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	EMANDARIE A	CCOUNTS DA	VARIE (I DDAD)			
CREDITOR	I. LIST OF DUE AND D	ENIANDADLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	I RP			P		P -	
1 EDGAR DELA CRUZ		MOOE 23-11-5772	5010213002	6,258.94	1,251.79	5,007.15	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-11-5771	5020402000	55,641.46	3,540.12	52,101.34	
TOTAL:				P 61,900.40	4,791.91	57,108.49	
I hereby warrant that the above List of	f Due and		I horoby acc	ume full responsibility fo		37,100.43	
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATU  Chief Accounting Section	IN		•	Approved:  ARCELL  Chief, Admin	ARROYO	_	
001		ICE TO DEBIT	ACCOUNT (AI	DA)	Walter and the same of the sam		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment o						
TOTAL AMOUNT: ANNALIZA F. KILDONS NICHTRASSCICACIONAN	FIFTY SEVEN THOU	SAND ONE HUND	RED EIGHT PES	ARCE	IL S. GAROYO	<u>₽ 57,108.49</u>	<u></u>
	(Ere	asures shall invalidat	e this document)	omei, m	SELECTION OF THE PERSON OF THE		
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 "first in information (creditor account name, number) be	demarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-12-620-20 December 1, 2		_

CCC 04 2023

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	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	THE IT IS
	NO.						
	LBP			P		<del>p</del> -	
BALER CALTEX SERVICE STATION BY				.50.504.00			
1 JOSE OR JESSIE TAN OR FERDINAND		MOOE 23-10-5575	5020399000	468,584.00	25,102.72	443,481.28	
DE GUZMAN							
	4						
WEATHER BUREAU MULTIPURPOSI		MODE 23-02-1752	2010101000	80,119.00		90 110 00	
COOPERATIVE		WIGGE 23-02-1752	2010101000	80,119.00		80,119.00	
	-						
						-	
TOTAL:				P 548,703.00	25,102.72	523,600.28	
I hereby warrant that the above List o				ume full responsibility fo			
Demandable A/Ps was prepared in accord			The state of the s	e listed claims, and the a	18 CO. 10		
existing budgeting, accounting and audi	iting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				Approved:			
Certified Correct.				Approved.	5		
BERMARD LOUISE DATUI	N			APCELL C	MROVO		
Chief, Accounting Section				Chief, Adminis	trative Division		
70		ICE TO DEBIT A	ACCOUNT (AI	DA)	William Denny and April 19 September 1995		
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	ted creditors to cover payment of	of accounts paya	ble (A/Ps).				
10							
TOTAL AMOUNT: Herube	FIVE HUNDRED TWENTY	THREE THOUSAN	D SIX HUNDRE	D PESOS & 28/100	1-2	₽ 523,600.28	3
MMALIZA F. HUELS	) <sub>Thi</sub>			ADCE	C COPOVO		
Myka Strainchaire	14			ARCEI Chief Ad	LLS. ARROYO ministrative Division		_
(	(Ero	sures shall invalidat	e this document)	DALIDA, 2.00	and the second second		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplies	r's/creditor's billin	ıg.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 12 610 20	124	
* Indicate the description/name and UACS	code			Date of Issue	101-12-619-20 December 1, 20		-
marcate the description/hame and OAC	COUC			Date of issue	December 1, 2	023	_

LEC 04 2023

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 DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		l l	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	Will to S		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KENVAKKS
	NO.						
	LBP			Þ		<b>P</b> -	
PAGASA EMPLOYEES CONSUMERS							
COOP., INC.		PS 23-11-7667	2999999001	285,699.35		285,699.35	
						*	
TOTAL:	_			P 285,699.35	740	285,699.35	
I hereby warrant that the above List			I hereby assu	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in acco			accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and au			supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				Approved:	.) 、		
BEHNARD LOUISE DATUI				ARCELL	RROYO		
Chief, Actiouriting Section					strative Division		
<i>V</i> • 1		ICE TO DEBIT	ACCOUNT (AL	DA)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	Y		11 (12 / 20 )				
Please Credit the accounts of the above list	led creditors to cover payment of	of accounts paya	ible (A/Ps).				
TOTAL AMOUNT: FELLINGS	TWO HUNDRED EIGHTY FIVE T	THOUSAND SIX H	UNDRED NINET		74	<u>P</u> 285,699.35	_
MOVINES THE STATE OF THE TV	<u></u>				I S. ARROYO		-:
/	(Ena	ठाम्ड shall invalida	this document)	Ciliti, Au	HIDESTRUME DIAMETOR		
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 supplie	r's/creditor's billin	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ru	emarks'column, non-payments made to	concerned creditors	due to inconsister	TCY.			
in information (creditor account name, number) bet	tween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-620A-2		_
* Indicate the description/name and UACS	code			Date of Issue	December 1, 2	023	_

DEC 04 2023

4.12/04/23

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEA	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	REMAR
	LBP	F		P		P -	
1 MIZPAH AMBA		3-11-5768	5010213002	3,068.20	460.23	2,607.97	
2 MARNELL BACORDIO		3-11-5768	5010213002	2,704.84	405.73	2,299.11	
3 EFREN DELOS ANGELES		23-11-5768	5010213002	3,736.95	560.54	3,176.41	
4 GLAIZA ZAMBRANO		23-11-5768	5010213002	2,882.79	432.42	2,450.37	
5 JAYSON ALBAY		23-11-5770	5010213002	2,313.98		2,313.98	
6 ALAN GELANI		23-11-5770	5010213002	2,506.82		2,506.82	
7 RODEL INCLAN		23-11-5770	5010213002	2,996.06	449.41	2,546.65	
8 MILAND ARLAN		23-11-5769	5010213002	2,311.78		2,311.78	
9 RUMARK LEOPOLDO BOMPAT		23-11-5769	5010213002	3,986.08	597.91	3,388.17	
10 JILL GALICHA		23-11-5769	5010213002	3,068.20	460.23	2,607.97	
11 CHERYL BULANGIS		23-11-5767	5010213002	4,626.70	694.01	3,932.69	
12 TITO SAGUN	-	23-11-5767	5010213002	3,304.00	495.60	2,808.40	
13 MARILOU UBALDO	_	23-11-5767	5010213002	3,464.93	519.74	2,945.19	
14 PHOEBE LADONNA BAUTISTA		23-11-5766	5010213002	2,121.15		2,121.15	,
15 GLEZIEL MAY CALIPAY	_	5 23-11-5766	5010213002	3,328.96	499.34	2,829.62	2
16 CHARLYN JAMERO	_	5 23-11-5766	5010213002	3,433.44	686.69	2,746.75	5
17 GILEODORO COLASITO	-	S 23-11-5764	5010101001	12,589.50		12,589.50	0
18 JOSEPHINE JAINAR		.5 23-11-5765	5010205002	912.50		912.5	0
						-	
TOTAL:				P 63,356.88	6,261.85	57,095.0	3
I hereby warrant that the above Lis Demandable A/Ps was prepared in according budgeting, accounting and a	ordance with		accuracy of t	sume full responsibilit the listed claims, and to locuments as submith	he authenticity of	the	
and regulations.							
Certified Correct:				Approved:	7		
BERNARD LOUISE DAT	7 HAI			ADCE	SARROYO		
Chief, Accounting Sec				Chief, Adm	inistrative Division		
Circl, Flewhing Sec		/ICE TO DEBIT	ACCOUNT (A	DA)	U		
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover pay	ment of account	s payable (A/P	's).			
TOTAL AMOUNT: Langa	FIFTY SEVI	EN THOUSAND NI	NETY FIVE PESO	S & 03/100	L	₽ 57,095.	.03
AHRALIZA F. HUES	5	(amount in			F-/		
MACAS CALIEDA	N IV				ARROYO		
	(E	rasures shall invalida	ate this document)		ef, Administrative Divisio	L .	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in	, first out" basis, that is according to	the date of receipt of	of supplier's/credit	tor's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und			creditors due to in	consistency			
in information (creditor account name, number	erj between LDDAP-ADA a <b>nd bank</b> re	cords.					_

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-619A-2023 December 1, 2023

Date of Issue Decem

175 04 2023

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 A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
	NO.						
	LBP			P		<del>P</del> -	
							1
PAGASA PAYROLL		MOOE 23-12-5793	5021199000	1,198,624.58	19,907.60	1,178,716.98	
						-	
	<del> </del>						
TOTAL:		<u> </u>	1	P 1,198,624.58	19,907.60	1,178,716.98	
I hereby warrant that the above List o			Section 1 -	ime full responsibility for	50 m		
Demandable A/Ps was prepared in accord			100000000000000000000000000000000000000	e listed claims, and the	Contract to the contract of th		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	by the claimants.		
and regulations.							
Certified Correct:				Americani.			
Certified correct. Of calleto				Approved:	. 7		
BERNARD LOUISE DATU	IN			ARCELI	S. ARROYO		
Chief, Accounting Section	The state of the s			Chief, Admi	nistrative Division		
		ICE TO DEBIT A	CCOUNT (AF	DAI			
o MDS-GSB of the Agency Land Bank of							
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payal	ble (A/Ps).				
L				was and any or a second of the			
OTAL AMOUNT:	ONE MILLION ONE HUNDRED SEV			HUNDRED SIXTEEN PES	sos		
OTAL ANIOUNT:		AND 98/10	0	AT	TOPLI O ADDOUG	P 1,178,716.98	_
MYRA STRAINCHANT	IA				RCELI S. ARROYO		
				LIIIC	SL, AUMINISUAU IC LAITIAIVO		
	(Eru	sures shall invalidate	e this document)				
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be		uncernea creattors o	oue to inconsisten	cy			
NOTES:	CWEEN LUDIAY-ADA UNG DONK RECORDS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-623-20	124	
* Indicate the description/name and UAC	S code			Date of Issue	December 4, 2	The state of the s	_
and description, name and one				Date of 133uc	December 4, 2		))



ANNEX A

## LIST OF DUE AND DEM. . (DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		¥	
CREDITOR	HEEL TO STATE OF STREET	Printer.	ALLOTMENT	The second	In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHUROLURING TAX	NET AMOUNT	REMARK
GRETCHEN ABUAN		MOOE 23-12-0445	5010102000	15,795.00	315.90	15,479.10	
2 MARCELINO VILLAFUERTE II		MOCE 23-11-0440	5029902000	111,084.41	-	111,084.41	
Wagi						,-	
emandable A/Ps was prepared in accordance isting budgeting, accounting and audit and regulations.			accuracy of th	e listed claims, and cuments as submitt	•	of the	
isting budgeting, accounting and audi	ting rules		accuracy of th supporting do	e listed claims, and cuments as submitted  Approved:	the authenticity o	of the	
ertified Correct:	iting rules		accuracy of the supporting do	Approved:	the authenticity o	of the	
ertified Correct:  BERNARD LOUISE DATULE  Chief, Accounting Section	N N N N N N N N N N N N N N N N N N N	TICE TO DEBIT A	accuracy of the supporting do	Approved:	the authenticity o	of the	
BERNARD LOUISE DATULE Chief, Accounting Section  MDS-GSB of the Agen Land Bank of ease debit MDS Sub-Account Number:	II. ADV The Philippines Sted creditors to cover payment ONE HUNDRED TWENTY SIX	nt of accounts pa	accuracy of the supporting do  ACCOUNT (AD.  Byable (A/Ps).	Approved:  ARCELIS  Chief Admini	the authenticity of the deciman character of the claiman character of the charact	of the	<u>i1</u>
BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agen Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADV The Philippines Sted creditors to cover payment ONE HUNDRED TWENTY SIX	nt of accounts pa	accuracy of the supporting do ACCOUNT (AD. Byable (A/Ps).	Approved:  ARCELYS  Chief, Adminit	ARROYO Indive Division	of the	<u>=</u>
BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agen Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADV The Philippines Sted creditors to cover payment ONE HUNDRED TWENTY SIX	nt of accounts pa	accuracy of the supporting do ACCOUNT (AD. Byable (A/Ps).	Approved:  ARCELYS  Chief, Adminit	ARROYO institute Division	of the	<u>i1</u>
BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agen Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above is DTAL AMOUNT:	II. ADV The Philippines Sted creditors to cover payment ONE HUNDRED TWENTY SIX	nt of accounts pa	accuracy of the supporting do ACCOUNT (AD. Byable (A/Ps).	Approved:  ARCELYS  Chief, Adminit	ARROYO institute Division	of the	<u>i1</u>
BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agen Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above is DTAL AMOUNT:  DTAL AMOUNT:  OR MDS-GSB USE ONLY:	II. ADV The Philippines Sted creditors to cover payment ONE HUNDRED TWENTY SIX	nt of accounts pa	accuracy of the supporting do ACCOUNT (AD. Byable (A/Ps). HUNDRED SIXTY	Approved:  ARCELY S  Chief, Adminit	ARROYO institute Division	of the	<u>-</u>

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-142-2023

December 4, 2023

ANNEX A

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

EPARTMENT:

**Department of Science and Technology** 

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB AC	COUNT NO. LBI	2-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.	Obligation Request No.	(DASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
GDP TRADING		MOOE 23-11-0476	2010101000	27,800.00	1,489.28	26,310.72	
						-	
TOTAL:				P 27,800.00	- form		
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accountin and regulations.	ed in accordance with		accuracy of the	sume full responsibili he listed claims, and s ocuments as submitt	the authenticity of	f the	
Certified Correct:  BERNARD OL  Chief, Action	JIN JISE DATUIN			Approved:  ARCELIS  Chief, Adminish	ARROYO	<del>-</del>	
	•	ICE TO DEBIT A	CCOUNT (AD	<b>V</b> 7			
o MDS-GSB of the Agency La lease debit MDS Sub-Account lease Credit the accounts of the		nt of accounts pay	rable (A/Ps).				
OTAL AMOUNT:	TWENTY SIX THO	USAND THREE HUN	IDRED TEN PES	05 & 72/100	-	P 26,310.72	=
MAPPA STE	F. HUELAN LV	sures shall invalidate	this ducament)	ARCE Chief, Ad	LI S. ARROYO  ministrative Division		-
OR MDS-GSB USE ONLY:							
duly supported with complete docum. MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to the d nems. licote under "Remarks'column, nan-payments made ne, number) between LDDAP-ADA and bank records.						
NOTES:  The LDDAP-ADA is an accounta  * Indicate the description/nam	able form			LDDAP-ADA NO. Date of Issue	184-12-142B December 4, 2		=

## LIST OF DUE AND D

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

PAR'	TRA	CAIT	г.
AR	IVI		١.

**Department of Science and Technology** 

ENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO

	I. LIST OF DUE AND DE	INDUIDADEL AC	COOMIST ATA	WEE (LDDAI)			
CREDIT	OR		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(Der UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GDP TRADING		MOOE 23-11-0476	2010101000	27,800.00	1,489.28	26,310.72	
OTAL: I hereby warrant that the above Demandable A/Ps was prepared in a			-	27.800.00 P me full responsibility	for the veracity	and	2
existing budgeting, accounting and and regulations.				cuments as submitte			
Certified Correct:				ARCELI S	ARROYO		
Chil , Adcounting S		ICE TO DEBIT A	ACCOUNT (AD)	VIII.			
o MDS-GSB of the Agenity: Land Ba ease debit MDS Sub-Account Numb lease Credit the accounts of the abo	nnk of the Philippines per:		·	•			
OTAL AMOUNT:	TWINTY SIX THO	NUSAND THREE HU	INDRED TEN PESC	IS & 72/100	III S APROYO	P 26,310.7	72
	VITALIA IV.	प्रधास्त्र क्रीकी क्रमांत्रक	This designed	Chief, A	Immistrative Division		
FOR MDS-GSB USE ONLY:	(5	المالكان سود ت بسه	C DE GROTEIU				_
Instructions: 1. Agency shall arrange the creditor on a "firs duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate i	t-in, first out" basis, that is according to the	date of receipt of su	pplier's/creditor's bi	lli <b>n</b> g.			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-142B-2023

December 4, 2023

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LBP	-QUEZON CTTY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING  8ANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CYRILL HOPE DEPASUCAT		MODE 23-12-0444	5010102000	22,216.18	444.32	21,771.86	
TOTAL .	<del>_</del>			D 22 216 18	0 444.23	-	
FOTAL:  I hereby warrant that the above	List of Dun and		I bearbures	22,216.18 sume full responsibility			l
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	accordance with		accuracy of the	he listed claims, and ocuments as submitt	the authenticity o	f the	
BENNAND TOUISE I				Approved:  ARCHLI S Chief, Administration	ARROYO	_	
(///	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Base debit MDS Sub-Account Numbers of the about the accounts of the accounts o		t of accounts pay	yable (A/Ps).				
OTAL AMOUNT:  MALIA F. HHE  MARKS STRANGE				E PESOS & 86/100 ARCE	LI S ARROYO	<u>P</u> 21,771.86	=
OR MDS-GSB USE ONLY:	(Eres	wes shall invalidate	this ducument)				
nstructions:  Agency shall arrange the creditor on a "first duly supported with complete dacuments.  MDS-GSB branch concerned shall indicate u	t-in, first out" basis, that is according to the do  ander "Remarks'column, non-payments made:						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-142A-2023

Date of Issue

December 4, 2023

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	LIKCLE - 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 ADRIAN GELO TIANCHON		MOOE 23-12-0446	5010102000	23,803.05	476.06	23,326.99	
2 SANDRA JULKANAIN		MOOE 23-12-0446	5010102000	18,792.00	375.84	18,416.16	
						-	
TOTAL:				P 42,595.05	P 851.90	P 41,743.15	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accordence existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub Agency: Land Bank of Please debit MDS Sub Agency:	i II. ADVI	CE TO DEBIT A	supporting d				
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).				
FOTAL AMOUNT:  WALTER F. HUELD  MARKETETHUSTRAN IV	FORTY ONE THOUSAN	D SEVEN HUNDRE	D FORTY THREE	ARC	ELI S. ARROYO	P 41,743.15	_
	(Era	sures shall involidate	this ducument)				
FOR MDS-GSB USE ONLY:							
Instructions:  1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Re in information (creditor occount name, number) bet	emanks'column, non-poyments mode						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-12-143-2 December 4,		

04 2023

#### LIST OF DUE AND DENANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE RATING UNIT: ID CODE: S-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 CLASS GROSS Obligation REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX STATE ALLIANCE ENTERPRISES, INC. MOOE 22-11-6796 2010101000 5,603,500.00 300,187.50 5,303,312.50 TOTAL: 5,603,500.00 5,303,312.50 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) 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). Certification Three Hundred Three Thousand Three Hundred Twelve Pesos & 50/100 TOTAL AMOUNT: 5,303,312.50 A STRAINEDIANT IV (Erasures shall invalidate this document)

Indicate the description/name and UACS code

Date of Issue

December 4, 2023

t Agency shall 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.

FOR MDS-GSB USE ONLY:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

[] 0 1 2023

101-12-622-2024

LDDAP-ADA NO.

