
PAGASA PAYROLL FUND DEPOSIT LONGEVITY PAY FOR DEC. 1-31, 2022 P3 27-12-6942 In 1010202000 3,716,938.42 P 3,716,938.42 In 1010202000 ARCELL'S ARROYO Ober, Alministrative Division In ADVICE TO DEBIT ACCOUNT (ADA) Ober, Alministrative Division In 1010202000 In 1010202000 In 1010202000 In 1010202000 In 1010202000 3,716,938.42 In 1010202000 3,716,938.42 In 1010202000 ARCELL'S ARROYO Ober, Alministrative Division In 1010202000 In 101020	CREDITO	OR	The state of the s	ALLOTMENT	-		
PAGASA PAYROLL FUND DEPOSIT LONGEVITY PAY FOR DEC. 1-31, 2022 P3 22-12-6942 Intereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the susporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE PATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8, 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8, 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8, 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8, 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8, 42/100 Chief, Administrative Division Chief, Administrative	NANAE	PREFERRED SERVICING	Obligation	44		In Pesos	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAR LOUISE PATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 P 3,716,938.42 ARCGLL S. ARROYO OMDS-GSB of the Agency: Land Bank of the Philippines lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THERE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42 THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8. 42/100 P 3,716,938.42	NAME	BANK/SAVINGS/CURRENT ACCT.	70.1800 A 🖳 10.000 A1000	as several and	0.71 A/C-007/5005-IA	5.0000000000000000000000000000000000000	NET AMOUNT
Thereby 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 LOUSE PATUIN Chief, Accounting Section MDS-GSB for the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8 42/100 P 3,716,938.42 P P 3,716,938.42 Approved: ARCELL-S. ARROYO Chief, Administrative Division THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 8 42/100 P 3,716,938.42 P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division F 3,716,938.42 Chief, Administrative Division P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division Chief, Administrative Division P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division P 3,716,938.42 Chief, Administrative Division P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division P 3,716,938.42 Chief, Administrative Division P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division P 3,716,938.42 Chief, Administrative Division ARCELL S. ARROYO Chief, Administra	PAGASA PAYROLL FUND		PS 22-12-6942	1010202000	3,716,938.42		3,716,938.42
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the weracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: Approved: APPROVEDITION ARCELL-S. ARROYO	TOTAL:					0	-
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the weracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: Approved: APPROVEDITION ARCELL-S. ARROYO	I hereby warrant that the above List	of Due and					P 3,716,938,42
BERNARD LOUISE PATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS ARCELL S. ARROYO OTAL AMOUNT: THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS 4 42/100 P 3,716,938.42 OR MDS-GSB USE ONLY: (Erosures sholl invalidate this document) Chief, Administrative Division ARCELL S. ARROYO Chief, Administrative Division LDDAP-ADA NO. 101-12-641-2022	Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of	the listed claims, and th	ne authenticity of t	nd
Chief, Accounting Section ARCELL-S. ARROYO II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Administrative Division Three Million Seven Hundred Sixteen Thousand Nine Hundred Thirty Eight Pesos 42/100 P 3,716,938.42 Three Million Seven Hundred Sixteen Thousand Nine Hundred Thirty Eight Pesos 42/100 ARCELL S. ARROYO Chief, Administrative Division Three Million Seven Hundred Sixteen Thousand Nine Hundred Thirty Eight Pesos 42/100 P 3,716,938.42 ARCELL S. ARROYO Chief, Administrative Division Chief, Administrative Division OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Aduly 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. LDDAP-ADA is an accountable form Indicate the description/name and UACS code	//				Approved:		
THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS ACCOUNT (ADA) P 3,716,938.42 P 3,716,938.42 Chief, Administrative Division Chief, Administrative Division Chief, Administrative Division Chief, Administrative Division P 3,716,938.42 P 3,716,938.42 Chief, Administrative Division P 3,716,938.42 P 3,716,938.42 P 3,716,938.42 Chief, Administrative Division P 3,716,938.42 P 3,716,938.42 Chief, Administrative Division P 3,716,938.42 Chief, Administrative Division C	Chief, Accounting Section	JIN on			mos		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 42/100 P 3,716,938.42	T- MDS con a c	II. ADVIC	CE TO DEBIT A	CCOLINIT (AT	ARCELL-S. AF	ROYO	_
THREE MILLION SEVEN HUNDRED SIXTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 42/100 P 3,716,938.42 ARCELI 8, ARROYO Chief, Administrative Division OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. DTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS code	Please debit MDS Sub-Account Number	the Philippines			Cinet, Administrative	DIVISION	
OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. LDDAP-ADA NO. 101-12-641-2022		Tipes	accounts payab	le (A/Ps).			
OR MDS-GSB USE ONLY: ARGELI 5. ARROYO Chief, Administrative Division Or MDS-GSB USE ONLY: Argency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. DTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-12-641-2022	TOTAL AMOUNT:	THREE MILLION SEVEN HUNDRED S	SIXTEEN THOUSA & 42/100	ND NINE HUNI	DRED THIRTY EIGHT PESO	os	P 3.716 938 42
OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. TES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS code Chief, Administrative Division		4			ARCEL	S APPOVO	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Agency shall arronge the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. DTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS code	FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate t	this document)	Chief, Admir	nistrative Division	
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code	nstructions:						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101-12-641-2022	MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) be	emarks'column non naumana	receipt of supplier's,	/creditor's billing e to inconsistenc	y		
Indicate the description/name and UACS code LDDAP-ADA NO. 101-12-641-2022	10123.						
	Indicate the description/name and UACS	code				101-12-641-202 December 5, 202	2