## LIST OF DUE AND D

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

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE: 101

LDD OHEZON CITY CIDCLE 2070 O

5-03B BRANCH/NDS SUB ACCOUNT NO.	LBF	QUEZUN GIT C	JRCLE - 20/U-S	202-22			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I	I	ALLOTMENT	-	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p. q		<b>p</b> -	
STATE ALLIANCE ENTERPRISMS, INC.		MOOE 23-11-5778	5020402000	68,302.42		68,302.42	
						-	
OTAL:				P 68,302.42		68,302.42	110
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.  Certified Correct:  BERNARY LOUISE DATU  One DACCOUNTING Section	lance with iting rules	VICE TO DEBIT A	accuracy of the supporting do	Approved:  ARCELL  Chief, Admin	authenticity of the		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lie		of accounts paya	able (A/Ps).				
OTAL AMOUNT: MALIZA F. HUPCH				ARCE	ARROYO	<u>P</u> 68,302.4	<u>2_</u>
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	re this document				
nstructions:		_					
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) l	'Remarks'column, non-payments made to						
NOTES:	CANCOL LA LANCE PALMA UNIO LIMINA FELLITOS.						
The LDDAD ADA is on accountable form				LDDAD ADA NO	404 42 624	A 2024	

he LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Date of issue

101-12-621A-2024

December 4, 2023

ARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE AND DE	<b>MANDABLE AC</b>	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request Na.	CLASS (per UACS)	GROSS AMOUNT	WITH PROLITING TAX	NET AMOUNT	REMARKS
			İ	<b>p</b>		<b>P</b> -	
1 ANGELO FERNANDEZ		PS 23-11-5777	5010213002	3,328.96	499.34	2,829.62	
2 JOHNNY ZABALA SR.		PS 23-11-5777	5010213002	3,936.77	787.35	3,149.42	
3 KARCHER VALORIA		PS 23-11-5777	5010213002	3,843.72	576.56	3,267.16	
4 ADORITO PABLO		PS 23-11-5777	5010213002	3,007.87	451.18	2,556.69	
5 CHRISTIAN ANTHONY MAGORA		PS 23-11-5777	5010213002	3,416.64	512.50	2,904.14	
6 TEDDY PADDAYUMAN		PS 23-11-5777	5010213002	2,512.80		2,512.80	
7 JOREN BUGARIN		PS 23-11-5777	5010213002	3,085.31		3,085.31	
8 JOSELITO AQUINO		PS 23-11-5776	5010213002	4,275.26	641.29	3,633.97	
9 MARCOPOL TAGUBA		PS 23-11-5776	5010213002	569.44	85.42	484.02	
10 KING JED JUAN		PS 23-11-5776	5010213002	2,550.53		2,550.53	
11 JEMMALYN LAPPAY		PS 23-11-5775	5010213002	3,328.96	499.34	2,829.62	
12 KRISTIAN MABBORANG		PS 23-11-5775	5010213002	1,997.38	299.61	1,697.77	
13 ERICK CARL TAPPA		PS 23-11-5775	5010213002	3,085.31		3,085.31	
14 LHEZELGANE SAMSONA		PS 23-11-5774	5010213002	4,128.44	619.27	3,509.17	7
15 NESTOR IGNA JR.		PS 23-11-5774	5010213002	3,559.00	533.85	3,025.15	5
16 MARK TIMOTHY MACOLOR		PS 23-11-5774	5010213002	3,274.28	491.14	2,783.14	1
17 GERAMEL COLA		PS 23-11-5774	5010213002	1,253.41		1,253.4	1
TOTAL:		1		P 51,154.08	5,996.8	5 45,157.2	3
I hereby warrant that the above List Demandable A/Ps was prepared in accepting budgeting, accounting and a	ordance with		accuracy of ti	sume full responsibilithe listed claims, and to	he authenticity o	and f the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:	
BEHINARD LOUISE	1
BEH! ARD LOUISE	DATUI
	¥

Approved:

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

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

TZA F. HUELONS STATUTE DANS

FORTY FIVE THOUSAND ONE HUNDRED FIFTY SEVEN PESOS & 23/100

45,157.23

(amount in words)

**ARROYO** 

(Erasures shall invalidate this document)

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.

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

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

OTES:

ie LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-621-2023

Date of Issue December 4, 2023

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE: IDS-GSB BRANCH/MDS SUB A <b>C</b> CO <b>UNT N</b> O.	184 LBP	-QUEZON CTTY	CIRCLE - 2070-	9015-80			
	1. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHERDIDENS	NET AMOUNT	REMARK
1 RFK GENERAL MERCHADISE		MOOE 23-10-0234	20010101000	192,650.00	10,320.54	182,329.46	
JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-10-0329	5020502001	186,208.00	7,448.32	178,759.68	
	ı					-	
TOTAL:			1	P 378,858.00	P 17,768.86	P 361,089.14	i
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:	ance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	f the	
BERNARD LOUISE DATUIN	i			MA ANATA	ING NOTAGED		
Chief, Accounting Section				Supprising	Admin Officer	<u> </u>	
		CE TO DEBIT A	CCOUNT (AD	A)	7.101////		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pa	vable (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED SDOT	Y ONE THOUSAN	D RIGHTA MINE	PESOS & 14/100	-	P 361,089.14	_
MANIZA F. MELIAS				MA AV	April NOLASCO	•	
THE PERSON NAMED IN COLUMN NAM				Supervi	sing Admin. Officer		<del></del>
FOR MDS-GSB USE ONLY:	(Fig.	sures shall invalidate	this document)	Oupcivi	ang Admin. Officer		
Instructions:							
1 Agency shall arrange the creditor on a "fust-in, first	out" basis, that is according to the do	ate of receipt of sup	<b>Se</b> 's/creditor's bi	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned credits	ors due to inconsis	tency			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-145-2023

Date of Issue

December 5, 2023



A. 12/06/10

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
NDS-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	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
EBENEZER COMPUTER TRADING		MOOE 23-11-0377	2010101000	20,000.00	1,071.43	18,928.57	
						-	
TOTAL:			L	₽ 20,000.00			
I hereby warrant that the above List of			the state of the s	sume full responsibili			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.				he listed claims, and ocuments as submitt	· · · · · · · · · · · · · · · · · · ·		
Certified Correct:  BERNARD LOUISE DATUM				Approved:	L. YNS.NOLASCO	_	
Chief, Accounting Section					g Admin, Officer		
		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover paymen	t of accounts par	yable (A/Ps).				
TOTAL AMOUNT:	EIGHTEEN THOUSAND	NINE HUNDRED	TWENTY EIGHT	PESOS & 57/100	- ,	P 18,928.57	=

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-144A-2023

Supervising Admin. Officer

December 5, 2023

CHEZON CITY CHOLE BRANCH

A .: 12/6/1

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

OND CODE.	104						- 1
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CTTY	CIRCLE - 2070-	<del>9</del> 015-80			
	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.	(per UACS)	GROSS AMOUNT	WITH BHOLDING TAX	NET AMOUNT	REMARKS
MOSTACO MARKETING		00E 23-11-0376	2010101000	18,964.00	1,015.93	17,948.07	
						-	
TOTAL:				₽ 18,964.00	P 1,015.93	P 17,948.07	
I hereby warrant that the above List of	of Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and	the authenticity of	of the	
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submitt	ted by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	al_		

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: SEVENTEEN THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 07/100 17,948.07 Supervising Admin. Officer (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:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-144-2023

December 5, 2023



A. 12/06/23

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY O	IRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DEM	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
RYAN DIOCAMPO		OE 23-12-0447	5010102000	39,618.29	792.37	38,825.92	
						-	
TOTAL:	(2)		1	P 39,618.29			
I hereby warrant that the above List o			15	sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				he listed claims, and			
and regulations.	innik ruies		supporting a	ocuments as submit	ted by the claimar	115.	
Certified Correct:				Approved:	le		
BERNARD LOUISE DATUM	N			MA AMAI	YNS NOLASCO		
Chief, Accounting Section				Supervisin	a Admin Officer	-	
, , , , , , , , , , , , , , , , , , , ,		CE TO DEBIT A	ACCOUNT (AI		y Aunim. Officer		
To MDS-GSB of the Agency: Land Bank of			1				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
		•					
TOTAL AMOUNT:	THIRTY EIGHT THOUSA	ND EIGHT HUNDI	RED TWENTY FIV	VE PESOS & 92/100	_	P 38,825.9	2
Houles	7				h.0.		
ANIALIZA F. HIELGAS				144 4	MILLIAND MALLA	2.0	
i Manistreine Affian I	V			MA. AI	VNALYN S. NOLAS(	20	
	1500	sures shall invalida	to this document)	Super	vising Admin. Office	er	500.00
FOR MDS-GSB USE ONLY:	(Erd	isures shall invalida	te this document)		<u> </u>		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the o	late of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.		, , , , , , , ,		•			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	e to concerned cred	itors due to incons	sistency			
in information (creditor account name, number) t							
NOTES:						The state of the s	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-146A-2023

Date of Issue

December 5, 2023



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE LBP-QUEZON CITY CIRCLE - 2070-9015-55 ADS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation REMARKS **NET AMOUNT** AMOUNT TAX RANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. SHELL PILIPINAS CORPORATION -MOOE 23-12-5805 2010101000 411,202.88 22,028.72 389,174.16 411,202.88 P 389,174.16 22,028.72 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Approved:

Certified Correct:

and regulations.

TOTAL:

**FLEETCARDS** 

EPARTMENT: GENCY:

PERATING UNIT: UND CODE:

nting Section

ARCELI S. ARROYO Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

NAME

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 16/100

389,174,16

FOR MDS-6SB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-pays

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-627-2023

Date of Issue



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:	101						1
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING ТАХ	NET AMOUNT	REMARKS
	LBP			P P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		23-12-5792	2020104000	21,124.20		21,124.20	
						-	
TOTAL:		<u> </u>		P 21,124.20		21,124.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit IMDS Sub-Account Number:  Please Credit the accounts of the above list  TOTAL AMOUNT:	In II. AD II. AD III. AD III. TWENTY ONE THOUSE		accuracy of the supporting do  T ACCOUNT (  payable (A/Ps)	OUR PESOS & 20/100	uthenticity of the	<u>P</u> 21,124.20	0
FOR MDS-GSB USE ONLY:					<del>y</del> <del>y</del>		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first-in,	Remarks'column, non-poyments mad	le to concerned crea					
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-12-624A December 5,		**



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	AAABLE (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	romoni .	<del>P</del> -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-12-5792	2020104000	21,124.20		21,124.20	
						-	
TOTAL:				P 21,124.20	_	21,124.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility for e listed claims, and the au cuments as submitted by	uthenticity of the		
Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section				Approved:	LE NOLASCO	_	
one,, resourcing section		VICE TO DEBIT	ACCOUNT (	ADA) Supervising /	Admin. Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	nt of accounts p	ayable (A/Ps).	1	As l	P 21,124.20	_
numbers that he will copy to		rasures shall invalida	late this document	MA. ANN Supervis	ALYN S. NOLASCO sing Admin, Officer		_
FOR MDS-GSB USE ONLY:					0		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made	to concerned credit		generalis. = in			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-624A-2 December 5, 2		_



1.12/06/23

PARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAYABLE (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	HEIVIANAS	
	NO.				and the second second			
	LBP			P		₽ -		
WEATHER BUREAU MULTIPURPOSE		3-12-7689	2999999001	32,630.00		32,630.00	1 1	
COOPERATIVE		3-12-7003	2333333001	32,030.00		32,030.00	1	
	_							
				1		-		
TOTAL:				P 32,630.00		32,630.00		
	f Duo and		I horoby see		the verseity and	32,030.00		
I hereby warrant that the above List of Due and  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								
existing budgeting, accounting and audi				cuments as submitted by	The second secon			
and regulations.	iuisg rules		Supporting do	cuments as submitted by	the claimants.			
and regulations.								
Certified Correct:				Approved:				
L.				Su	h			
BERNARD LOUISE DATUIN MA MINALYN S NOLASCO								
Chief, Accounting Section				Supervision	V T OIL			
		VICE TO DEBIT	ACCOUNT (	ADA) Supervising	Admin. Officer			
o MDS-GSB of the Agency: Land Bank of	the Philippines							
lease debit MDS Sub-Account Number:								
lease Credit the accounts of the above lis	ted creditors to cover paymen	nt of accounts p	ayable (A/Ps).					
	3550 D-5000000000000000000000000000000000		•					
OTAL AMOUNT: Lawy	TUIDTY TWO TU	IOUSAND SIX HUI	MODED THIRTY	DESUS UNI A	1 1	P 32,630.00		
AMALIZA F. HIELGAS		IOUSHIND SIA MUI	TORED ITHIRIT	LUUS OILL	ml_	. 32,030.00		
nyddicini stratken efficar 1	Y			MA AM	ALYNS NOLASCO		_	
				Supervis	ing Admin. Officer			
OD BADE CED LICE ONLY.	(E	rasures shall invalid	late this documen	t) 00pc1113	mig Admini. Officer			
OR MDS-GSB USE ONLY:								
nstructions:	t and havin that is according to the	data of carnint of	andiade leandin de	hilling				
Agency shall arrange the creditor on a "first-in, first	tout basis, that is according to the i	uute of receipt of su	ppner sycreantor's	viinng.				
duly supported with complete documents.		. to see	tors due to in	internal.				
MDS-GSB branch concerned shall indicate under "R			tors are to incons	sistency				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records	i.						
NOTES:				LDDAP-ADA NO.	101 12 6240	2022		
The LDDAP-ADA is an accountable form	C code				101-12-624B-		-	
Indicate the description/name and UAC	s code			Date of Issue	December 5, 2	1023		



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		P -	
1 ANGELICA CECILIO		WOOE 23-12-5788	5021199000	9,620.24	192.40	9,427.84	
2 PATRICK JOSHUA MENDOZA		MOOE 23-12-5788	5021199000	7,558.76	151.18	7,407.58	
3 VERONICA SALVADOR		MOOE 23-12-5788	5021199000	10,198.83	203.98	9,994.85	
4 JEROME CEDRIC SO	1	MOOE 23-12-5788	5021199000	10,298.47	205.97	10,092.50	
TOTAL:				P 37,676.30	753.53	36,922.77	
I hereby warrant that the above List of	of Due and		I hereby assu	ume full responsibility	for the veracity a	nd	
0 111 4/0	11		6.1				,

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

(amount in words)

<u>P</u> 36,922.77

(Erasures shall invalidate this document)

THIRTY SIX THOUSAND NINE HUNDRED TWENTY TWO PESOS & 77/100

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-624-2023

Date of Issue December 5, 2023

Supervising Admin. Office

Supervising Admin. Officer



ARTMENT:

**Department of Science and Technology** 

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	AANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING FAX	NET AMOUNT	REMARKS
1 NOEL BANGQUIAO		MOOE 23-12-0452	5020101000	7,856.42		7,856.42	
2 VICKI ANN BAGULBAGUL		MOOE 23-12-0452	5020101000	7,856.42		7,856.42	
3 ADRIAN GELO TIANCHON		MOOE 23-12-0452	5020101000	7,856.42		7,856.42	
4 SANDRA JULKANAIN		MOOE 23-12-0452	5020101000	7,856.42		7,856.42	
5 SHALOU LEA MARATAS		MOOE 23-12-0451	5020101000	7,610.00		7,610.00	
6 ROBERT BADRINA		MOOE 23-12-0451	5020101000	9,289.00		9,289.0	
7 ROBERT BADRINA		MOOE 23-12-0450	5029903000	3,131.42		3,131.4	2
TOTAL:	1			P 51,456.10	) lp -	P 51,456.1	.0
I hereby warrant that the above List Demandable A/Ps was prepared in accepisting budgeting, accounting and a and regulations.	ordance with		accuracy of	ssume full responsit the listed claims, an documents as subm	oility for the verac d the authenticit	city and y of the	
Certified Correct:				Approved:	h /		

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

FIFTY ONE THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 10/100

51,456.10

IVANIAI STREAM OFFICE IV

(Erasures shall invalidate this document)

Supervising Admin. Officer

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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-146-2023

Date of Issue

JUNEAUN CITY CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-9015-55

	I. UST OF DUE AND D	EMANDABLE	ACCOUNTS F	PAYAE	BLE (LDDAP)			
CREDITOR			AU.OTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDONG	NET AMOUNT	REMAR
			İ	₽	i		P -	İ
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		23-12-7708	2999999001		553,219.62		553,219.62	
							-	
TOTAL:			1	₽	553,219.62	-	553,219.62	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  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	lance with iting rules  N  n  II. ADV	VICE TO DEBI	accuracy of the supporting dod	Appro	responsibility for claims, and the austral state as submitted by oved:  MA ANNAL Supervising	thenticity of the		
FOR MDS-GSB USE ONLY:	FIVE HUNDRED FIFTY THREE	THOUSAND TW			MAAN	WALVING NOLASI vising Admin. Office		<b>=</b> : <b>-</b> 0
nstructions:				_				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch converned shall indicate under "R in information (creditor account name, number) be	emarks'column, <u>non-payments</u> made	to concerned cred						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code				AP-ADA <b>N</b> O.	101-12-626A- December 6, 2		_



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

ND CODE

JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-	QUEZON CTTY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEN	NANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	1157 1110			
				P		P -	
1 LYNNE GONZALES		PS 23-12-5802	5010101001	39,885.25	3,296.06	36,589.19	
2 EMELIE SANTOS		PS 23-12-5802	5010101001	18,702.00		18,702.00	
3 DARWIN NABUS		PS 23-12-5800	5010101001	5,000.09		5,000.09	
4 REYNALDO ACUDILI		PS 23-12-5802	5010101001	5,001.35		5,001.35	
5 MARY JOYCE MALAZO		PS 23-12-5802	5010101001	14,436.54		14,436.54	
	I					•	
TOTAL:				P 83,025.23	3,296.06	79,729.17	
existing budgeting, accounting and audit and regulations.  Certified Correct:  Chief, Accounting Section	in	E TO DEBIT A			NS. NOLASCO Admin, Officer		
To MDS-GSB of the Agency: Land Bank of	f the Philippines			•			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover paymen	nt of accounts	payable (A/Ps)				
TOTAL AMOUNT:  AMALIZA F. HIPLEAN  MARKETINE	SEVENTY NINE THOUSAN	(amount in w	vords)	MA AVA	VALS HOLASCO		<u>-</u>
FOR MDS-GSB USE ONLY:					Ometr		
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 "in information (creditor account name, number) b	Remarks'column, non-payments mad	e to concerned cre					

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-626-2023

Date of Issue

December 6, 2023



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.	LBF	QUEZON CTY (	ORCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMEN					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DOMESTIC TRADING CORP		MOOE 21-05-2391	5021305014	5,656,777.17	357,119.77	5,299,657.40	
TOTAL:				P 5,656,777.17	P 357,119.77	- F 5,299,657.40	
I hereby warrant that the above List o	of Due and		I herehv ass	sume full responsibility			
Demandable A/Ps was prepared in accord			•	he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitte			
and regulations.	iting rules		supporting u	ocuments as submitte	u by the claimants.		
and regulations.							
6 .: 5 . 1 6							
Certified Correct:				Approved:	•		
Mulls				M./	)		
BEANARD LOUISE DATUI				ARCELIS	ARROYO	_	
Chief/Accounting Section	n			Chief, Administ	rative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AE	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paval	ble (A/Ps).				
	p.,	doctornes payer	(. 4 . 5).				
	FIVE MILLION TWO HUNDRED IN	METY NINE THOU	SAND SIX HRAG	ORED FIFTY SEVEN PESOS	&		
TOTAL AMOUNT:		40/100				₽ 5,299,657.40	_
MYRA): CALICDAN	$\sqrt{}$			ARCELI Chief Aunin	S APROYO		
	(Ent	rsures shall invalidati	e this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under Th	Cemarks'cokann, non-animents made to	कारणान् वर्गाक	due to inconsisten	rcy			
in information (creditor account name, number) be				-			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-627A-	2022	
* Indicate the description/name and UACS	s code			Date of Issue			_
marcate the description/ name and OAC	Couc			חשוה חו וצצמה	December 11,	2023	-



EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT:

CENTRAL OFFICE

und code: ids-gsb branch/mds sub accou <mark>nt no</mark> .	184 LBF	-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.	(Der UACS)	GROSS AMOUNT	NET AMOUNT	REMARKS	
TGS FASTFOODS & CATERING SERVICES		MODE 23-11-0408	5029903000	20,000.00	1,250.00	18,750.00	
						-	
TOTAL:				₽ 20,000.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUE  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	ance with fiting rules  IN  IN  IL ADVICE  The Philippines	<b>IF TO DEBIT AC</b> of accounts payal	accuracy of t supporting d	Chief Admini	the authenticity o	of the	
MYRA S. GALICDAN		SAND SEVEN HUNI	đ	ARCELI	AROYO OLOBALWE DIVISION	<u>P 18,750.00</u>	=
FOR MDS-GSB USE ØNLY:	(មចរ	ves shall invalidate t	us document)				
Instructions:  Agency shall arrange the creditor an a "first-in, first duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarics'column, non-payments made to a						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-147-2023



EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

UND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DER	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAKKS
						44 500 53	
1 RONNIE PABON		MDOE 23-12-0460	5010102000	11,846.55	236.93	11,609.62	
	-						
2 LORENZO MORON		MOOE 23-12-0461	5029903000	7,318.00		7,318.00	
				,		.,	
		1					
						-	
TOTAL:				P 19,164.55	P 236.93	P 18,927.62	
I hereby warrant that the above List of				sume full responsibi			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	diting rules		supporting de	ocuments as submit	ted by the claiman	ts.	
and regulations.							
0.15.10							
Certified Correct:				Approved:	.7		
DESCRIPTION OF THE PARTY	1101			ADCEIL S	RROYO		
Chie Accounting Secti				Chief Adminis	strative Division		
Cities Accounting Secu		E TO DEBIT AC	COUNT (ADA				
o MDS-GSB of the Agency Land Bank o		E 10 DEBIT AC	COUNT (ADA	1)			
lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above is	cted creditors to come organist	of accounts navo	blo (A/Dc)				
lease credit the accounts of the above is	sed deditors to tove payment t	n activoics paya	DIE (PYPS).				
OTAL AMOUNT:	EIGHTEEN THOUSAND	NINE HUNDRED TO	WENTY SEVEN P	ESOS & 62/100		P 18,927.62	_
// M Cast				اما	2-4		
10 11 001					2 DROVO		
MYRA S. CALICDAN				ARCE	LI S. AKKUIU		
				Chiet, Au	ministrative Division		-
COD BADS CSD LIST ONLY:	(Errest	øes shall invalidate t	his ducument)				
FOR MDS-GSB USE ONLY: nstructions:							
nstructions. Agency shall arrange the creditor on a "first-in, fir.	et aut" having short in according to the date	and married of seconds	منالات ما ما ما				
duly supported with complete documents.	x out base, but is ournaing to the bute	е ој гесенрс ој заруме	a sycleonor's billi	ıy.			
auty supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "	Remarks rolumn non-naments made to	comment condition	due to inconcictor	acv.			
in information (creditor account name, number) b		CINCELLIEU CICUICOIS	ooc w manablen				
NOTES:	CLUSTON ADA GIO DUIN ICLIAUS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-149-2	.023	



Date of Issue

RTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

184

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-	QUEZON CITY C	IRCLE - 2070-9	015-80			
	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 Joshua Ivan Perez		)E 23-12-0458	5010102000	11,056.78	221.14	10,835.64	
2 SAMUEL MARTIREZ JR.		Ж 23-12-0458	5010102000	21,187.90	423.76	20,764.14	
3 SAMUEL MARTIREZ JR.		MOCE 23-12-0456	5020101000	7,380.00		7,380.00	
	1					-	
OTAL:				P 39,624.68	P 644.90	₽ 38,979.78	
Demandable A/Ps was prepared in accommission budgeting, accounting and aurand regulations.  Certified Correct:	diting rules			the listed claims, and locuments as submit  Approved:	ted by the claima		
BERNARD LOUISE DATE				ARCELI	S. ARROYO		
Chief, Accounting Secti					natrative Division		
b MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	of the Philippines	nt of accounts pa		DA)			
OTAL AMOUNT:	THIRTY EIGHT THOUSA	AND NINE HUNDR	ED SEVENTY NI		tern.	<u>P</u> 38,979.7	78
MYRA S. CALICDAN	<u>V</u>			ARC Chief,	CELI S. ARROYO Administrative Division		
22 MOS GER HEE COMM	(E	osures shall invalida	te this document)				
OR MDS-GSB USE ONLY:							
Istructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under			itors due to incom	sistency			
in information (creditor account name, number	petween LDUAY-ADA and bank record	is.					



184-12-148-2023

December 12, 2023

LDDAP-ADA NO.

Date of Issue

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

19/

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LBP-QUEZON CTTY CIRCLE - 2070-9015-80

	LIVE OF BUE AND BE		COMPANY DAY	ADV F (1 DD 4 D)			
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Desce		
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHINDLING TAX	NET AMOUNT	REMARK
1 XANDER ANDRE MAGTIBAY		VIOOE 23-12-0457	5010102000	21,962.76	2,196.28	19,766.48	
2 CYDLE BLIGHT MEDRANO		VIOOE 23-12-0459	5010102000	12,445.13	248.90	12,196.23	
3 ALYSSA VALERIO		MOOE 23-12-0455	5020101000	8,505.00		8,505.00	
4 XANDER ANDRE MAGTIBAY	1	MODE 23-12-04%	5020101000	8,837.50		8,837.50	
						-	
TOTAL:		1		P 51,750.39	P 2,445.18	P 49,305.21	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibil			_
existing budgeting, accounting and aucounting and regulations.  Certified Correct:  BERNARD COUISE DATE  Chief, accounting Section	NIN		-	Approved:  ARCELL S  Chief, Adminis			
101	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above is	f the Philippines	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:  All amount	FORTY NINE THOU	SAND THREE HUNI	DRED FIVE PESC	05 & 21/100	- / A- ava	P 49,305.21	-
M)/ra 3. CALICDAN	<u>*</u>		ahi- d	ARCELI Chief, Almie	2: VICKOLO		— <u>,</u> ;;
OR MDS-6SB USE ONLY:	(Etc.	ures shall involidate t	this document)				
nstructions:	<del></del>						_
. Agency shall arrange the creditor on a "first-in, first-	st out" basis, that is according to the data	e of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.		,,,	,				
MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	concerned areditors	due to inconsister	ncy			
in information (creditor account name, number) b							
NOTES:							

DEC 12/20

LDDAP-ADA NO.

Date of Issue

184-12-148A-2023

#### LIST OF DUE AND DEE

## IDABLE ACCOUNTS PAYABLE - ADVICE TO LIGHT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE AND DEA	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	t		1	P.		P -	
1 MARY JOYCE AVESTRUZ		PS 23-12-5783	5010213002	5,326.34	798.95	4,527.39	
2 MIGUELA COMAHIG		PS 23-12-5783	5010213002	1,359.30	203.90	1,155.40	
3 JENNIFER DURAN		PS 23-12-5783	5010213002	4,270.80	640.62	3,630.18	
4 MARICAR REBAYNO		PS 23-12-5783	5010213002	3,828.30	574.25	3,254.05	
5 JOHN CARL SADUCAS		PS 23-12-5783	5010213002	964.16		964.16	
6 EDGAR GUTIERREZ		PS 23-12-5784	5010213002	4,327.65	649.15	3,678.50	
7 VENANCIO LABUTAP		PS 23-12-5784	5010213002	2,248.22		2,248.22	
8 DOMINGO CABAGUING JR.		PS 23-12-5784	5010213002	4,909.12	736.37	4,172.75	-
9 EVELYN LABUTAP		PS 23-12-5784	5010213002	2,313.98		2,313.98	+
10 JOSEPH GERALD MERLAS		PS 23-12-5785	5010213002	4,993.44	749.02	4,244.42	-
11 ANA FRANCES DUMDUM		PS 23-12-5785	5010213002	1,331.58	199.74	1,131.84	
12 MARK GEOFFRAY GALES		PS 23-12-5785	5010213002	3,994.75	599.21	3,395.54	
13 REYNALDO TAMBONG		PS 23-12-5786	5010213002	2,209.10	331.37	1,877.73	
14 DAVID AARON DAZO		PS 23-12-5786	5010213002	2,454.56	368.18	2,086.38	3
15 KIM RIVERA		PS 23-12-5786	5010213002	1,735.49		1,735.49	)
16 GLICERIA BARTOLOME		PS 23-12-5823	5010213002	580.90	87.14	493.70	5
17 ANTHONY ALEXIS CADA		PS 23-12-5823	5010213002	4,172.75	625.91	3,546.8	4
18 BENJAMIN DE PAZ		PS 23-12-5823	5010213002	4,270.80	640.62	3,630.1	8
19 PHOEBE PURA		PS 23-12-5823	5010213002	1,542.66		1,542.6	6
20 CZARINA JANE ROSALES		PS 23-12-5823	5010213002	859.10	128.87	7 730.2	3
21 MAY SARMIENTO		PS 23-12-5823	5010213002	427.08	64.00	6 363.0	2
22 JOHN CARLO SUGUI		PS 23-12-5823	5010213002	4,413.16	661.9	7 3,751.1	.9
23 RICHARD MAGAYAM		PS 23-12-5790	5010213002	2,613.33	1	2,613.3	1
24 BRYAN RIVA		PS 23-12-5790	501021300	2 2,313.98	8	2,313.9	8
25 JAYSON ALBAY		PS 23-12-5791	501021300	2 2,024.7	4	2,024.	74
26 ALAN GELANI		PS 23-12-5791	501021300	2 2,410.4	0	2,410.4	10
TOTAL:			-	₽ 71,895.6	7 8,059.3	63,836.	34
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and	ccordance with		accuracy of	ssume full responsibi the listed claims, and documents as submit	lity for the veracit	y and of the	

and regulations.

Certified	Correct:

Chief Accounting Section

Approved:

**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).

TOTAL AMOUNT:

SOXTY THREE THOUSAND EIGHT HUNDRED THIRTY SIX PESOS & 34/100 (amount in words)

63,836.34

ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

#### Instructions:

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

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

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-629-2023

Date of Issue

#### LIST OF DUE AND DEA

## IDABLE ACCOUNTS PAYABLE - ADVICE TO L SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDCDITOD	I. LIST OF DUE AND DEA				In Doses		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP		1	2		P -	
1 DARWIN ALEJOS JR.	e.t	PS 23-12-5822	5010213002	3,325.06	665.01	2,660.05	
2 MAYBELLE LEGASPI RABANO		PS 23-12-5822	5010213002	2,330.27	349.54	1,980.73	
3 RESLY GEORGE AMADOR		PS 23-12-5822	5010213002	1,997.38	299.61	1,697.77	
4 JEROME TOLENTINO	· <u>-</u>	PS 23-12-5822	5010213002	2,663.17	399.48	2,263.69	
5 MONICO ALEJO	- -	PS 23-12-5822	5010213002	1,997.38	299.61	1,697.77	
6 MICHAEL BERNARDO		PS 23-12-5822	5010213002	2,577.29	386.59	2,190.70	
7 FRANCIS GO		PS 23-12-5822	5010213002	368.18	55.23	312.95	
8 MILAND ARLAN		PS 23-12-5798	5010213002	2,713.82		2,713.82	_
9 RUMARK LEOPOLDO BOMPAT		PS 23-12-5798	5010213002	4,697.88	704.68	3,993.20	-
10 JILL GALICHA		PS 23-12-5798	5010213002	1,718.19	257.73	1,460.46	
11 DARWIN ALEJOS JR.		PS 23-12-5825	5010213002	2,933.88	586.78	2,347.10	
12 MAYBELLE LEGASPI RABANO		PS 23-12-5825	5010213002	2,663.17	399.48	2,263.69	
13 RESLY GEORGE AMADOR		PS 23-12-5825	5010213002	832.24	124.84	707.40	
14 JEROME TOLENTINO		PS 23-12-5825	5010213002	3,328.96	499.34	2,829.62	2
15 MONICO ALEJO		PS 23-12-5825	5010213002	1,997.38	299.61	1,697.77	7
16 MICHAEL BERNARDO		PS 23-12-5825	5010213002	2,945.47	441.82	2,503.65	5
17 FRANCIS GO		PS 23-12-5825	5010213002	859.10	128.87	730.23	3
18 MIZPAH AMBA		PS 23-12-5796	5010213002	2,700.02	405.00	2,295.02	2
19 MARNELL BACORDIO		PS 23-12-5796	5010213002	2,348.94	352.34	1,996.60	0
20 EFREN DELOS ANGELES		PS 23-12-5796	5010213002	3,772.54	4 565.88	3,206.60	6
21 GLAIZA ZAMBRANO		PS 23-12-5796	5010213002	2,704.8	4 405.73	2,299.1	1
22 JEROME ABUAN		PS 23-12-5807	5010213002	3,131.9	2 469.79	2,662.1	3
23 PEPITO PUAZO JR.		PS 23-12-5807	5010213002	5,013.1	2 751.9	4,261.1	.5
24 VIVIEN LOU RELOS		PS 23-12-5808	5010213002	2,663.1	7 399.4	2,263.6	59
25 JOSE RUEL LACOPIA		PS 23-12-5808	5010213002	4,172.7	5 625.9	1 3,546.8	34
26 ALBERT BARGO		PS 23-12-5808	501021300	2 2,331.1	.0	2,331.1	10
						H	
TOTAL:				₽ 68,787.2	9,874.3	2 58,912.9	90

and regulations.

Certified Correct:

BERN

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:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND NINE HUNDRED TWELVE PESOS & 90/100

58,912.90

(amount in words)

ARCEIC 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

MYRA S

LDDAP-ADA NO.

101-12-629A-2023

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DENAMEDADIC ACCOUNTS DAVABLE (LDDAD)

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLUMN	I. UST OF DUE AND DEM				In Dosos		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITH DUTING TAX	NET AMOUNT	REMARKS
				p.		P -	
1 MARIA ANA GLAIZA ESCULLAR		PS 23-12-5824	5010213002	1,369.14	273.83	1,095.31	
2 RAYMOND REYES	_	PS 23-12-5824	5010213002	4,161.20	624.18	3,537.02	
3 ALEXIS RUIVIVAR	<del></del> ))	PS 23-12-5824	5010213002	3,661.86	549.28	3,112.58	
4 ELLA MARIE SORIANO	_	P5 23-12-5824	5010213002	2,954.45	443.17	2,511.28	
5 JOULES JAN CARPIO	_	PS 23-12-5824	5010213002	4,826.99	724.05	4,102.94	
6 JAIME APAOAN	_	PS 23-12-5824	5010213002	3,851.95	577.79	3,274.16	-
7 JONATHAN CAHANAP	_	PS 23-12-5799	5010213002	3,190.93	478.64	2,712.29	
8 FRANCES SEMORLAN	_	PS 23-12-5799	5010213002	4,206.14	841.23	3,364.91	_
9 EDGAR GAMBUTA	_	PS 23-12-5797	5010213002	2,989.56	448.43	2,541.13	_
10 JONATHAN GUYA	_	PS 23-12-5797	5010213002	482.08		482.08	
11 HONEY PEREZ		PS 23-12-5797	5010213002	4,049.47		4,049.47	
12 GUILLERMO VINALAY JR.		PS 23-12-5797	5010213002	5,491.58	823.74	4,667.84	
13 MANUEL ESGUERRA JR.		PS 23-12-5809	5010213002	7,003.20	1,400.64	5,602.56	
14 RIZZA GERENTE		PS 23-12-5809	5010213002	5,867.76	1,173.55	4,694.21	
15 ROGELIO REYES		PS 23-12-5809	5010213002	4,993.44	749.02	4,244.42	
16 ANALIZA BELLEN-PANTI		PS 23-12-5809	5010213002	1,708.32	256.25	1,452.07	
17 HERLYN CABUROG AGAS		PS 23-12-5809	5010213002	3,701.36	555.20	3,146.16	
18 JUSTIN DERRICK ADAJAR		PS 23-12-5809	5010213002	4,242.30		4,242.30	
19 FRANCIS REONAL		PS 23-12-5810	5010213002	4,327.65	649.15	3,678.50	
20 MANUEL JOSON		PS 23-12-5810	5010213002	2,024.74		2,024.74	
21 ELIZABETH MAGA		PS 23-12-5810	5010213002	1,735.49		1,735.49	
22 HEISEI RUTH DE LUNA		PS 23-12-5821	5010299036	15,586.00		15,586.00	
23 KENNETH BOBILA		PS 23-12-5818	5010213002	4,327.65	649.15	3,678.50	
24 CARMELITA CAMPO		PS 23-12-5818	5010213002	3,775.82	566.37	3,209.45	5
25 RODELIO CRUZ	_	PS 23-12-5818	5010213002	3,986.08	597.91	3,388.17	7
26 RAYMOND NUYLAN	-	PS 23-12-5818	5010213002	2,945.47	441.82	2,503.65	5
TOTAL:				P 107,460.63	12,823,40	94,637.23	3

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:

ccounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Numb... er:

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

**TOTAL AMOUNT:** 

NINETY FOUR THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 23/100

94,637.23

(amount in words) MYRA S CAUCDAN

**ARROYO** 

(Erasures shall invalidate this date

#### OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-629B-2023

Date of Issue

#### LIST OF DUE AND DER

## IDABLE ACCOUNTS PAYABLE - ADVICE TO L\_SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	AANDABLE AG	CCOUNTS PAY	ABLE (LDDAP)			
CREDIT	OR		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		<b>-</b> 4	
1 PHOEBE LADONNA BAUTISTA		PS 23-12-5826	5010213002	2,410.40		2,410.40	
2 GLEZIEL MAY CALIPAY		PS 23-12-5826	5010213002	3,079.29	461.89	2,617.40	
3 FROILAN ESTEVES		PS 23-12-5820	5010213002	3,278.14		3,278.14	
4 FROILAN ESTEVES		PS 23-12-5820	5010213002	3,470.98		3,470.98	
5 LESLIE MADRAZO		PS 23-12-5711	5010213002	2,337.98		2,337.98	
6 LESLIE MADRAZO		PS 23-12-5711	5010213002	2,267.14		2,267.14	
						-	
TOTAL:				P 16,843.93	461.89	16,382.04	
I hereby warrant that the above	List of Due and		I hereby assi	ume full responsibility	for the veracity a	and	3
Demandable A/Ps was prepared in	accordance with		accuracy of th	e listed claims, and the	e authenticity of	the	
existing budgeting, accounting an	d auditing rules		supporting do	cuments as submitted	by the claimants	s.	

and regulations.

Lei uneu C	oriect.	^	
			1
			11

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND THREE HUNDRED EIGHTY TWO PESOS & 04/100

16,382.04

MYRA S. CALICDAN

(amount in words)

ARCELI S. ARROYO Chief, Administrative Divis

(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.

101-12-629C-2023

Date of Issue



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE		I	ALLOTMENT	In Pesos			1
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHFOLDING TAX	NET AMOUNT	REMARKS
			1	2	t	2 -	
l reina olivar		WOOE 23-12-5794	5020201000	22,400.00	2,600.00	19,800.00	
2 JAYSON BAUSA		PS 23-12-5712	5010213002	5,867.76	1,173.55	4,694.21	
3 JAYSON BAUSA		PS 23-12-5712	5010213002	5,476.58	1,095.32	4,381.26	
4 ROLANDO PAJUYO		PS 23-12-5813	5010213002	11,546.81	1,732.03	9,814.78	
5 ANICETO HERNANDEZ		PS 23-12-5814	5010213002	3,105.02	465.75	2,639.27	
6 MARVIN POLINAS		PS 23-12-5814	5010213002	2,699.65		2,699.65	
7 JECRIS SERATUBIAS		PS 23-12-5814	5010213002	2,506.82		2,506.82	
8 HILTON HERNANDO		PS 23-12-5815	5010213002	3,250.48	650.10	2,600.38	
9 NESTOR NIMES		PS 23-12-5815	5010213002	4,435.36	887.07	3,548.29	_
.0 JOHN DABU		PS 23-12-5815	5010213002	3,495.41	524.31	2,971.10	
1 ROMMEL YUTUC		PS 23-12-5815	5010213002	3,994.75	599.21	3,395.54	
2 JERMIE LUGTU		PS 23-12-5815	5010213002	2,699.65		2,699.65	
.3 GERALD HERNANDEZ		PS 23-12-5815	5010213002	1,928.32		1,928.32	
4 ROMEO DAYAO		PS 23-12-5815	5010213002	2,446.10		2,446.10	
L5 HENRI HERMENEGILDO		PS 23-12-5816	5010213002	6,258.94	1,251.79	5,007.15	5
16 MARY MAY VICTORIA CALIMOSO		PS 23-12-5816	5010213002	4,993.44	749.02	4,244.42	2
17 JOHN LESTER SIA		PS 23-12-5816	5010213002	4,327.65	649.15	3,678.50	0
18 RENIER AGAS		PS 23-12-5816	5010213002	832.24	124.84	707.40	0
19 ALEJANDRO JESUITAS		PS 23-12-5817	5010213002	6,592.61	1,318.52	5,274.0	9
20 EDWIN CABATBAT		PS 23-12-5817	5010213002	5,326.34	798.95	4,527.3	9
21 CLEOFAS PEREJA		PS 23-12-5817	5010213002	4,938.38	740.76	4,197.6	2
22 MANUEL CARMELO AQUINO		PS 23-12-5817	5010213002	5,124.96	768.74	4,356.2	2
23 RODESSA SERINO		PS 23-12-5817	5010213002	4,295.48	644.32	3,651.1	.6
24 JEMMALYN LAPPAY		PS 23-12-5780	5010213002	2 2,663.17	399.48	2,263.6	59
25 KRISTIAN MABBORANG		PS 23-12-5780	501021300	2,996.06	449.43	2,546.6	55
26 ERICK CARL TAPPA		P5 23-12-5780	501021300	2 3,470.98		3,470.9	8
	-					-	
TOTAL:	1			P 127,672.96	17,622.3	2 110,050.0	64

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:

Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED TEN THOUSAND FIFTY PESOS & 64/100

(amount in words)

110,050.64 S. ARROYO

(Erasures shall involidate this document)

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. July supported with complete documents.