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEE	BIT ACCOUNTS	(LDDAP-ADA
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DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos	_		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX			
1 PAGASA PAYROLL FUND	DEPOSIT SALARY FOR DEC. 1-31, 2022	PS 22-12-6967	1010202000	15,416,934.38				
2 PAGASA PAYROLL FUND	DEPOSIT PEI FOR CY 2022	PS 22-12-6969	1010202000	3,891,500.00				
		12				Ī		
TOTAL:				P 19,308,434.38	ρ -	+		
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitte	ne authenticity of	th		
BERNARD LOUISE DATUI				Approved:	rroyo			
Chief Accounting Section				Chief, Administrati	ive Division			
To MDS CSD of the Access of th	II. ADV	ICE TO DEBIT A	ACCOUNT (AD	Α)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above list	ed craditors to cover novement -	£						
is the decounts of the above list								
TOTAL AMOUNT:	NINETEEN MILLION THREE HUI			HUNDRED THIRTY FOUR				
TOTAL AIMOUNT:	-	PESOS & 38/	/100		_	1		
MYRA S. CALICDAN				ARCELI S	5. ARROYO			
	(Era:	sures shall invalidate	e this document)	Omoi, ridmin				
FOR MDS-GSB USE ONLY:						_		
Instructions:						_		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	ka				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c	oncerned creditors o	due to inconsistenc	у				
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.					_		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-651-202 December 14, 2

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBT! ACCOUNTS (LDDAP-ADA

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABIF (LDDAP)	
CREDITO			ALLOTMENT		In Pesos
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX
PAGASA PAYROLL FUND	DEPOSIT C N A FOR CY 2022	PS 22-12-6981	1010202000	7,589,166.62	
TOTAL: I hereby warrant that the above Lis	t of Due and		Lhoroby	P 7,589,166.62	
Demandable A/Ps was prepared in according budgeting, accounting and an and regulations.	ordance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t
Certified Correct: BERNARD LOUISE DAT				Approved:	MY
Chief Acounting Sect		ICE TO DEBIT A	ACCOUNT (AD	DA)	NTE B. MALANO
To MDS-GSB of the Agency: Land Bank	of the Philippines		· · ·	•	Administrator
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed creditors to cover payment o	of accounts nava	hle (A/Ps)		
TOTAL AMOUNT:	SEVEN MILLION FIVE HUNDRED I			INDRED SIXTY SIX PESOS	&
Mon	N	·	æ		·
MYRA S. CALICDAN	-			and the second	AMA .
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidat	e this document)	AICE	NTE B. MALANO
Instructions:				V 196	Administrator
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date	of receipt of supplier	r's/creditor's billing	2.	
duly supported with complete documents.				5	one many a sometimes
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors	due to inconsisten	су	
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.				
The LDDAP-ADA is an accountable form					
* Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-12-659A-2 December 20,

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

* Indicate the description/name and UACS code

FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070	-901	5-55			
	I. LIST OF DUE AND					-		
CREDITOR		LIVIAIVOABLE	ALLOTMENT	HAT	ABLE (LDDAP)	In Doses		_
	PREFERRED SERVICING	Obligation	CLASS	_	60.000	In Pesos		_
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	R
	LBP			₽			P -	+
PHILIPPINE HEALTH INSURANCE CORP.	_	MOOE 22-12-6984	2020104000		1,007,005.71		1,007,005.7	1
							-	
TOTAL: I hereby warrant that the above List of				P	1,007,005.71		1,007,005.73	+
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE Chiefy Accounting Section	iting rules N		accuracy of the	e liste cume App	ull responsibility for ded claims, and the a nts as submitted by proved:	uthenticity of the		
T- MDS SSD 511	II. AD\	ICE TO DEBIT	ACCOUNT (A	DA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	yable (A/Ps).					
TOTAL AMOUNT: MYRA S. CALICDAN	ONE MILLION	SEVEN THOUSAN	ID FIVE PESOS 8	71/1	100	<u></u>	P 1,007,005.71	1_
		asures shall invalida	te this document)	_	TAIMANEL	. I, SCKVARDA) IIISUROPPED		-
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to							
The LDDAP-ADA is an accountable form * Indicate the description/name and LIACS	code			LDD	AP-ADA NO.	101-12-664A-2	.022	

Date of Issue

December 21, 2022

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE			ALLOTMENT	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR NOV. 1- 30, 2022	PS 22-12-6986	1010202000	4,089,619.19		
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR DEC. 1-31, 2022	PS 22-12-6987	1010202000	2,208,881.51		
DTAL: I hereby warrant that the above				P 6,298,500.70	P -	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

MYRA S. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

SIX MILLION TWO HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED PESOS \$ 70/100

(Erasures shall invalidate this document)

VICENTE B. MALANO, Ph.D.

Administrator

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

VICENTE B. MALANO.

Administrator

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

101-12-664-2022 December 21, 20

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

DEPARTMENT:

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

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL FUND	DEPOSIT SERVICE RECOGNITION INCENTIVE FOR CY 2022	PS 22-12-7016	1010202000	3,453,050.00		3,453,050.00	
TOTAL:						-	
I hereby warrant that the above Li	at of Dua and			P 3,453,050.00		₽ 3,453,050.00	
Demandable A/Ps was prepared in accepisting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DA Chief Accounting Sec	cordance with auditing rules TUIN		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
Critery Accounting Sec		CE TO DEBIT A	6661111= /		PESS.		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	of the Philippines	5		7	0		ī
MYRA S. CALICDA FOR MDS=GSB USE ONLY:		NDRED FIFTY THR		FIFTY PESOS ONLY He		P 3,453,050.00	_
Instructions:					//		
1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	r "Remarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and U/				LDDAP-ADA NO. Date of Issue	101-12-676-20 December 28,		