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-628-2023

Date of Issue December 12, 2023

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

RATING UNIT:

CENTRAL OFFICE

D CODE:

1

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARKS
			1	2		P -	
1 JOHN REY BAGALANON		5 23-12-5789	5010213002	289.25		289.25	
2 JOHN REY BAGALANON		5 23-12-5789	5010213002	998.69	149.80	848.89	
3 LANIE LYN BITAGUN		5 23-12-5789	5010213002	166.45	24.97	141.48	
4 CONNIE ROSE DADIVAS		5 23-12-5789	5010213002	4,889.80	977.96	3,911.84	
5 EMILY DAYAWON		5 23-12-5789	5010213002	427.08	64.06	363.02	
6 ROLANDO DE LEON		PS 23-12-5789	5010213002	2,759.26	413.89	2,345.37	
7 CALIL HADJILATIP		PS 23-12-5789	5010213002	1,400.64	280.13	1,120.51	
8 CARLITO HERVERA		PS 23-12-5789	5010213002	2,381.23	357.18	2,024.05	
9 ERIC LANUZO		PS 23-12-5789	5010213002	4,413.16	661.97	3,751.19	
10 EFREN LARDIZABAL		PS 23-12-5789	5010213002	672.67	100.90	571.77	
11 SHAIRA ANN NONOT		PS 23-12-5789	5010213002	5,263.92	789.59	4,474.33	
12 GLADYS SALUDES		PS 23-12-5789	5010213002	5,794.41	1,158.88	4,635.53	3
13 NILDA TAN		PS 23-12-5789	5010213002	1,138.88	170.83	968.05	5
14 MELVIN TENA		PS 23-12-5789	5010213002	6,063.35	1,212.67	4,850.68	3
15 JOSHUA VILLANUEVA		PS 23-12-5789	5010213002	3,085.31		3,085.33	1
16 AILENE ABELARDO		PS 23-12-5806	5010213002	2,496.72	374.51	2,122.2	1
17 ROEL BUENO		PS 23-12-5806	5010213002	637.63		637.6	3
18 ADELAIDA DURAN		PS 23-12-5806	5010213002	2,542.70	508.54	2,034.1	6
19 SONIA SERRANO		PS 23-12-9806	5010213002	8,606.05	1,721.21	6,884.8	4
20 LEONARDO PAGUIRIGAN		PS 23-12-5781	5010213002	2,996.06	449.41	2,546.6	5
21 FRANCISCA FRANCISCO		PS 23-12-5781	5010213002	1,248.36	187.25	5 1,061.1	1
22 CHARMAGNE MARIE VARILLA		PS 23-12-5781	5010213002	3,986.08	597.9	3,388.1	.7
23 LEO ANGHELO LUTAP		PS 23-12-5781	5010213002	854.16	128.1	2 726.0	)4
24 KAIZER JOHN MACNI		PS 23-12-5781	5010213002	1,928.32	2	1,928.3	32
25 MECHELL CAMPANAS		PS 23-12-5782	5010213002	2 2,577.29	386.5	9 2,190.	70
26 BERNALIZA DOMINGO		PS 23-12-5782	501021300	7,323.71	1 1,098.5	6 6,225.	15
TOTAL:		-	-	P 74.941.18	2 11 014 0	- 62 126	25
I hereby warrant that the above Lis	et of Duo and		1	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			25
Demandable A/Ps was prepared in acc			•	ssume full responsibil the listed claims, and	•	•	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

SIXTY THREE THOUSAND ONE HUNDRED TWENTY SIX PEGS & 25/100 (amount in words)

ARCELI S. ARROYO

63,126.25

(Erosures shall invalidate this document)

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.

July supported with complete documents.

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

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

OTES

ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue 101-12-628A-2023 December 12, 2023

# LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. ... ( ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						- 1
ND CODE:	101						1
DS-GSB BRANCH/MDS SUB ACCOU <b>NT NO.</b>	LBP	-QUEZON CITY (	IRCLE - 2070-9	015-55			
	I. LLST OF DUE AND DE	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	WITHIHOLDING TAX	NET AMOUNT	REMARKS
EQUIPAGE COMPANY, INC.		MOOE 23-06-3836	5021305002	56,000.00	3,500.00	52,500.00	
						-	
TOTAL:				P 56,000.00	₽ 3,500.00	P 52,500.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations.  Certified Correct:  BEGING LOUISE VATUE  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of	dance with diting rules  JIN on  IL AD	VICE TO DEBIT	accuracy of t supporting d	Approved:  Approved:  ARCELLS.  Chief, Administr	ne authenticity of the day the claimants	the	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above i				C ONLY		D 52.500.0	0
TOTAL AMOUNT:		THOUSAND FIVE		ARCEI	I S. ARROYO	<u>\$ 52,500.0</u>	_
FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, find you supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	irst out" basis, that is according to the dat "Remarks'column, non-payments made t	te of receipt of suppli	er's/creditor's billi	ing.			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-630A-2023

Date of Issue December 12, 2023



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

10

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		
	PREFERRED SERVICING	Obligation	CLASS	GR055	WIIIPERLENG		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 CORED CONSTRUCTION INC		MOOE 23-08-4900	5021304001	569,787.07	35,971.40	533,815.67	
1 GOBER CONSTRUCTION INC.		1100E 254B-1500	3021304001	303,767.07	33,371.40	333,813.07	
			) (1				
	†						
STIDED AIDE DEEDIGEDATION &		4			1		
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 23-06-3933	2010101000	152,000.00	9,500.00	142,500.00	
CONTRACTORS, INC.							
	<u> </u>						
3 SUPER-AIRE REFRIGERATION &		MICOE 23-06-3990	2010101000	69,000.00	4,312.50	64,687.50	
CONTRACTORS, INC.			2010202000	05,000.00		04,007.50	
	Ť				ĺ		
					Ì	-	
TOTAL:		İ	İ .	₽ 790,787.07	₽ 49,783.90	₽ 741,003.17	İ 💮
I hereby warrant that the above List o	f Due and			sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and the			
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitte	d by the claimants		
and regulations.							
Certified Correct:				Approved:			
Of holdson				[m	/		
BERNARD LOUISE DATUI	N			ARCELI	S ARROYO		
Chief Accounting Section					ustrative Division		
100		KŒ TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover amment o	f accounts parel	alo (A/Ds)				
riease credit the accounts of the above is	deditors to cover payment o	i accounts payar	JIE (AYFSJ.				
TOTAL AMOUNT:	SEVEN HUNDRED FO	DRIY ONE THOUS	AND THREE PE	SOS & 17/100	=	P 741,003.17	=
					<i>t</i>		
				ADCELL	& ADDONO		
MYRA S CALICDAN				Chief Admi	S. ARROYO  Instrative Division		
. /	(Era	sures shall invalidate	this document)	السنار والسنا			
FOR MDS-GSB USE ONLY:							
Instructions:							

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

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

in information (creditor occount name, number) 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

101-12-630-2023

December 12, 2023

EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBP	-QUEZUN GITT C	JKCZI - 2070-3	MT3-33			
	I. LIST OF DUE AND DE	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
EQUIPAGE COMPANY, INC.		MOOE 23-06-3836	5021305002	56,000.00	3,500.00	52,500.00	
TOTAL:	-			P 56,000.00	P 3,500.00	- P 52.500.00	
I hereby warrant that the above List	of Duo and	1	I hereby acc	sume full responsibility			
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	he listed claims, and the ocuments as submitte	ne authenticity of	the	
Certified Correct:  BERNARD LOUIST OATL  Chief Accounting Secti				ARCEUL Chief, Addition	S. ARROYO	<u></u> -1	
10/5/1111805011		ICE TO DEBIT A	ACCOUNT (A				
o 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 5. CALICDAN	N	THOUSAND FIVE H		ARC	FLI LARROYO	P 52,500.00	_
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).  NOTES:	"Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-630/	A-2023	

\* Indicate the description/name and UACS code

Date of Issue

December 12, 2023

Q.C. CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (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	MEIVIMINA
	NO.	100.					
	LBP			P		<del>P</del> -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 23-12-7747	2020104000	151,200.00		151,200.00	
						-	
TOTAL:				P 151,200.00	-	151,200.00	
I hereby warrant that the above List of	f Due and		I hereby assu	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and audi	iting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:  BERNARD LOUISE/DATUM  Chief, Addounting Section				Approved:  ARCELI Chief, Admi	S. ARROYO	_	
A CHICA TO CONTROL OF		VICE TO DEBIT	ACCOUNT (	ADAl			
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	The second second					
TOTAL AMOUNT:	ONE HUNDRED FIF	TY ONE THOUSAN	D TWO HUNDR	ARG	CELI S. ARROYO	<u>P</u> 151,200.00	=
	(E	rasures shall invalid	ate this documen		Administrative Division		
FOR MDS-GSB USE ONLY:							
nstructions:							
L Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records						
NOTES:	MOXXXVIII II A DIRECTOR TO COMPANY						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-634A-2		_
* Indicate the description/name and UACS	code			Date of Issue	December 13,	2023	

						ANNEX A	1
LIST OF DUE	AND DEN NDABLE ACCO	UNTS PAYABI	.E - ADVICE	TO DEB11 ACCOUN	ITS (LDDAP-ADA)		
GENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	0.					
	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.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1493	5021305014	9,437,038.38	595,772.63	8,841,265.75	
TOTAL:				P 9,437,038.38	D 505 TT 63	-	
I hereby warrant that the above List o	f Duo and	1	I horoby ac	sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and auditand regulations.	lance with		accuracy of t	the listed claims, and the listed claims, and the locuments as submitte	he authenticity of the		
Certified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section				Approved:  ARCELI Chief, Admi	S. ARROYO	=,	
0		VICE TO DEBIT	ACCOUNT (A	ADA)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						

TOTAL AMOUNT:

Please debit MDS Sub-Account Number:

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

EIGHT MELDON EIGHT HUNDRED FORTY ONE THOUSAND TWO HUNDRED SDITY FIVE PESOS &

75/100

8,841,265.75

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

t Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

NOTES:

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

101-12-634-2023

ARCELI S. ATROYO
Chief, Administrative Division

Date of Issue

December 13, 2023

LIST OF DU	E AND DEN. DABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBT: ACCOUNTS	(LDDAP-ADA)		
TMENT:	Department of Science and Tec Philippine Atmospheric, Geoph		omical Services	s Administration			
TING UNIT:	CENTRAL OFFICE						
CODE:	101	P-QUEZON CITY C	ופרו ב - זמזת פנ	M5.55			
SB BRANCH/MDS SUB ACCOUNT N							
CREDITO	I. LIST OF DUE AND	DEMANDABLE A	ALLOTMENT	YABLE (LUDAP)	In Pesos		-
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHFOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
VERNIE CASIMERO		MOO'E 23-12-7745	2020104000	600.00		600.00	
IRENE DIVINAGRACIA		MOOE 23-12-7745	2020104000	600.00		600.00	
RIC CHRISTOPHER VEGA		MOOE 23-12-7745	2020104000	1,200.00		1,200.00	
‡ Jessa Basaysay		MOOE 23-12-7745	2020104000	1,200.00		1,200.00	
OTAL:	-			P 3,600.00 F	2 _	P 3,600.00	
I hereby warrant that the above Lemandable A/Ps was prepared in actisting budgeting, accounting and and regulations.	cordance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of	the	
ertified Correct:	/			Approved:	S ARROYO		
Chief Accounting Se				Chief, Admir	historive Division	<del></del>	
		ADVICE TO DEBI	T ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bar ase debit MDS Sub-Account Numb ase Credit the accounts of the abor	er:	nt of accounts pa	yable (A/Ps).				
TAL AMOUNT:	THREE	THOUSAND SEX HU	INDRED PIISOS O	DNLY		P 3,600.0	00
MYRAS. CALICE	AN	(Erasures shall inval	ideas this decrease		ELI S ARROYO		_
OR MDS-GSB-USE ONLY:							
agency shall arrange the creditor on a "first-i duly supported with complete documents. MDS-GSB branch concerned shall indicate un	der "Remarks'column, non-payments mad	e to concerned credito					
in information (modito:	rer j between LUDAY-ADA and bank records						_
in information (creditor account name, numb OTES: ne LDDAP-ADA is an accountable fo	orm			LDDAP-ADA NO.	101-12-634	B-2023	

ANNEX A

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. UST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CARLITO PAGKATIPUNAN	_	MOOE 23-12-5828	5021199000	8,880.00		8,880.00	
2 JOHN PAUL SIRIBAN		MOOE 23-12-5828	5021199000	12,420.00	372.60	12,047.40	
3 PEDRO LAGRIMAS JR.		MOOE 23-12-5828	5021199000	8,280:00	248.40	8,031.60	
4 KIMBERLY ARCEO	1	MOOE 23-12-5828	5021199000	9,000.00	270.00	8,730.00	
TOTAL:				P 38,580.00	P 891.00	P 37,689.00	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D  Chien/Accounting Se	cordance with auditing rules		accuracy of	Approved:	the authenticity of	fthe	
10		OVICE TO DEBIT	ACCOUNT (A		200010		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the abou	ok of the Philippines er:						
TOTAL AMOUNT:	THIRTY SEVEN TH	OUSAND SEX HUNI	DRED EIGHTY N	INE PESOS ONLY	7	₽ 37,689.	00
MYRA'S CALICE		Erasures shall involid	late this documen	ARCE Chief, A	LI S. ARROYO dministrative Division		
FOR MDS-GSB USE ONLY:				7			
Instructions:		ate of carries of come	lips/c/cypslites/- bis	Hima			
Agency shall arrange the creditor on a "first-duly supported with complete documents.      MDS-GSB branch concerned shall indicate units.	nder "Remarks'column, non-payments made	to concerned credito					
in information (creditor account name, numb NOTES: The LDDAP-ADA is an accountable fo				LDDAP-ADA NO.	101-12-63	1-2023	



December 12, 2023

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

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		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			Þ		<b>P</b> -	
PAGASA PAYROLL		PS 23-12-5830	5010499015	800,000.00		800,000.00	
						-	
TOTAL:				P 800,000.00	-	800,000.00	
I hereby warrant that the above List of				ame full responsibility fo			
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
0.12.10							
Certified Correct:				Approved:	<b>,</b>		
MAN				my	icaciio		
BEAUTIAND LOUISE VATUE				AROELIS		_	
Chief Accounting Section				Chief Adminis	trative Division		
, v		ICE TO DEBIT A	ACCOUNT (AL	DA)			
o MDS-GSB of the Agency Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts paya	ble (A/Ps).				
1 1							
TOTAL AMOUNT:	EIGHT H	UNDRED THOUSA	ND PESOS ONL	Y	. /	P 800,000.00	
MAMA	1				m.7		=
MYRAS. CALILDAN	V			ARC	ELL & ARROYO		
	/5	sures shall invalidate	a this document	Chief,	Administrative Division		
FOR MDS-GS® USE ONLY:	(Era	an ca short translations	e ans document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to o	oncerned creditors	due to inconsisten	9			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-632-20	124	
* Indicate the description/name and UACS	code			Date of Issue	December 13,	2023	_



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDINGS TAX	NET AMOUNT	REMARKS
CPR CONSTRUCTION & SUPPLY,  1 INC.		CO 18-10-5262	2010101000	3,366,984.35	314,251.87	3,052,732.48	
2 DATACORE TECHNOLOGIES INC		MOOE 23-12-7041	2010101000	291,100.00	15,594.65	275,505.35	
3 INDUSTRIAL ELECTRO- COMMUNICATIONS, INC.		MODE 21-12-6756	2010101000	5,939,353.73	374,959.20	5,564,394.53	
						-	
OTAL:	1			P 9,597,438.08 sume full responsibilit			
existing budgeting, accounting and auditions.  Certified Correct:  SERNARD LOUISE DATU  Chief, Accounting Section	IN		supporting o		ARROYO Stative Division	_	
	I). AD	VICE TO DEBIT	ACCOUNT (/	ADA)			
II. ADVICE TO DEBIT ACCOUNT (ADA)  D MDS-GSB of the Agency: Land Bank of the Philippines  ease debit MDS Sub-Account Number:  lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  EIGHT MILLION EIGHT HUNDRED NENETY TWO THOUSAND SIX HUNDRED THERTY TWO PESOS  OTAL AMOUNT:  8. 36/100  ARCELI S ARROYO  Chief, Administrative Division							
OR MDS-GSB USE ONLY:	Įž	rasures shall invalid	ac one document	9			
OR MIDS-GSB USE UNLT:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "hin information (creditor account name, number) be IOTES:  the LDDAP-ADA is an accountable form	temarks'culurea, ron-payments made to				101_12.5224.20	173	
Indicate the description/name and UAC	S code			Date of Issue	101-12-633A-20 December 13, 20		

RTMENT:

Department of Science and Technology

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ATING UNIT:

CODE:	101	יייייייייייייייייייייייייייייייייייייי	IRCLE - 2070-90	HC.CC			
SSB BRANCH/MDS SUB ACCOUNT NO	LBP						
38 BRANCH/WD3 308 ACCOOK! NO							
	I. LIST OF DUE AND I	DEMANDABLE A		YABLE (LDDAP)	In Dococ		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ADVANCE SOLUTIONS INC.		CO 22-12-7004	2010101000	19,988,888.00	1,249,305.50	18,739,582.50	
ADVANCE SOLUTIONS INC.				2,000,0000			
MASSIVE INTEGRATED		CO 17-12-7453	2010101000	11,487,349.66	729,819.57	10,757,530.09	
TECHNOLOGIES SOLUTIONS,		W 17-12-7435	2010101000	11,467,343.00	72,8237	10,737,330.03	
			3010101000	37 170 010 00	2 750 004 50	24 900 017 22	
3 MULTI-FOLD LINKS, INC.		CO 18-12-7348	2010101000	27,130,818.90	2,260,901.58	24,869,917.32	
	_					-	
TAL:							_
I hereby warrant that the above List mandable A/Ps was prepared in accounting and a	ordance with		accuracy of t	P 58,607,056.56 sume full responsibility he listed claims, and the ocuments as submitted	for the veracity and ne authenticity of th	d	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Triffied Correct:  BERNARD LOUISE DAT	ordance with uditing rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:  ARCEL	y for the veracity and ne authenticity of the d by the claimants.	d	
I hereby warrant that the above Lister mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.	ordance with uditing rules  UIN tion		accuracy of t supporting d	sume full responsibility he listed claims, and the ocuments as submittee  Approved:  ARCE  Calel, Add	y for the veracity and ne authenticity of the d by the claimants.	d	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Extified Correct:  BERNARD LOUISE DAT Chief, Accounting Sections	ordance with uditing rules  UIN tion II. A	ADVICE TO DEBI	accuracy of t supporting d	sume full responsibility he listed claims, and the ocuments as submittee  Approved:  ARCE  Calel, Add	y for the veracity and ne authenticity of the d by the claimants.	d	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and a regulations.  rtified Correct:  BERNARD LOUISE DAT Chief, Accounting Section Chief, Accounting Section MDS-GSB of the Agency: Land Bankase debit MDS Sub-Account Number	UIN tion II. A of the Philippines		accuracy of t supporting d	sume full responsibility he listed claims, and the ocuments as submittee  Approved:  ARCE  Calel, Add	y for the veracity and ne authenticity of the d by the claimants.	d	
I hereby warrant that the above List mandable A/Ps was prepared in accessing budgeting, accounting and and regulations.  Interest of the Accounting Section of the Account Number as a Credit the accounts of the above the Account Number as Credit the accounts of the above the Archive A/Ps was prepared in access to a count Number as Credit the accounts of the above the A/Ps was prepared in access to a count Number as Credit the accounts of the above the A/Ps was prepared in access to a count Number as Credit the accounts of the above the A/Ps was prepared in access to a count Number as Credit the accounts of the above the A/Ps was prepared in access to a count Number as the A/Ps was prepared in access to a count Nu	UIN tion II. A of the Philippines	nt of accounts pa	accuracy of t supporting d T ACCOUNT (A syable (A/Ps).	Approved:  ARCEL  Calef, Add	y for the veracity and ne authenticity of the d by the claimants.  J. S. ARROYO Sinistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Intercept the Accounting Section of the Account Number assected the accounts of the above TAL AMOUNT:	UIN tion II. A first four MILLON THREE	nt of accounts pa	accuracy of t supporting d T ACCOUNT (A syable (A/Ps).	Approved:  ARCEL  Calef, Add	y for the veracity and ne authenticity of the d by the claimants.  J. S. ARROYO Sinistrative Division	d	
I hereby warrant that the above Lister mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Pertified Correct:  BERNARD LOUISE DAT	UIN tion II. A first four MILLON THREE	nt of accounts pa	accuracy of t supporting d T ACCOUNT (A syable (A/Ps).	Approved:  ARCEL  Calef, Add	y for the veracity and ne authenticity of the d by the claimants.  J. S. ARROYO Sinistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Partified Correct:  BERNARD LOUISE DAT  Chief, Accounting Second MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above TTAL AMOUNT:	UIN tion  II. A of the Philippines : listed creditors to cover payme  FIFTY FOUR MILLION THREE	nt of accounts pa	accuracy of t supporting d T ACCOUNT (A syable (A/Ps).	Approved:  ARCEL  Calef, Add	y for the veracity and ne authenticity of the d by the claimants.  J. S. ARROYO Sinistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Pertified Correct:  BERNARD LOUISE DAT Chief, Accounting Section MDS-GSB of the Agency: Land Bank hase debit MDS Sub-Account Number lase Credit the accounts of the above MTAL AMOUNT:	UIN tion  II. A of the Philippines : listed creditors to cover payme  FIFTY FOUR MILLION THREE	nt of accounts pa	accuracy of t supporting d T ACCOUNT (A syable (A/Ps).	Approved:  Approved:  ARCEL  Chief, Add  ARCA  ARCEL  Chief, Add  ARCA	y for the veracity and ne authenticity of the d by the claimants.  J. S. ARROYO Sinistrative Division	e	
I hereby warrant that the above Listermandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Pertified Correct:  BERNARD LOUISE DAT  Chief, Accounting Section of the Agency: Land Bank hase debit MDS Sub-Account Number hase Credit the accounts of the above OTAL AMOUNT:  WYRA S. ALICIA	UIN tion  II. A of the Philippines : listed creditors to cover payme  FIFTY FOUR MILLION THREE	nt of accounts pa	accuracy of t supporting d T ACCOUNT (/ syable (A/Ps).	Approved:  Approved:  ARCEL  Chief, Add  ARC  Chief, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	e	
I hereby warrant that the above Listernandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Pertified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sec  MDS-GSB of the Agency: Land Bank has debit MDS Sub-Account Number has Credit the accounts of the above DTAL AMOUNT:  OR MDS-GSB USE ONLY:	UIN tion  II. A of the Philippines : listed creditors to cover payme  FIFTY FOUR MILLION THREE	nt of accounts pa HUNDRED SIXTY 9 91/10	accuracy of t supporting d T ACCOUNT (/ syable (A/Ps).	Approved:  Approved:  ARCEL  Chief, Add  ARC  Chief, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Interfect Correct:  BERNARD LOUISE DAT  Chief, Accounting Sector Chief, Accounting Sector Chief, Accounting Sector Chief, Account Number asse Credit the accounts of the above CTAL AMOUNT:  OR MDS-GSB USE ONLY:  Structions:	UIN tion II. A of the Philippines: Elisted creditors to cover payme FIFTY FOUR MILLION THREE	nt of accounts pa HUNDRED SDATY 9 91/10 (Erasures shall invo	accuracy of t supporting d	Approved:  Approved:  ARCEL  Catel, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Intified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sector of the Agency: Land Bank as edebit MDS Sub-Account Number as e Credit the accounts of the above TAL AMOUNT:  OR MDS-GSB USE ONLY:  Structions:  Agency shall arrange the creditor on a *first-in, account a *first-in, account a *first-in, account a *first-in, account a *first-in, account a *first-in, account a *first-in, account a *first-in, account in a *first-in, account in a *first-in, account in a *first-in, account in a *first-in, account in a *first-in, account in ac	UIN tion II. A of the Philippines: Elisted creditors to cover payme FIFTY FOUR MILLION THREE	nt of accounts pa HUNDRED SDATY 9 91/10 (Erasures shall invo	accuracy of t supporting d	Approved:  Approved:  ARCEL  Catel, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accessing budgeting, accounting and and regulations.  Intified Correct:  BERNARD LOUISE DATE Chief, Accounting Section of the Accounting Section of the Account Number asse Credit the accounts of the above TAL AMOUNT:  OR MDS-GSB USE ONLY:  Structions:  Regency shall arrange the creditor on a *first* in, budy supported with complete documents.	UIN tion II. A of the Philippines: Elisted creditors to cover payme FIFTY FOUR MILLION THREE	nt of accounts party set HUNDRED SDATY S 91/10  (Erasures shall inva	accuracy of t supporting d TT ACCOUNT (/ syable (A/Ps). SEVEN THOUSAND	Approved:  Approved:  ARCEL  Calel, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Pertified Correct:  BERNARD LOUISE DAT Chief, Accounting Section of the Accounting Section of the Accounting Section of the Account Number has edebit MDS Sub-Account Number has edebit MDS Su	UIN tion II. A of the Philippines:  PIFTY FOUR MILLION THREE  In first out" basis, that is according to the decrements made or "Remarks' column, non-payments made or "Remarks' column, non-payments made	nt of accounts pa	accuracy of t supporting d TT ACCOUNT (/ syable (A/Ps). SEVEN THOUSAND	Approved:  Approved:  ARCEL  Calel, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	e	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Intified Correct:  BERNARD LOUISE DAT Chief, Accounting Section of the Accounting Section of the Accounting Section of the Account Number assed to the Account Number assed to the Accounts of the Account Number assed to the Accounts of the Account Number assed to the Accounts of the Account Number assed to the Accounts of the Account Number assed to the Account Number asset to the Account Number asset to the Account Number asset to the A	UIN tion II. A of the Philippines : Plisted creditors to cover payme FIFTY POUR MILLION THREE  In the principle of the payment	nt of accounts pa	accuracy of t supporting d TT ACCOUNT (/ syable (A/Ps). SEVEN THOUSAND	Approved:  Approved:  ARCEL  Calel, Add  ARC  Chief, A	of for the veracity and the authenticity of the d by the claimants.  J. S. ARROYO Simistrative Division	P 54,367,029.9	

LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTC DAVADIE	A D) HOT TO			ANNEX A	
LIST OF DOLA	ND DEMANDABLE ACCOUNT	MIS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD)	A)	
DEPARTMENT:	Department of Science and Tec	rhnology					
AGENCY:	Philippine Atmospheric, Geoph	urical and Actes	nomical fami				
OPERATING UNIT:	CENTRAL OFFICE	iysicai ailu ASUU	monnical 26tAl	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR		TOTAL PARTIES ACTOR ACTO	ALLOTMENT	ABLE (LUVAP)	In Dance		
	PREFERRED SERVICING	Ohlinstin			In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	1					
1 01774 117 40 4444 4	I						
1 RIZZA LIZ ABANILLA		MOOE 23-12-0463	5010102000	28,035.00	560.70	27,474.30	
						27,17 1.50	
2 MACKY VILLA							
2 WACKY VILLA		MOOE 23-12-0463	5010102000	18,792.00	1,879.20	16,912.80	1
2000 P		1				10,512.00	
	1						
TOTAL						-	
TOTAL:				P 46,827.00	P 2,439.90	P 44,387.10	_
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	ne listed claims, and	the authenticity o	f the	
existing budgeting, accounting and aud	iting rules		supporting do	ocuments as submitt	ted by the claiman	ts.	
and regulations.					A LA TA DATE MANAGEMENT		
Certified Correct:							
Certified Correct:				Approved:	ž.		
DEPARADO LOUISE DATE				n	7		
BERNARD LOUISE DATUI				ARCELI S	ARROYO		
Chief, Accounting Sectio				and the same of th	strative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	)			
Please debit MDS Sub-Account Number:	the Philippines				30	**************************************	
Please Credit the accounts of the above list	and and discussion	_					
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:							
TOTAL ANIOUNT.	FORTY FOUR THOUSAND	THREE HUNDRED I	EIGHTY SEVEN F	PESOS & 10/100		P 44,387.10	
A Am					-		=
1 / The car				14	/		
MYRA S. CALICDAN				ARCEI	I S ARROYO		
	Species Species			Chief. Adr	ninistrative Division		-
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)		A CONTRACTOR OF THE CONTRACTOR		
Instructions:							

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

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

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

The LDDAP-ADA is an accountable form

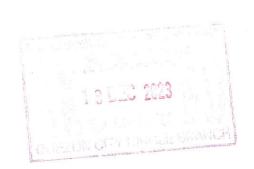
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-150-2023

December 13, 2023



#### LIST OF DUE AND DE

# NDABLE ACCOUNTS PAYABLE - ADVICE TO Di . ACCOUNTS (LDDAP-ADA)

EPARTMENT:

UND CODE:

Department of Science and Technology

GENCY: PERATING 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

	I. LIST OF DUE AND DE	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	WITHWOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		<del>P</del> -	
PAGASA PAYROLL		MOOE 23-12-5848	5021199000	637,500.00		637,500.00	
TOTAL	2			£ 637.500.00			
TOTAL:				1. 55.7555.55		637,500.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility for the listed claims, and the examents as submitted	authenticity of the		
Certified Correct:  Chief, Accounting Sect				Approved:  ARCEL Chief, Admin	S. ARROYO ustrative Division		
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
TO MDS-GSB of the Agency. Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:  MYN S. CALLODA  FOR MDS-938 USE ONLY:	listed creditors to cover payment  SIX HUNDRED THIRT		ND FIVE HUNDS	AR	CELI S. ARROYO	<u>P 637,500.0</u>	<u>10</u>
Instructions:							
Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.     MDS-GSB branch concerned shall indicate under in information (creditor account name, number,	r "Remarks'eolumn, non-payments made t						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and U.				LDDAP-ADA NO. Date of Issue	101-12-636- December 15		



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 - 2070-9015-80

	1. UST OF DUE AND DE	MANDABLE AC	COUNTS PAY	1. UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITO	R	1	ALLOTMENT		In Pesos		1						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHFIDEDONG	NET AMOUNT	REMARKS						
1 NATHANIEL SERVANDO		MOOE 23-12-0464	5010210001	30,600.00	7,650.00	22,950.00							
2 LORENZO MORON		MOOE Z3-12-0454	5010210001	22,500.00	5,625.00	16,875.00							
3 ANGELINA GALANG		MOOE 23-12-0464	5010210001	18,000.00	3,600.00	14,400.00							
4 JOSEPH BASCONCILLO		MOOE 23-12-0464	5010210001	18,000.00	3,600.00	14,400.00							
5 ROBERT BADRINA		MOOE 23-12-0454	5010210001	14,400.00	2,880.00	11,520.00							
6 GABRIEL MIRO		MODE 23-12-0464	5010210001	14,400.00	2,880.00	11,520.00							
7 AURORA SOMERA		MOOE 23-12-0464	5010210001	1,500.00	300.00	1,200.00							
8 CHERRY JANE CADA		MOOE 23-12-0464	5010210001	1,500.00	300.00	1,200.00							
9 ANICETA GARCIA		MOOE 23-12-0464	5010210001	1,500.00	300.00	1,200.00	1						
10 ANGEL MARIE NONATO		MOOE 23-12-0464	5010210001	1,500.00	225.00	1,275.00	,						
11 MA-AN ATANIS		MOOE 23-12-0464	5010210001	1,500.00	300.00	1,200.00	,						
12 RAYMOND JESS GOLIAT		MODE 23-12-0465	5010102000	3,057.90	305.79	2,752.11	L						
						5							
TOTAL:				P 128,457.90	P 27,965.79	P 100,492.11							
I hereby warrant that the above ID Demandable A/Ps was prepared in acceptating budgeting, accounting and	ccordance with		accuracy of t	ssume full responsibil the listed claims, and documents as submit	d the authenticity of	of the							

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO Chief. Ad

II. ADVICE TO DEBIT ACCOUNT (ADA

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

Please debit MDS Sub-Account Number:

Q.C. CIRCLE BRANCH

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND FOUR HUNDRED NINETY TWO PESOS & 11/100

100,492.11

CALICDA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-151-2022

ARCELL'S. ARROYO

Chief, Administrative Divis

Date of Issue

December 15, 2023

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:	101		7				
IDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBI	P-QUEZON CTTY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARK
1 ELIZALDE ADRIANO		PS 23-12-5843	5010101001	4,226.50		4,226.50	
2 ROGER BACTAD		MOOE 23-12-5844	5021199000	3,420.00	102.60	3,317.40	
						-	
TOTAL:				P 7,646.50	P 102.60	P 7,543.90	
Certified Correct:  Chief, Accounting Sector MDS-GSB of the Agency: Land Benli Please debit MDS Sub-Account Number	tion  II. AD  of the Philippines	OVICE TO DEBIT	ACCOUNT (A		S. ARROYO  Nichative Divition	_	
Please Credit the accounts of the above	e listed creditors to cover payment  SEVEN THOUSAND			one e anéma		D 754200	
MYRA S. CALICDA	N	Erasures shall invalids		ARC Chief,	CELI S. ARROYO	P 7,543.90	=
FOR MDS-GSB USE ONLY:	Į.	LI COUTES SITAN INVONCE	de dis bocament,	7,			
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 hetween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form  * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-12-635A-20 December 15, 20		



EPARTMENT:

<u>Department</u> of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CREDITOR	I. LIST OF DUE AND	P-QUEZON CITY O					
	I. LIST OF DUE AND		ACCOUNTS P				
		DEMANDABLE		AYABLE (LDDAP)			
			ALLOTMENT				
NAME			ALLOWIGHT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLOUIS		REMARK
10	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I TEMPORIA
	NO.						
SM PRIME HOLDINGS, INC PADV	- 170	MOOE 23-11-5703	5029999000	106,800.00	6,675.00	100,125.00	
	-						_
TOTAL:				P 106,800.00	P 6,675.00	P 100,125.00	
I hereby warrant that the above List of De				sume full responsibility			
Demandable A/Ps was prepared in accordance			accuracy of t	he listed claims, and th	e authenticity of the		
existing budgeting, accounting and auditing	g rules		supporting d	ocuments as submitted	d by the claimants.		
and regulations.							
Certified Correct:				Approved:	4		
As M					Apporto		
BERNARD LOUISE DATUM				ARCEŲ	S. ARKUYU	_	
Chief, Accounting Section				Chief, Admi	nistrative Division	<del></del>	
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of the	Philippines						
ease debit MDS Sub-Account Number:							
lease Credit the accounts of the above listed	creditors to cover payment	of accounts paya	abie (A/Ps).				
OTAL ADAOUBIT.	/ CART I HILLOW DOTTO TO TO CO.	ICAND ONE ISING		AT DETAC ONLY		D 400 405 00	
OTAL AMOUNT:	ONE HUNDRED THOU	SAMD ONE HUND	KED IMBUIA H	VE PESUS UNILY	-:	P 100,125.00	=
MYRAS, CALICDAN				ARCE	I S. ARROYO		_
		Former shall involve	en this document		ministrative Division		
OR MDS-GSB USE ONLY:		Erasures shall invalide	ic uis uocument,				
nstructions:							
Agency shall arrange the creditor on a "first-in, first out"	hasis that is arraylian to the data	of receipt of camelia	's/continu's hillow	2			
duly supported with complete documents.	one of the contract of the con	السلوميد ال عربي ، ر		7			
MDS-GSB branch concerned shall indicate under Remon	rks'column, mur-gavments mode to	concerned creditors	due to inconsisten	CV CV			
in information (creditor account name, number) between				-,			
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-637-2023	1	
				Date of Issue	December 15, 20		
Indicate the description/name and UACS co	nde						



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.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	53.50	-QUEZON CITY				Valenti Marian Lauren Alberta	
	I. LIST OF DUE AND I	DEMANDABLE	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	REMARK
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-12-7768	2999999001	3,763,363.00		3,763,363.00	
WEATHER BUREAU  MULTIPURPOSE COOPERATIVE		PS 23-12-7766	2999999001	1,077,490.00		1,077,490.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-12-7763	2999999001	124,694.84		124,694.84	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-12-7762	2999999001	114,925.10		114,925.10	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-12-7761	299999001	2,568.00		2,568.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-12-7760	2999999001	5,000.00		5,000.00	
						-	
TOTAL:				P 5,088,040.94		P 5,088,040.94	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations.  Certified Correct:  BERNARD LOUISE DATU	rdance with diting rules		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte Approved:	he authenticity of the d by the claimants.		
Chief, Accounting Section					inistrative Division		
		OVICE TO DEBIT	FACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	D. 1535	t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	FIVE MILLION EIG	HTY EIGHT THOUS	SAND FORTY PES	OS & 94/100	-	<u>P</u> 5,088,040.9	4
MYRA S. CALICDAM				ARC Chief,	ELI S. ARROYO		_
	(	Erasures shall invalid	date this document	t)			
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	50.000 E001000000000000000000000000000000						
MDS-GSB branch concerned shall indicate under "i in information (creditor account name, number) be		concerned creations	s due to inconsister	ıcy			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-635-20	23	
* Indicate the description/name and IIA	CC sodo			Data of Issue	Docombou 15 3		

LANDBANK

DEC 15 2023

Q.C. CIRCLE BRANCH

Date of Issue

December 15, 2023

EPARTMENT:

Department of Science and Technology

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

UND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		ρ -	
1 PAGASA PAYROLL		PS 23-12-5847	5010499099	165,000.00		165,000.00	
2 PAGASA PAYROLL		PS 23-12-5846	5010299012	41,250.00		41,250.00	
3 PAGASA PAYROLL		PS 23-12-5845	5010499099	82,577.50		82,577.50	
						-	
TOTAL:		1		P 288,827.50	-	288,827.50	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  BERNAND LOUISE DAT Chief Accounting Sect	diting rules		accuracy of the	Approved:  MA. Apval	authenticity of the		
No.		ICE TO DEBIT	ACCOUNT (A	(AQ			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	of accounts pay	able (A/Ps).		0		
TOTAL AMOUNT:	/	50/100			April. NNALYN S. NOLASI	<b>P</b> 288,827.5	50
	(Fr.	asures shall invalid	ate this document	oıt,	Administrative Division		
FOR MDS-GSB USE ONLY:	(E)	assics situit invalid	ace uns socument				
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly 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 United				LDDAP-ADA NO. Date of Issue	101-12-638- December 1		

DEPARTMENT:

Department of Science and Technology

AGENCY: 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

55-GSB BIGHEIN WOS SUB ACCOUNT NO.			COLUMN TO S	VADI 5 (187 17)			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	1.0		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHFIOLDING TAX	NET AMOUNT	REMARKS
1				Þ		ъ -	
1 PAGASA PAYROLL		PS 23-12-5847	5010499099	165,000.00		165,000.00	
2 PAGASA PAYROLL		PS 23-12-5846	5010299012	41,250.00		41,250.00	
3 PAGASA PAYROLL		PS 23-12-5845	5010499099	82,577.50		82,577.50	
						-	
TOTAL:		1		P 288,827.50		288,827.50	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERINASO LOUISE PATU Chief, Accounting Section	lance with iting rules		accuracy of the supporting de		authenticity of the		
		ACE TO DEBIT	ACCOUNT (A	IDA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYKU S. CALCDAN  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"	ted creditors to cover payment  TWO HUNDRED EIGHTY EIGH  (Ei	TTHOUSAND EX 50/100 rasures shall invalid e of receipt of suppl	SHT HUNDRED  ate this document  ier's/creditor's bill	MA. AN OIC, Adr	ACYN S. NOLASCO, ministrative Division	<u>P</u> 288,827.5	50
in information (creditor account name, number) b		JUNE HEULEVILLE	J auc to Incuisible	Circy			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-12-638-		-

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

A 7.5 Miles	I. UST OF DUE AND I	DEMANDABLE	ACCOUNTS PAY	(ABLE (LDDAP)	1000		T
CREDITOR 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 SMS GLOBAL TECHNOLOGIES	1	WOOE 23-02-1776	\$020503000	160,000.00	10,000.00	150,000.00	

021306001

021306001

OE 23-10-5493

OOE 23-07-4384

2 MOTOPARC VEHICLE TRADING

B LUCRECIA G. MADRIGAL

MADRIGAL MOTOR WORKS

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.

296,380.00 P

70,000.00

66,380.00

2,800.00

2,935.20

15,735.20 P

Approved:

IA. ANNALYN S. NOLASCO

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

| P | -

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:

TWO HUNDRED EIGHTY THOUSAND SIX HUNDRED FORTY FOUR PESOS & 80/100

280,644.80

67,200.00

63,444.80

280,644.80

MA ANNALYN S. NOLASCO

(Erasures shall invalidate this documen

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

fuly 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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-640-2023

Date of Issue

December 18, 2023

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	•		~		•	

RATING UNIT:

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

CENTRAL OFFICE

	01 IRP	-QUEZON CITY C	IR(1 F . 2070.00	15.55			
SSB BRANCH/MDS SUB ACCOUNT NO.		CATHOLICA STATE	10 W 11				
	I. UST OF DUE AND I	DEMANDABLE A		TABLE (LDUAP)	le Doces		1
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	in Pesos withholding TAX	NET AMOUNT	REMARKS
SMS GLOBAL TECHNOLOGIES INC.	NO.	₩00€ 23-02-1776	\$020503000	160,000.00	10,000.00	150,000.00	
MOTOPARC VEHICLE TRADING		WOOTE 23-10-5493	5021306001	70,000.00	2,800.00	67,200.00	
LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-07-4384	5021306001	66,380.00	2,935.20	63,444.80	
OTAL:				P 296,380.00	15,735.20	280,644.80	
BERNARD COUISE DATU				MA. ANNALY OIC, Administ	N S. NOLASCO	_	
Chief, Accounting Section		DVICE TO DEBI	FACCOUNT (A	Oxe, riamin			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts o e above li		nt of accounts pa	yable (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED EIGHTY	THOUSAND SIX HU	NORED FORTY FO	OUR PESOS & 80/100	h. L	280,644.80	<del>_</del>
MYRA S. CALICDAN	<del></del> ,	(Erosures shall involi	idate this document		IALYN S. NOLASC		
OR MDS-GSB USE ONLY: nstructions:		Part and a fee		5.0			
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents, MDS-GSB branch concerned shall indicate under "	Section of the second	er e Luded		0.00			
MDS-65B branch concerned shall indicate under in information (creditor account name, number) b			is due la litabliside	ncy			
The LDDAP-ADA is an accountable form findicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-12-640-20 December 18, 7		_

#### LIST OF DUE AND DEM

# DABLE ACCOUNTS PAYABLE - ADVICE TO D. ... T ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEA	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		ρ -	
1 CHERYL BULANGIS		PS 23-12-5837	5010213002	2,348.94	352.34	1,996.60	
2 YBONNE MAE GABALES PEDRA		PS 23-12-5837	5010213002	2,371.88	355.78	2,016.10	
3 TITO SAGUN		PS 23-12-5837	5010213002	3,568.32	535.25	3,033.07	
4 MARILOU UBALDO		PS 23-12-5837	5010213002	3,661.06	549.16	3,111.90	
5 BINRIO BINAN		PS 23-12-5838	5010213002	2,663.17	399.48	2,263.69	
6 ROY JUMAWAN		PS 23-12-5838	5010213002	3,701.36	555.20	3,146.16	
7 EDUARD PANOLINO		PS 23-12-5838	5010213002	2,506.82		2,506.82	
8 CATHERINE ASUNTO		PS 23-12-5839	5010213002	4,327.65	<b>6</b> 49.15	3,678.50	
9 JOSE FRIVALDO JR.		PS 23-12-5839	5010213002	4,826.99	724.05	4,102.94	
10 JUNE FRIVALDO		PS 23-12-5839	5010213002	4,494.10	674.12	3,819.98	
11 RAUL MONTILLA		PS 23-12-5839	5010213002	2,663.17	399.48	2,263.69	
12 CARIZZ DELENA		PS 23-12-5831	5010213002	4,413.16	661.97	3,751.19	
TOTAL:				P 41,546.62	5,855.98	35,690.64	1
I hereby warrant that the above L	ist of Due and		I hereby ass	sume full responsibilit	y for the veracity	and	=:
Demandable A/Ps was prepared in ac			•	he listed claims, and the	•		
avieting hudgeting accounting and	auditing sules		and the second second	and the second s	all books and a latter of		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

ounting Section

MA. AMNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

THIRTY FIVE THOUSAND SIX HUNDRED NINETY PESOS & 64/100

(amount in words)

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-640A-2023

35,690.64

Date of Issue December 18, 2023



#### LIST OF DUE AND DEM

# DABLE ACCOUNTS PAYABLE - ADVICE TO D\_\_T ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**ERATING UNIT:** ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	NANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p		ρ -	
1 CHERYL BULANGIS	1	PS 23-12-5837	5010213002	2,348.94	352.34	1,996.60	
2 YBONNE MAE GABALES PED		PS 23-12-5837	5010213002	2,371.88	355.78	2,016.10	
3 TITO SAGUN		PS 23-12-5837	5010213002	3,568.32	535.25	3,033.07	
4 MARILOU UBALDO		PS 23-12-5837	5010213002	3,661.06	549.16	3,111.90	
5 BINRIO BINAN		PS 23-12-5838	5010213002	2,663.17	399.48	2,263.69	
6 ROY JUMAWAN		PS 23-12-5838	5010213002	3,701.36	555.20	3,146.16	
7 EDUARD PANOLINO		P\$ 23-12-5838	5010213002	2,506.82		2,506.82	
8 CATHERINE ASUNTO		PS 23-12-5839	5010213002	4,327.65	649.15	3,678.50	
9 JOSE FRIVALDO JR.		PS 23-12-5839	5010213002	4,826.99	724.05	4,102.94	
10 JUNE FRIVALDO		PS 23-12-5839	5010213002	4,494.10	674.12	3,819.98	
11 RAUL MONTILLA		PS 23-12-5839	5010213002	2,663.17	399.48	2,263.69	
12 CARIZZ DELENA		PS 23-12-5831	5010213002	4,413.16	661.97	3,751.19	
						-	
TOTAL:  I hereby warrant that the above		1	_	₽ 41,546.62	5,855.98	35,690.64	1

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.

MA. ANNALYN S. NOLASCO

Certified Correct:

Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND SIX HUNDRED NINETY PESOS & 64/100

(amount in words)

(Erasures shall invalidate this document)

ANNALYN S. NOLASCO

OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-640A-2023

Date of Issue

December 18, 2023

35,690.64

						400			
	,	LIST OF DUE	AMD DENIMADABLE ACCO	HINTS DAVAD	UF ADIRO			ANNEX A	
JÉDA DENACNIE		ŧ	AND DEMINIDABLE ACCO	MINA	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA)		
DÉPARTMENT:			Department of Science and Ter	chnology					
AGENCY:	3		Philippine Atmospheric, Geont	hysical and Actor	anomical C				
DPERATING UNIT:			CENTRAL OFFICE	- yours dire politi	anomical Serv	ices Administration			
UND CODE:			101						
VIDS-GSB BRANCH	/MDS SI	JB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	L001E EE			
			I. LIST OF DUE AND						
		CREDITOR		- CHARLESTON	ACCOUNTS	PAYABLE (LDDAP)			
			PREFERRED SERVICING	1	ALLOTMENT		In Pesos		Г
1	NAME		BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1
			NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	100		740.					THE AMOUNT	
				1					
GRANDVICT	ORIOUS	, ואכ		I					
		,		MOOE 23-12-5842	50296903000	73,260.00			
						15,200.00	4,578.75	68,681.25	
									<u> </u>
TOTAL:								-	
I hereby warr	ant that	the above List of	Dug and	Company of the second		P 73,260.00	p 4,578.75	D CO CO	
Demandable A/Ps	s was pr	epared in accord	Inco with		I hereby ass	sume full responsibility	y for the worneity I	10,002.25	
existing budgetin	ig, acco	unting and audit	ing rules		accuracy of the	he listed claims, and th	on the veracity and		
and regulations.		and dods	ing rules		supporting de	ocuments as submitte	d by the daimants		
							d by the trainlants.		
Certified Correct:	ERNARI	YOUISE DATUIN				Approved:			
	hiel, Ac	counting Section				MA. ANNALY	N S. NOLASCO		
			II ADV	nor		OIC, Adminis	trative Division	<del></del> ->	
o MDS-GSB of the	Agency	Land Bank of t	11. AUY	/ICE TO DEBIT	ACCOUNT (A	DA)			
icase neplt MD2 2	UD-Acco	unt Mumbor							
Please Credit the a	ccounts	of the above liste	d creditors to cover payment o						
			antois to cover payment o	or accounts paya	ble (A/Ps).				
OTAL AMOUNT:			/						
	1	' /-	SIXTY EIGHT THOUSAN	ND SIX HUNDRED	EIGHTY ONE PE	SOS & 25/100			
	16	11.						P 68,681.25	_
	/	mm/				1	la		,
	MYRA	S. CALICDAN				MA ANAIA	EVAL O MAN		
	- (					OTC Admi	LYN S. NOLASCO		
OR MDS-GSB USE	ONLY:		(Era	asures shall invalidat	e this document)	- and Marin	matrative Division		1
nstructions:									
Agency shall arrange t	he credito	on a "first-in first or	t" book at a c						
duly supported with co	mplete do	cuments.	t" basis, that is according to the date of	f receipt of supplier's	/creditor's billing.				
MDS-GSB branch conce	erned shal	l indicate under "Rem	res column						
in information (credito	r account	name, number) hetwa	arks'column, non-payments made to co en LDDAP-ADA and bank records.	ncerned creditors du	e to inconsistency	y			
IOTES:			and bank records.						

LDDAP-ADA NO.

Date of Issue

101-12-641-2023

December 19, 2023

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

LIST OF DU	E AND DEMANDABLE ACCO	HINTS DAVAD	IF ADVICE			ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	onomical Servi	ces Administration	NTS (LDDAP-ADA)		
	I. LIST OF DUE AND						
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	1-0		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARI
GRANDVICTORIOUS INC.		MOOE 23-12-5842	50296903000	73,260.00	4,578.75	68,681.25	
TOTAL:						:-	
I hereby warrant that the above List of Demandable A/Ps was prepared in account existing budgeting, accounting and audit and regulations.	fance with		accuracy of th	p. 73,260.00  rume full responsibility the listed claims, and the comments as submittee	for the veracity and		
Certified Correct:  BERNARD TOUISE DATUI  Chief, Accounting Section	<b>N</b>				N S. NOLASCO		
o MDS-GSB of the Agency bands in	II. ADV	ICE TO DEBIT	ACCOUNT (A				
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	SIXTY EIGHT THOUSAN	ND SIX HUNDRED	EIGHTY ONE PE	SOS & 25/100		_	
MYRA S. CALICDAN				MA. ANN	ALL JALYN S. NOLASCO	p 68,681.25	:
OR MDS-GSB USE ONLY:	(Era	isures shall invalidat	e this document)	o.c, Au	ministrative pivision		
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) bets  IOTES:	marks'rakeme non non-	f receipt of supplier's	creditor's billing.	,			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-641-2023		

DEPARTMENT:

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

AGENCY;

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIPCIE 202	0.0045 ==			
	I LIST OF DUE AND	PERMIT	CINCLE - 207	0-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
MEYER'S FOODS & SERVICES, IN		MOOE 23-12-5841	5029903000	132,000.00	8,250.00	123,750.00	
TOTAL							
TOTAL:						-	
I hereby warrant that the above List of	Due and	<u> </u>	L	P 132,000.00	P 8,250.00	123,750.00	
Demandable A/Ps was prepared in accord-	anco with		I hereby as	ssume full responsibility	for the warneity and	123,730.00	
and audit	ting rules		accuracy or	the listed claims, and th	10 purthantinity - Cal		
and regulations.			supporting o	documents as submitted	d by the claimants		
BERNIARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the		/ICE TO DEBIT /	ACCOUNT (A	OIC. Admini-	VN S. NOLASCO	_	
case debit MDS Sub-Account Numbers							
PTAL AMOUNT:							
1. 1.	ONE HUNDRED TWENTY TH	REE THOUSAND SI	EVEN HUNDRE	D FIFTY PESOS ONLY		123,750.00	
//X/M ON					_	123,730.00	ţ
MYRAS, CALICDAN				MA. AN	FALLYN S. NOLASCO		
OR MDS-GSB USE ONLY:	(Era	asures shall invalidate	e this document)	l <sub>a</sub>	ministrative Division		(
structions:							
gency shall arrange the creditor on a "first-in, first on uly supported with complete documents.	th having that is a second						CONTRACTOR OF THE PARTY OF THE
uly supported with complete documents.	to the date of	f receipt of supplier's,	creditor's billing	<b>1.</b>			
ADS-GSB branch concerned shall indicate under "Room	owler has been						
information (creditor account name, number) betwee	per LDDAR ADA	incerned creditors du	e to inconsistenc	<b>T</b> Y			
OTES:	ADA ana bank records.						
e LDDAP-ADA is an accountable form							
ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-12-641A-2023 December 19, 2023		5

#### **UST OF DUE AND DEM**

# DABLE ACCOUNTS PAYABLE - ADVICE TO L. .. T ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**ERATING UNIT:** ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DER	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITO	R		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	100			<del>P</del>		P -	
1 ANGELICA CECILIO		MOOE 23-12-5852	5021199000	2,659.96	53.20	2,606.76	
2 PATRICK JOSHUA MENDOZA		MOOE 23-12-5852	5021199000	8,644.87	172.90	8,471.97	
3 VERONICA SALVADOR		MOOE 23-12-5852	5021199000	9,261.32	185.23	9,076.09	
4 JEROME CEDRIC SO		MOOE 23-12-5852	5021199000	9,938.94	198.78	9,740.16	
5 PAULA MAE TORCOLAS		PS 23-12-5550	5010101001	15,210.38		15,210.38	
6 LANIE BLANCO		PS 23-12-5551	5010101001	6,800.67		6,800.67	
TOTAL:				P 52,516.14	610.11	51,906.03	

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

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

Certified Correct:

colunting Section

Approved:

HALYN S NOLASCO Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND NINE HUNDRED SIX PESOS & 03/100

(amount in words)

MA. ANNALYN S. NOLASCO

51,906.03

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

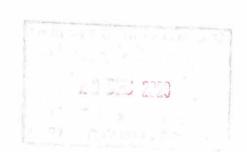
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-642-2023

Date of Issue

December 19, 2023



#### LIST OF DUE AND DEM

# DABLE ACCOUNTS PAYABLE - ADVICE TO L ... T ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DER	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	2		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	2			₽		₽ -	
1 ANGELICA CECILIO		MOOE 23-12-5852	5021199000	2,659.96	53.20	2,606.76	
2 PATRICK JOSHUA MENDOZA		MOO€ 23-12-5852	5021199000	8,644.87	172.90	8,471.97	
3 VERONICA SALVADOR		MOOE 23-12-5852	5021199000	9,261.32	185.23	9,076.09	
4 JEROME CEDRIC SO		MOOE 23-12-5852	5021199000	9,938.94	198.78	9,740.16	
5 PAULA MAE TORCOLAS		PS 23-12-5550	5010101001	15,210.38		15,210.38	
6 LANIE BLANCO		PS 23-12-5551	5010101001	6,800.67		6,800.67	
TOTAL:				₽ 52,516.14	610.11	51,906.03	
I hereby warrant that the above I	ist of Due and		I hereby ass	ume full responsibility	for the veracity a	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.

Certified Correct:

E DATUIN

counting Section

Approved:

MA. ANALYN S. NOLASCO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND NINE HUNDRED SIX PESOS & 03/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

ANNALYN S. NOLASCO

OIC. Administrative Division

51,906.03

(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-poyments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

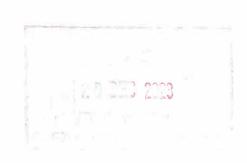
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-642-2023

Date of Issue

December 19, 2023



LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DL . ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 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 BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS AMOUNT TAX **NET AMOUNT** NO. LBP PAGASA PAYROLL MOOE 23-12-5870 5021199000 831,978.30 14,516.35 817,461.95 TOTAL: I hereby warrant that the above List of Due and 831,978.30 14,516.35 817,461.95 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: MA. ANMALYN S. NOLASCO Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHT HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 95/100 MA. ANNALYN S. NOLASCO (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.

101-12-643-2023

Date of Issue

December 20, 2023

	~						
LIST OF DUF AN	ID DEMANDABLE ACCOU	MITC DAVADI	ADVICE			ANNEX A	
	ID DEMANDABLE ACCOU	WISPATABLE	- ADVICE I	O DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T	Technology					
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	rvices Administratio	n		
OPERATING UNIT:	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	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NOWIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
JACA OFFICE & SCHOOL SUPP							
TRADING		MOOE 23-11-0417	5020502001	51,630.00	2,065.20	40 564 00	
110.0110				32,030.00	2,003.20	49,564.80	
		Constitution				_	
TOTAL:				P 51,630.00	P 2,065.20	D 40.554.00	
I hereby warrant that the above L	- Curiu	<u> </u>	I hereby ass	ume full responsibili		P 49,564.80	
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	ne listed claims, and	the authenticity of	f the	
existing budgeting, accounting and audit and regulations.	ting rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
and regulations.					-		
Certified Correct:							
Antih				Approved:			
BERNARD LOUISE DATUIN	<u> </u>			MA. ANNALYN	S. NOLASCO		
Chief Accounting Section				OIC, Administr	ative Division		
T. MADO GOD. GO.	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency Land Bank of t	he Philippines				Name - Address -		
Please Credit the accounts of the above line	. J						
Please Credit the accounts of the above liste	a creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FORTY NINE THOUSAN	ID FIVE HUNDRED	SIXTY FOUR DE	001/08 & 202		D 40 mag ==	
				a out ton		P 49,564.80	

FOR MDS-GSBOUSE ONLY:

ANNALYN S. NOLASCO OIC, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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

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

S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-155B-2023

Date of Issue

December 20, 2023



ABI	n.	EV.	
AN	м	r x	44

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

NOTES:

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 - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABIF (IDDAP)			
CREDITOR		1	ALLOTMENT	LULL (LULMY)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		,	7 amount	IAX	NET ANOUNT	
							-
1 GRETCHEN ABUAN	•						
I GILLICITED ADDAM		MODE 23-12-0484	5021199000	5,000.00		5,000.00	
	_		<b>-</b>				
Mary Supplied Market							
2 GRETCHEN ABUAN		MOOE 23-12-0485	5010102000	15,677.40	313.55	15 262 05	
	ı			15,077.40	313.33	15,363.85	
20							<del>                                     </del>
TOTAL:		<b> </b>		2 20 677 40	_	-	
I hereby warrant that the above List of	Due and		I hereby acc			P 20,363.85	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audit	ing rules		supporting de	he listed claims, and	the authenticity of	the	
and regulations.	8		supporting at	ocuments as submitt	ed by the claimant	is.	
Certified Correct:  BERMARD LOUISE DATUIN  Chief, Accounting Section				Approved:  MA. ANNALYN  OTC, Administ	S. NOLASCO	_	
// //	II ADVI	CE TO DEBIT AC	COUNT /AD	A)			is .
To MDS-GSB of the Agency: Land Bank of t	he Philippines	L TO DEBIT AL	LCOURT (AD	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps)				
1		, ,	(, 4, 5).				
TOTAL AMOUNT:	TWENTY THOUSAND	TUDET IN IMPORTA					
1 1.	TWENTY THOUSAND	I TREE HUNDKED	SIXIY THREE PE	SOS & 85/100	4	P 20,363.85	
/X/M cm					10		ā)
MYRA/S, CALICDAN				MA ANKIA	gui.		
				MA. ANNA	LYN S. NOLASCO		
	(Frasi	res shall invalidate t	hir dacument)	oue/ Huim	nistrative Division		3
FOR MDS-GSB USE ONLY:		The state of the s	ins document/				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the dat	e of receipt of suppli	er's/creditor's hill	ina.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren in information (acadity)	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in injormation (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:						in the second se	



DUEZON CITY CINCLE REALICH

LDDAP-ADA NO.

Date of Issue

184-12-155-2023

December 20, 2023

Q.12/20/23

d d	<i>—</i> ,						
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOU	NTS /I DDAD AT	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology .	tronomical Se	rvices Administratio		JA)	
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
CREDITOR	-		ALLOTMENT	TOLE (LODAY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
ARRA CAMILLE CANARE		MOOE 23-12-0473	5021199000	63,000.00	7,312.50	55,687.50	
TOTAL:						-	
I hereby warrant that the above Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE ATUIN	ance with ting rules		accuracy of the	P 63,000.00  Sume full responsibilitie listed claims, and ocuments as submitted  Approved:	ty for the veracity	and f the	
Chief Accounting Section				OIC, Administra	S. NOLASCO	_	
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)		· · · · · · · · · · · · · · · · · · ·	
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above lists	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FIFTY FIVE THOUSAND	SIX HUNDRED EN	GHTY SEVEN PE	SOS & 50/100	L.	P 55,687.50	i

(Erasures shall invalidate this document)

1 Agency shall 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

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

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

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

Instructions:

NOTES:

LDDAP-ADA NO.

184-12-155A-2023

MA. AMNALYN S. NOLASCO

Date of Issue

December 20, 2023

NUEZON CITY CINCLE BRANCH

LIST OF DUE AND DE

MDABLE ACCOUNTS PAYABLE - ADVICE TO D. ( ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:**  Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. UST OF DUE AND DEA	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR	16	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RONNIE PABON		MOOE 23-12-0475	5029999000	5,000.00		5,000.00	
2 RAYMOND JESS GOLIAT		MOOE 23-12-0475	5029999000	5,000.00		5,000.00	
3 LORENZO MORON		MODE 23-12-0480	5029903000	3,400.00		3,400.00	
4 NATHANIEL SERVANDO		<b>≜≜000€</b> 23-12-04 <b>77</b>	5020101000	8,640.00		8,640.00	
						-	
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a	ordance with		accuracy of t	P 22,040.00 sume full responsible the listed claims, and locuments as submi-	ility for the veraci the authenticity	of the	0 ]
and regulations.  Certified Correct:  BERNARO LOUISE DA				Approved:	lal		

Chief, Acquinting Section

OIC, Administrative Division

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND FORTY PESOS ONLY

22,040.00

(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 LDDNP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-154A-2023

Date of Issue December 20, 2023



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

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.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CTTY CIRCLE - 2070-9015-80

CREDITOR	1. EST OF DOE AND DE	MONTO ADEL A		TABLE (LDUNE)	In Pesos		-
CREDITOR			ALLOTMENT				1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHEFOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 MARCELINO VILLAFUERTE II		MOOE 23-12-0486	5010210001	26,400.00	7,920.00	18,480.00	
	4						-
2 CHRISTIAN MARK ISON		MOOE 23-12-0486	5010210001	14,400.00	3,600.00	10,800.00	1 1
2 CHRISTIAN WARK ISON			3010210001	14,400.00	3,000.00	10,800.00	
	7						
3 LOREN JOY ESTREBILLO-GATI		MOOE 23-12-0486	5010210001	14,400.00	3,600.00	10,800.00	
	<u>.</u>						
4 ABIGAIL ALLEN VICENTE		MOOE 23-12-0486	5010210001	14,400.00	2,880.00	11,520.00	1
	_						
5 SHALOU-LEA MARATAS		MOOE 23-12-0486	5010210001	14,400.00	2,880.00	11,520.00	
			1			-	1
TOTAL		-		P 84.000.00	D 20 000 00	D 62 120 00	-
TOTAL:	1						
I hereby warrant that the above List o			•	sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and	,		
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitt	ted by the claiman	ts.	
and regulations.							
^							
Certified Correct:				Approved:	<u></u>		
Y() MM IV				MA. AMNALY	N.S. NOLACCO		
BERANKED LIOUISE DATUN				OIC Adminis	Hating Digital	_	
Chief Accounting Section	1						
	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts par	yable (A/Ps).				
TOTAL ANACHINT				DECOS ONLY		D 62.430.00	
TOTAL AMOUNT:	SIXTY THREE THO	USAND ONE HUN	DKED IMENIA	PESOS UNLY	<b>-</b> 3	P 63,120.00	_
					4		
				1	hel		
MYRAS, CALICDAN				2			
/ //				MA. GNN	ALYN S. NOLASCO		_
	(Era	sures shall invalidate	this document)	OIC, Adi	ministrative Division		
FOR MDS-65B USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first in, first	t out" busis, that is according to the d	ate of receipt of supp	tie's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	lemarks'column, non-payments made	to concerned credito	ors due to inconsis	stency			



184-12-154-2023

December 20, 2023

LDDAP-ADA NO.

Date of Issue

MARCELINO VILLAFUERTE II  MODE 23-12-04666 5029903000 1,912.00 1,912.00 1,912.00  In hereby 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 LIDUISE DATUIN  Chief Paccounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Consumption of the above List of 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.  Approved:								
Department of Science and Technology PERATING UNIT: CENTRAL OFFICE 184  IDS-GSB BRANCH/MDS SUB ACCOUNT NO.  IBP-QUEZON CITY CIRCLE - 2070-9015-80  L LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERBRED SERVICING BANK/SAVYNGS/CURRENT ACCT. NO.  MARCELINO VILLAFUERTE II  MOGE 22-12-9666	LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBLI ACCOUNT	TC (1 DD 1 -	ANNEX A	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PROPERTY ACCT. NO.  MODE 23-12-0466  S029903000  1,912.00  1,9	EPARTMENT: GENCY: * PERATING UNIT: JND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology Tysical and Astro	nomical Servi	ices Administration	IS (LDDAP-AL	DA)	
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 23-12-0466  NO.  MODE 23-12-0466  SO29903000  1,912.0								
MARCELINO VILLAFUERTE II  MODE 23-12-0466 S029903000 1,912.00 1,91	CREDITOR				ADLL (LODAP)	In Paras		
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:  BERNAND LOUISE DATUN  Chief Accounting Section  D MDS-GSB of the Agency:  Land Bank of the Philippines ease debit MDS Sub-Accounts Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Supporting Vinder Vinder Vinder Supporting Vinder Vind	NAME	BANK/SAVINGS/CURRENT ACCT.	1	Total Control of Control	Washington 2011	WITHHOLDING	NET AMOUNT	REMARKS
I hereby 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:  BERNASD LADISE DATUIN  Chief J Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Bease Gredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE THOUSAND NINE HUNDRED TWELVE PESOS ONLY  P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P - P 1,912.00  P 1,912.00  P - P 1,912.00  P 1,912.00  P - P 1,9	MARCELINO VILLAFUERTE II		MOOE 23-12-0465	5029903000	1,912.00	e	1,912.00	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Cfrief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Pease debit MDS Sub-Account Number:  lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  ONE THOUSAND NINE HUNDRED TWELVE PESOS ONLY  P 1,912.00  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  Division  MA. ANYALYN S. NOLASCO OIC Administrative Division  MA. ANYALYN S. NOLASCO OIC Administrative Division		<u></u>					-	
Approved: Approv	I hereby warrant that the above List o	t Due and		I hereby as	1,512.00	P -	P 1,912.00	
BERNARD LOUISE DATUIN  Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Discrete Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  ONE THOUSAND NINE HUNDRED TWELVE PESOS ONLY  P 1,912.00  MA. ANYALYN S. NOLASCO  OIC. Administrative Division  MA. ANYALYN S. NOLASCO  OIC. Administrative Division	existing budgeting, accounting and audi	ance with iting rules		accuracy of t	ne listed claims, and	the authenticity	of the	
DOTAL AMOUNT:  ONE THOUSAND NINE HUNDRED TWELVE PESOS ONLY  P 1,912.00  MYRA S CALICDAN  MA. ANYALYN S. NOLASCO  OUC. Administrative Division	BERNARD LOUISE DATU	<b>N</b>			MA. ANNALY			
DOTAL AMOUNT:  ONE THOUSAND NINE HUNDRED TWELVE PESOS ONLY  P 1,912.00  MYRA S CALICDAN  MA. ANYALYN S. NOLASCO  OUC. Administrative Division	MDS GSP of the A	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	1			
OTAL AMOUNT:  ONE THOUSAND NINE HUNDRED TWELVE PESOS ONLY  P 1,912.00  MA. ANNALYN S. NOLASCO  OIL Administrative Division	ease debit MDS Sub-Account Number	are cumppines	(A		-7		<del></del>	
MYRA S. CALICDAN  MA. ANYALYN S. NOLASCO  OIC. Administrative Division	1	ed creditors to cover payment of	f accounts payab	ole (A/Ps).				
MYRA S. CALICDAN  MA. ANTALYN S. NOLASCO OIC. Administrative Division	OTAL AMOUNT:	ONE THOUSAND	) MINE LII INDOCO					
OR MDS-GSB USE ONLY:  (Erasures shall invalidate this document)	MYRA S CALICDAN		O THE HORDRED	TWELVE PESOS	MA AND	hule SVN S NOLAGOO	p 1,912.00	i
	OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	OIC, Admi	nistrative Division		-

structions:

duly supported with complete documents.

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

Agency shall 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 mode to concerned creditors due to inconsistency

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

OTES:



LDDAP-ADA NO.

Date of Issue

184-12-152-2023

December 19, 2023

QUEZON CITY CINCLE RPANCH

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. UST OF DUE AND DEM	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 ТАХ	NET AMOUNT	REMARKS
	100			p.		<del>p</del> -	
1 ANGELICA CECILIO		MOOE 23-12-5856	5021199000	5,000.00	1	5,000.00	
2 PATRICK JOSHUA MENDOZA		MOOE 23-12-5856	5021199000	5,000.00		5,000.00	
3 VERONICA SALVADOR		MOOE 23-12-5856	5021199000	4,000.00		4,000.00	
4 JEROME CEDRIC SO		MOOE 23-12-5856	5021199000	5,000.00		5,000.00	
5 IVEIL MAE BEHIGA		PS 23-12-5857	5010213002	1,156.99		1,156.99	
6 GEOVANNI LAREDE		PS 23-12-5857	5010213002	2,313.98		2,313.98	
7 RUDERICK LEYSA		PS 23-12-5857	5010213002	2,577.29	386.59	2,190.70	
8 GENALYN MERCADO		PS 23-12-5857	5010213002	3,804.57	570.69	3,233.88	
9 LIEZL OLAMIT		PS 23-12-5857	5010213002	3,681.84	552.28	3,129.56	
10 MARCONI PAISO		PS 23-12-5857	5010213002	2,663.17	399.48	2,263.69	
11 JEMMY PEDROLA		PS 23-12-5855	5010213002	4,660.54	699.08	3,961.46	
12 TESS CINCO		PS 23-12-5855	5010213002	2,690.69	403.60	2,287.09	
13 JOSE ANGELO MUNOZ		PS 23-12-5855	5010213002	2,700.02	405.00	2,295.02	1
14 MELVIN ALMOJUELA		PS 23-12-5854	5010213002	5,085.39	1,017.08	4,068.31	
15 MICHAEL FRANCISCO		PS 23-12-5854	5010213002	4,660.54	699.08	3,961.46	5
16 JAIME BORDALES JR.		PS 23-12-5854	5010213002	3,828.30	574.25	3,254.05	5
17 ARIEL ZAMUDIO		PS 23-12-5854	5010213002	3,735.04	747.01	2,988.03	3
18 ARCHIE BAHIAN		PS 23-12-5862	5010213002	5,124.96	768.74	4,356.2	2
19 APRIL LOVE CASTILLON		PS 23-12-5862	5010213002	998.69	149.80	848.8	9
20 ROGEN MAGDUGO		PS 23-12-5862	5010213002	3,567.39		3,567.3	9
21 FERDINAND VALDEAVILLA		PS 23-12-5853	501021300	2 5,659.23	848.8	8 4,810.3	5
22 EDMUNDO MUNING		PS 23-12-5853	501021300	2 5,659.23	848.8	8 4,810.3	5
TOTAL:		-	-	P 83,567,8	6 9.070.4	4 74,497.4	12
I hereby warrant that the above L	ist of Due and		I hereby a	ssume full responsibil			

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:

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:

MYKA

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

TOTAL AMOUNT:

CALICDAN

SEVENTY FOUR THOUSAND FOUR HUNDRED NINETY SEVEN PESOS & 42/100 &

74,497.42

(amount in words)

MA. ANNALYN S. NOLASCO

(Erasures shall involidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

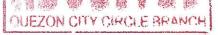
\* Indicate the description/name and UACS code

MIK OF THE PH LDDAP-ADA NO:

101-12-644-2023

Date of Issue

December 20, 2023



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	L LICT OF DUIT AND DO	DAAAIDADI F AC	COLINTER	ADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND DE	MANUABLE AC	ALLOTMENT	TABLE (LIDDAP)	In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	(DASS (per UACS)	GROSS AMOUNT	WITHOUGHS TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		MOOE 23-12-0474	5021199000	5,000.00		5,000.00	
2 SANDRA JULKANAIN		MOOE 23-12-0474	5021199000	5,000.00		5,000.00	
3 SHALOU LEA MARATAS		MOOE 23-12-0476	5020399000	4,907.00		4,907.00	
4 JOSEPH BASCONCILLO		MOOE 23-12-0479	5029903000	4,872.60		4,872.60	
5 KING ALLIED FOOD CORPORATION		MOOE 23-12-0481	5029903000	2,925.00	182.81	2,742.19	
6 KING ALLIED FOOD CORPORATION		MOOE 23-12-0478	50 <b>299</b> 03000	5,925.00	370.31	5,554.69	
TOTAL:				P 28,629.60			
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations.	dance with		accuracy of t	sume full responsibile the listed claims, and locuments as submit	the authenticity of	of the	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section					YN S. NOLASCO	<u> </u>	
		ICE TO DEBIT A	CCOUNT (AE	PA)			
To MDS-GSB of the Agency Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:  MYRA S. CALICDAN	TWENTY EIGHT	TTHOUSAND SEVI	ENTY SIX PESOS	MA. ANN	LLL ALYN S. NOLASCO	<u>P</u> 28,076.49	<u>B_</u>
	(Ero	sures shall invalidate	e this document)	OIC, Adı	ministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's b	illina.			

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Date of Issue December 20, 2023

2 0 DEC 2023

**QUEZON CITY CIRCLE BRANCH** 

AP-AL	ANNEX A	
os		
DING	NET AMOUNT	REMARKS
	29,980.00	
	-	
-	P 29,980.00	
veracity iticity o claiman	and f the	

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	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SITECH PHL, INC.		CO 22-05-0137	2040104000	29,980.00		29,980.00	
TOTAL:	_					-	
I hereby warrant that the above List of	Due and		11.	P 29,980.00		P 29,980.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	of the	
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section				Approved:  MA. ANNALYN  OIC, Administr	I S. NOLASCO		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	TWENTY NINE THO	USAND NINE HUI	NDRED EIGHTY F	PESOS ONLY	-	29,980.00	=
MYRA'S, CALICDAN		ıres shall invalidate	ahin da ay	MA. ANNA	LYN S. NOLASCO		-
FOR MDS-GSB USE ONLY:		Ston moundate	tris document)				
Instructions:  1 Agency shall arrange the creditor on a "first-ia, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Revininformation (creditor account name, number) betw	marks'column ann-novements						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-153A-2018



	Y						
LIST OF DUE A	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DERIT ACCOUNT	TC/IDDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology			13 (LDDAP-AD)	Α)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITO	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RONNIE PABON		MOOE 23-12-0490	5010102000	11,464.35	229.29	11,235.06	
						-	
TOTAL:				P 11,464.35	P 229.29	P 11,235.06	
I hereby warrant that the above I Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with iting rules		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	and f the	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved:  MA. ANNALYN  OIC, Administra		_	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA		TARE 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			ı			
TOTAL AMOUNT:	ELEVEN THOUSAND T	WO HUNDRED TH	IRTY FIVE PESO	S & 06/100		₽ 11,235.06	

FOR MDS-GSB USE QNLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

(Erasures shall invalidate this document)

184-12-156-2023

Date of Issue December 21, 2023

MA. ANNALYN S. NOLASCO

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EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (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
MISAMIS ORIENTAL-I RURAL  1 ELECTRIC SERVICE COOP. INC. (MORESCO !)		MOOE 23-12-5882	5020401000	45,796_56	1,526.59	44,269.97	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-12-5882	5020401000	78,158.44	2,645.68	75,512.76	
TOTAL:				P 123.955.00	P 4.172.27	P 119.782.73	

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

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

**Certified Correct** 

ounting Section

Approved:

MA. ANWALYN S. NOLASCO

OIC, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS & 73/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

119,782.73

(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.

101-12-645-2023

Date of Issue December 21, 2023

MA. ANNALYN S. NOLASCO

CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

DEPARTMENT:

FUND CODE:

TOTAL:

and regulations.

Certified Correct:

TOTAL AMOUNT:

OPERATING UNIT:

NAME

AGENCY:

MA. ANNALYN S. NOLASCO OIC, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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

in information (creditor account name, number) 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

101-12-646B-2023

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

	LUCTOF		2070	3013-00	<u> </u>		
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 XANDER ANDRE MAGTIBAY		MOOE 23-12-0501	5010102000	20,622.08	2,062.21	18,559.87	
2 XANDER ANDRE MAGTIBAY		MOOE 23-12-0502	5021199000	5,000.00		5,000.00	
TOTAL:						-	
				P 25,622.08	P 2,062.21	P 23,559.87	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accord	ance with		accuracy of the	he listed claims, and	the authorities	dilu	
existing budgeting, accounting and audit	ting rules		Supporting de	ocuments as submitt	ule addrendicity of	r the	
and regulations.			supporting at	reaments as suprint	eu by the claiman	ts.	
Certified Correct:  BERNARD LOUISE DATUIT  Chief Accounting Section	1	TO DEDIT ACC		Approved:  MA. ANNALYN  OIC, Administr	I S. NOLASCO	_	
To MDS-GSB of the Agency: Land Bank of t	n. AUVICI	TO DEBIT ACC	LOUNT (ADA	)			
Please debit MDS Sub-Account Number:	ine rimppines						
Please Credit the accounts of the above the	at a real and						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWENTY THREE THOUSA	ND FIVE HUNDREI	) FIFTY NINE PE	SOS 8. 87/100		_	
A .				303 (8 87/100		P 23,559.87	
MYRAIS. CALICDAN				MA. ANNALY	N S. NOLASCO		
	(Erasure	s shall invalidate thi	is document)	OIC, Adminis	trative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	f receipt of sunnlier's	/creditor's hilling				
duly supported with complete documents.	-	- The Ty Duppines 3	, conto 3 binning.				
2 MDS-GSR branch concerned shall indicate the	0.72.723.33						

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

in information (creditor account name, number) 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

184-12-161-2023



FOR MDS-GSB USE ONLY: Instructions:

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

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

in information (creditor account name, number) 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

184-12-161A-2023

December 22, 2023

OIC, Administrative Division



duly supported with complete documents.

in information (creditor account name, number) 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

184-12-161B-2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEAT ACCOUNTS (LDDAP-ADA)  DEPARTMENT:			. v					
DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  JACA OFFICE & SCHOOL SUPP  TRADING  AMOUNT  TAX  NET AMOUNT  TOTAL:  I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  CIMIT ROUNG  H. ADVICE TO DEBIT ACCOUNT (APS).  H. ADVICE TO DEBIT ACCOUNT (APS).  TOTAL SUB-CACOUNT NO.  BERNARD LOUISE DATUIN  CIMIT ROUNG:  ACCOUNT PAYABLE (LDDAP)  In Pesos  WITH PESOS  WIT	LIST OF DUÉ A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DE-IT ACCOUN	ITS /I DDAR AD	ANNEX A	
AGENCY: OPERATING UNIT: CENTRAL OFFICE 184  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-80  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  JACA OFFICE & SCHOOL SUPP''' TRADING  NOE 23-11-0410  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNAND LOUISE DATUIN  CMD JS-GSB of the Agency: Land Bank of the Philippines  Please delix MDS Sub-Account Number: Please delix MDS Sub-Account Number: Please delix MDS Sub-Account Sor the above listed creditors to cover payment of accounts payable (A/Ps).						13 (LDDAF-AD)	Α)	
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  NAME  PREFERRED SERVICING BANN/SAVINGS/CURRENT ACCT. NO.  NO.  MODE 23-11-0410  Diligation Request No. (per UACS) AMOUNT  TAX  NET AMOUNT  NO.  ALCOTHENT IN PESOS (per UACS) AMOUNT TAX  NET AMOUNT  NO.  1 hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Cerdit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		Department of Science and Te	chnology					
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  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  NO.  IND	OPERATING UNIT:	CENTRAL OFFICE	hysical and Astro	onomical Servi	ices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 23-11-0410  DOBIgation Request NO.  MODE 23-11-0410  DOS GSB OF the Agency:  Land Bank of the Philippines Please debit MDS Sub-Accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  ALLOTMENT CLASS GROSS WITHERDIBRIG LASS GROSS AMOUNT TAX NET AMOUNT TAX NET AMOUNT  NO.  AMOUNT TAX NET AMOUNT TAX NET AMOUNT TAX NET AMOUNT TAX NET AMOUNT AND LASS GROSS AMOUNT TAX NET AMOUNT TAX NET AMOUNT AND LASS GROSS AMOUNT TAX NET A								
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CLRRENT ACCT. NO.  IRP_C  TRADING  NOCE 23-11-0410  Doligation Request No.  MODE 23-11-0410  Doligation Request No.  NOCE 23-11-0410  Doligation Request No.  NOCE 23-11-0410  Dologous AMOUNT  TAX  NET AMOUNT  NOCE 23-11-0410  TOTAL:  I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNAND TOUISE DATUIN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  II. ADVICE TO DEBIT ACCOUNT (ADA)  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).								
NAME  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 23-11-0410  SO20502001  T,140.00  Z85.60  6,854.40  FP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  Request No	MOS GOS SIGNICITIVOS SOB ACCOUNT NO							
NAME  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 23-11-0410  SO20502001  T,140.00  Z85.60  6,854.40  FP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  PP 7,140.00  Request No.  Request No	CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  Bequest No.  Request No. Req	CREDITOR					In Pesos		Т
JACA OFFICE & SCHOOL SUPP IRP COUNTY NO.  JACA OFFICE & SCHOOL SUPP IRP COUNTY NO.  MODE 23-11-0410 5020502001 7,140.00 285.60 6,854.40  TOTAL:  I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)	NAME		Obligation	CLASS	GROSS	WITHHOLDING		1
JACA OFFICE & SCHOOL SUPP IND CONTROL TRADING  MODE 23-11-0410  JACA OFFICE & SCHOOL SUPP IND CONTROL TRADING  MODE 23-11-0410  JACA OFFICE & SCHOOL SUPP IND CONTROL TRADING  TOTAL:  I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  Approved:  Approved:  Approved:  MA. ANNALYN S. NOLASCC  OIC, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  MA. ANNALYN S. Please debit MDS Sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	INVIAIT	The second secon	Request No.	(per UACS)	AMOUNT		NET AMOUNT	REMARKS
TOTAL:  I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chieft Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MODE 23-11-0410  5020502001  7,140.00  P 285.60  P 6,854.40  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  MA. ANNALYN S. NOLASCO  OIC, Administrative Division  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).		NO.						
TOTAL:  I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD FOURSE DATIUN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MODE 23-11-0410 5020502001  7,140.00 285.60 6,854.40  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  MA. ANNALYN S. NOLASCC OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)  MODE 23-11-0410  P 7,140.00 P 285.60 P 6,854.40  Approved:  MA. ANNALYN S. NOLASCC OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)	IACA OFFICE & SCHOOL SLIDBURG	IRD_C						
TOTAL:  I hereby warrant that the above  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  P. 7,140.00 P. 285.60 P. 6,854.40  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  MA. ANNALYN S. NOLASCO  OIC, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  P. 7,140.00 P. 285.60 P. 6,854.40  Accounts of the authenticity of the supporting documents as submitted by the claimants.			MODE 23-11-0410	5020502001	711000	reactory to the control of the contr		
I hereby warrant that the above  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief Accounting Section  Approved:  MA. ANNALYN S. NOLASCO  OIC, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency:  P. 7,140.00 P. 285.60 P. 6,854.40  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  MA. ANNALYN S. NOLASCO  OIC, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	INADING			5020302001	/,140.00	285.60	6,854.40	
I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Approved:  MA. ANNALYN S. NOLASCO OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: P. 7,140.00 P. 285.60 P. 6,854.40  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved: MA. ANNALYN S. NOLASCO OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)								
I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Approved:  MA. ANNALYN S. NOLASCO OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: P. 7,140.00 P. 285.60 P. 6,854.40  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved: MA. ANNALYN S. NOLASCO OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)		AC						<del>                                     </del>
Thereby warrant that the above  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  Approved:  BERNARD LOUISE DATUIN  Chief: Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Approved:  Approved:  MA. ANNALYN S. NOLASCC  OIC, Administrative Division  III. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	TOTAL:	-					-	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief Accounting Section  To MDS-GSB of the Agency:  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	I hereby warrant that the above	CONTRACTOR OF THE PARTY OF THE			7,270.00			
existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD JOUISE 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).	Demandable A/Ps was prepared in accord	anco with		I hereby ass	sume full responsibil	ity for the veracity	and	
and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	existing budgeting, accounting and audi	ting rules		accuracy of the	he listed claims, and	the authenticity of	f the	
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).	and regulations.	iding rules		supporting de	ocuments as submitt	ted by the claimant	ts.	
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).								
BERNARD LOUISE DATUIN  Chief Accounting Section  MA. ANNALYN S. NOLASCC OIC, 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).	Certified Correct:				1			
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	(10 Mum				Approved:	la		
TOTAL AMOUNT:  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division  OIC, Administrative Division					MA ANNATY	N S NOLASCO		
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	Chief Accounting Section	n		(9				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	- M	II. ADVIC	E TO DEBIT ACC	COUNT (ADA				
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	10 MDS-GSB of the Agency: Land Bank of	the Philippines			,			
TOTAL AMOUNT.	Please debit MDS Sub-Account Number:							
TOTAL AMOUNT.	riease credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:  SIX THOUSAND FIGHT HUNDRED FIETY FOUR DECOS & 40/400	,			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
D 6 954 40		SIX THOUSAND EIGI	HT HUNDRED FIET	V EOI ID DECOC	P 40/100			

(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

184-12-157-2023

6,854.40

December 22, 2023

MA. ANNALYN S. NOLASCO
OIC, Administrative Division



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** ND CODE:

184

**CENTRAL OFFICE** 

2-G2R BRANCH/IMD2 20R ACCOUNT NO.	LDF	-QUEZON GIT C	IKCIE - 2070-3	1012-00			
	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS 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	
	NO.						
	'						
1 CYRILL HOPE DEPASUCAT	1	MODE 23-12-0495	5021199000	5,000.00		5,000.00	
	_						
2 MARCELINO VILLAFUERTE II		MODE 23-12-0483	5029903000	4,000.00		4,000.00	
						,,,,,,,	
		-					-
3 MARCELINO VILLAFUERTE II		MODE 23-12-0496	5029903000	3,300.00		3,300.00	
		-					-
						-	
TOTAL:				₽ 12,300.00	ъ -	P 12,300.00	
I hereby warrant that the above List	of Due and		I hereby as	ssume full responsib	ility for the veracit	y and	
Demandable A/Ps was prepared in accor				the listed claims, and			
existing budgeting, accounting and au	diting rules		supporting of	documents as submi	tted by the claima	nts.	
and regulations.							
Certified Correct:				Approved:	0		
Of My to				79	YN S. NOLASCI		
BERNARD LOUISE DET					istrative Division		
Chief Acquinting Sect							
/ I I I I I I I I I I I I I I I I I I I		ICE TO DEBIT A	CCOUNT (AD	DA)			
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 !	isted creditors to cover payment	of accounts pay	able (A/Ps)				
	and a content to core payment	o. seconic pay	1. 4. 5/-				
TOTAL AMOUNT:	TWFLVE TH	OUSAND THREE H	UNDRED PESOS	5 ONLY		P 12,300.0	าก
11	777646 117				-	12,300.1	
/ VIMV					Sa. P		
MYRA S. CAUCDAI	v			MA, ANA	YN S. NOLASCO		
- Injurial Children					inistrative ulvision		_

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-159-2023



#### LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO L .IT ACCOUNTS (LDDAP-ADA)

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LDF	-QUEZON CITY C	INCLE - 2070-3				
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JOSHUA IVAN PEREZ		N400E 23-12-0497	5029999000	5,000.00		5,000.00	
2 SAMUEL MARTIREZ JR.		MOOE 23-12-0497	5029999000	5,000.00		5,000.00	
3 JOSHUA IVAN PEREZ		MOO€ 23-12-0498	5010102000	10,700.06	214.00	10,486.06	
4 SAMUEL MARTIREZ JR.		MOOE 23-12-0498	5010102000	17,417.07	348.34	17,068.73	3
5 EVAN JAMES CARLOS		MOOE 23-12-0488	5029903000	1,479.00		1,479.0	0
6 MARCO POLO IBANEZ		MOOE 23-12-0455	5020101000	8,480.00		8,480.0	00
						-	
TOTAL:				P 48,076.13	P 562.34	4 P 47,513.7	79
I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and au- and regulations.  Certified Correct:  BETWARD LOUISE DATE Chiefy Accounting Section	rdance with diting rules  JIN	OVICE TO DEBIT	accuracy of supporting	MA. ANNA	d the authenticity	of the	
To MDS GSR of the Agency Land Rank		AICE 10 DEBII	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		ent of accounts	payable (A/Ps)	<b>).</b>			
TOTAL AMOUNT:  MYRA S. CALICDAN		OUSAND FIVE HUN (Erasures shall invalia		MA. An	HALYN S. NOLASC GORDISTANA DIVISION	P 47,513	3.79
FOR MDS-GSB 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 under in information (creditor account name, number NOTES:	er "Remarks"column, non-payments m	nade to concerned cre					

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-160-2023

Date of Issue December 22, 2023



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY-

octructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned crediturs 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.

101-12-648-2023

Date of issue December 22, 2023

MA. ANNALYN S. NOLASCO

DEC 27 2023

		*	\$ 15			ANNEX A	
LIST OF DUE A	IND DEMIDABLE ACCOU	VTS PAYABLE	- ADVICE TO	DEB1 ACCOUNT	S (LDDAP-ADA)	)	
	Department of Science and Tech	0.					
ENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	s Administration			- 1
ERATING UNIT:	CENTRAL OFFICE						- 1
ND CODE:	101						- 1
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY C	IRCLE - 2070-9	<b>1015-55</b>			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHOUT DOOR		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
MOSTACO MARKETING	BB 740000	₩00€ 23-05-3346	2010101000	22,054.00	1,181.46	20,872.54	
rotal:	·-			P 22,054.00	P 1.181.46	P 20,872.54	
I hereby warrant that the above List		1	I horoby as	sume full responsibility			
Demandable A/Ps was prepared in accor				the listed claims, and t			
existing budgeting, accounting and au				locuments as submitte	•		
and regulations.			11 0				
Certified Correct:  BERNARD LOUISE DATE					Aul N S. NOLASCO	_	
Chief, Accounting Secti					trative Division		
TAMES GEO. GLI. A		ACE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank o	r the Philippines						
Please debit MDS Sub-Account Number:							

TOTAL AMOUNT:

TWENTY THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 54/100

20,872.54

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-648B-2023

MA. ANNALYN S. NOLASCO

Date of Issue



EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDARI E A	CCOLINTS PA	VARIE (IDDAP)			
CREDITOR	I. LIST OF DOL AND DE	LIVIANDADLE A	ALLOTMENT	TABLE (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	NO.	NOOE 23-08-5227	2010101000	158,000.00	9,875.00	148,125.00	
2 16/35 MM PRODUCTION SUPPLY BY: AURORA B. BERSAMIN		WOOE 23-05-3520	2010101000	368,502.00	19,741.18	348,760.82	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-06-4078	2010101000	158,700.00	8,501.78	150,198.22	
4 MARELCO TRADING		MOOE 23-08-5153	2010101000	15,315.00	820.45	14,494.55	
5 MARELCO TRADING		MOOE 23-08-5062	2010101000	84,600.00	4,532.15	80,067.85	
TOTAL:	1	1		P 785.117.00	2 42 470 56	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with	1	accuracy of t	P 785,117.00 sume full responsibilit the listed claims, and to ocuments as submitte	y for the veracity a	and the	<u> </u>
BERNARD LOUISE DATU				MA. AMNALYN  OIC, Administra	S. NOLASCO	_	
19	II. ADV	ICE TO DEBIT	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	SEVEN HUNDRED FORTY ON	IE THOUSAND SIX	HUNDRED FOR	TY SIX PESOS & 44/100		P 741,646.44	1
MYRA S. CALICDAN	<u>V</u>			MA. ANNAL	YN S. NOLASCO		_
FOR MDS-GSB/USE ONLY:	(En	asures shall invalidat	e this document)	7.5, Rdillii	STATIFE DIVISION		
Instructions:						With the same and	
Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "R	demarks'column, non-payments made to		100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To				
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.						

DEC 27 2023

101-12-648A-2023

December 22, 2023

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**OPERATING UNIT:** UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-9015-80

I. UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 JOSEPH BASCONCILLO		MOOE 23-12-0493	5010210001	740.00	185.00	555.00				
2 RUSY ABASTILLAS		MOOE 23-12-0493	5010210001	14,400.00	3,600.00	10,800.00				
3 ROBERT BADRINA		MOOE 23-12-0498	5010210001	14,400.00	3,600.00	10,800.00				
4 KRISTEL ANNE VALERIE VILLA		MOOE 23-12-0493	5010210001	14,400.00	3,600.00	10,800.00				
5 SHALOU LEA MARATAS		MOOE 23-12-0493	5010210001	1,500.00	300.00	1,200.00				
6 ADRIANN RHOY SANTOS		MOOE 23-12-0493	5010210001	1,500.00	300.00	1,200.00				
7 IAN NEIL NUNEZ		MODE 23-12-0493	5010210001	1,500.00	300.00	1,200.00				
8 ADRIAN GELO TIANCHON		MOOE 23-12-0500	5010102000	23,035.20	460.70	22,574.50				
9 SANDRA JULKANAIN		MOOE 23-12-0500	5010102000	17,740.90	354.82	17,386.08				
						-				
TOTAL:	1			P 89,216.10						
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	liting rules		supporting d	ocuments as submitt	red by the daiman	rts.				

and regulations.

Approved:

Certified Correct:

Chief Accounting Section

MA. AMNALYN S. NOLASCO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND FIVE HUNDRED FIFTEEN PESOS & 58/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

76,515.58

MA. ANNALYN S. NOLASCO

(Erusures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-159A-2023

Date of Issue December 22, 2023



ANNEX A

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO D. ACCOUNTS (LDDAP-ADA)

PARTMENT:

IND CODE:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT	In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
QUEZON I ELECT. COOP. INC.  (QUEZELCO I)		MOOE 23-12-5890	5020402000	4,281.58	272.34	4,009.24				
QUEZON I ELECT. COOP. INC.  (QUEZELCO I)		MOOE 23-12-5890	5020402000	4,430.52	281.85	4,148.67				
						-				
TOTAL:				₽ 8,712.10			4			
I haraby warrant that the above list e	of Dun and		I horoby as	rumo full rocponcibility	for the verseity	had				

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

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

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND ONE HUNDRED FIFTY SEVEN PESOS & 91/100

8,157.91

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.

101-12-647A-2023

December 22, 2023 Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration GENCY: PERATING UNIT: **CENTRAL OFFICE** 101 UND CODE: NDS-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 WITHOUT DINGS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. **EQUIPAGE COMPANY, INC.** MOOE 23-01-1326 5021305002 15.750.00 984.38 14 765.62 TOTAL: 15,750.00 P 984.38 P 14,765.62 I hereby warrant that the above List or 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 supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and reg tions. Certified Correct: Approved: ANNALYN S. NOLASCO BEENARD 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: FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100 14,765.62 MA. AMNALYN S. NOLASCO MITRAS. 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.

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the des cription/named UACS code

LDDAP-ADA NO.

Date of Issue

101-12-647-2023

EPARTMENT:

**Department of Science and Technology** 

GENCY:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

**IDS-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.	(per UACS)	GROSS AMOUNT	WATH-FIDEDRING TAX	NET AMOUNT	REMARKS
1 ANALIZA SOLIS		MOOE 23-12-0494	5010210001	22,000.00	6,600.00	15,400.00	
2 REMEDIOS CIERVO		MOOE 23-12-0494	5010210001	18,750.00	4,687.50	14,062.50	
3 JUNIE RUIZ		MOOE 23-12-0494	5010210001	18,750.00	4,687.50	14,062.50	
4 RUSY ABASTILLAS		MOOE 23-12-0494	5010210001	12,000.00	3,000.00	9,000.00	
5 KRISTEL ANNE VALERIE VILLASIO		MOOE 23-12-0494	5010210001	12,000.00	2,400.00	9,600.00	
6 RYAN DIOCAMPO		MOOE 23-12-0494	5010210001	12,000.00	2,400.00	9,600.00	
7 JOEY FIGURACION		MOOE 23-12-0494	5010210001	12,000.00	2,400.00	9,600.00	
8 EDRIC CORNELIO		MOOE 23-12-0494	5010210001	1,250.00	250.00	1,000.00	
9 MARCELINO VILLAFUERTE II		MOOE 23-12-0494	5010210001	18,750.00	5,625.00	13,125.00	
10 JORYBELL MASALLO		MOOE 23-12-0494	5010210001	12,000.00	3,000.00	9,000.00	
11 JOANNE MAE ADELINO		MOOE 23-12-0494	5010210001	12,000.00	3,000.00	9,000.00	
12 MIKE PETACA		MOOE 23-12-0494	5010210001	12,000.00	2,400.00	9,600.00	
13 AQUARIUS MONROY		MOOE 23-12-0494	5010210001	1,250.00	250.00	1,000.00	
				450.55		-	
TOTAL:		1	1	P 164,750.00			<u>'</u>
I hereby warrant that the above List of Due and  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.							

and regulations.

Certified Correct:

SEANARD LOUISE DATUIN

**Chief, Accounting Section** 

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. KAUCDAN

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ONE HUNDRED TWENTY FOUR THOUSAND FIFTY PESOS ONLY

124,050.00

MA. ANNALYN S. NOLASCO

(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 "Remorks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-158-2023

Date of Issue

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SDXTY FOUR THOUSAND SDXTY TWO PESOS & 50/100

164,062.50

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

EPARTMENT:

UND CODE:

PERATING UNIT:

GENCY:

TOTAL:

and regulations.

Certified Correct:

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

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

NOTES:

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

101-12-646A-2023

MA. ANNALYN S. NOLASCO

Date of Issue

FIVE THOUSAND EIGHT HUNDRED TWENTY PESOS ONLY

5,820.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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.

MDS-GSB branch concerned shall indicate under "Remarks colu

in information (creditor account name, number) 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

101-12-646-2023

ANNALTH S. NOLASCO



EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY (	CIRCLE - 2070-	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. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
PAGASA PAYROLL		MOOE 23-12-5908	5021199000	145,920.90	2,108.43	143,812.47	
						-	
TOTAL:				P 145,920.90	2,108.43	143,812.47	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT 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	ICE TO DEBIT A	accuracy of the supporting do		uthenticity of the		
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED FORTY THREE		T HUNDRED TV	MA. ANNA	YN S. NOLASCO	<u>₽ 143,812.47</u>	=
FOR MDS-GSB USE ONLY:							
Instructions:	27 7 7	named and the	u u os erens				
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet</li> </ol>	emarks'column, non-payments made to a		2 122 Se 32				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-655-20 December 27,		



ANNEX A LIST OF DUE AND DEN ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB: ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. **AMOUNT** TAX NO. 5010101001 20,702.00 20,702.00 **EMELIE SANTOS** PS 23-12-5907 TOTAL: 20.702.00 P 20.702.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above Locui Due 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: MA. APHALYN S. NOLASCO OIC, Administrative Division 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: TWENTY THOUSAND SEVEN HUNDRED TWO PESOS ONLY 20,702.00

(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.

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate 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.

Date of Issue

101-12-655A-2023

December 27, 2023

MA. ANNALYN S. NOLASCO



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	EMANDARIE A	ACCOUNTS D	AVADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND D	T	ALLOTMENT	ATABLE (LUDAP)	In Doors		
	PREFERRED SERVICING	Obligation	CLASS	CDOSS	In Pesos	Т	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	mequest No.	(per OACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		P -	
				<del>'</del>		<del> </del>	
PAGASA PAYROLL		PS 23-12-5906	5010205002	4,000.00			
			001020002	4,000.00		4,000.00	
AND THE RESERVE THE PROPERTY OF THE PROPERTY O	_			<del>                                     </del>		-	
	_					-	
TOTAL:				P 4,000.00		4 000 00	
I hereby warrant that the above List of	Due and		I hereby assi	ume full responsibility for		4,000.00	
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	e listed claims, and the	or the veracity and		
existing budgeting, accounting and audit	ting rules		supporting do	cuments as a basic life	authenticity of the		
and regulations.			supporting do	cuments as submitted b	by the claimants.		
•							
Certified Correct:				Amount /			
(N/Moth)				Approved:	l		
BERNARD LOUISE DATUM	V .			ma. Admaly	N S. NOLASCO		
Chief, Accounting Section	1			OIC, Adminis	trative Division		
	U. ADVI	CE TO DEBIT A	CCOLINT /AF	141			
To MDS-GSB of the Agency: Land Bank of t	he Philippines	OL TO DEDITA	CCODIAL (ME	'A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts name	do / A /Do)				
. 1	by make of	accounts payar	ne (A/PS).				
TOTAL AMOUNT:							
TOTAL AMOUNT:	FOU	IR THOUSAND PE	SOS ONLY	6	10	P 4,000.00	
MYRA S. CALICDAN				saa est	NET VII O NOVE		:
				MA. AN	NALYN S. NOLASC	0	
	(Erası	ures shall invalidate	this document)	WAL, A	dministrative Division		
FOR MDS-GSB USE ONLY:			uns document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	/creditor's hilling				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors de	se to inconsistanc				
in injumution (creator account name, number) betw	een LDDAP-ADA and bank records.		a monsistenc	<b>y</b>			
NOTES:							
The LDDAP-ADA is an accountable form				IDDAD ADA NO			
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-12-655B-2		
	HOLDER OF THE			Date of Issue	December 27, 2	.023	



LUST OF DUE AND DEMANDARIE ACCOUNTS PAYARIE (LDDAP)

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
				Đ		2 -	
1 MANOLITO MIGUEL		PS 23-12-5865	5010213002	4,694.21	938.84	3,755.37	
2 ARNEL GONZALES		PS 23-12-5865	5010213002	5,992.13	898.82	5,093.31	
3 SAMUEL TABAO JR.		PS 23-12-5865	5010213002	5,124.96	768.74	4,356.22	
4 LESTER LUIS RAMIREZ II		PS 23-12-5865	5010213002	4,270.80	640.62	3,630.18	+
5 KHIENTH SUMALPONG		PS 23-12-5865	5010213002	5,400.03	810.00	4,590.03	+
6 ARIEL AGUILAR		PS 23-12-5865	5010213002	1,472.74	220.91	1,251.83	-
7 LARRY ANDREW URRIZA		PS 23-12-5865	5010213002	3,278.14		3,278.14	-
8 DANILO ABON JR.		PS 23-12-5865	5010213002	3,190.93	478.64	2,712.29	-
9 KAREN MAY ARAT-DEAN		PS 23-12-5866	5010213002	1,997.38	299.61	1,697.77	-
10 RAFAEL TAPALES		PS 23-12-5866	5010213002	5,203.68	1,040.74	4,162.94	-
11 SHAUN RODNEY FARRO		PS 23-12-5866	5010213002	3,681.84	552.28	3,129.56	
12 RONALDO CRUSEM		PS 23-12-5866	5010213002	1,227.28	184.09	1,043.19	
13 DARWIN PILA		PS 23-12-5876	5010213002	3,110.91		3,110.91	
14 NIVAGINE ZAMUDIO		PS 23-12-5876	5010213002	6,325.02	948.75	5,376.27	
15 ROSANNA MISTICA		PS 23-12-5868	5010213002	4,275.26	641.29	3,633.97	
16 JOHN GREGORIO III		PS 23-12-5868	5010213002	3,775.82	566.37	3,209.45	
17 ANTONINO AL LLARENA		PS 23-12-5868	5010213002	3,039.74	455.96	2,583.78	
18 ROSEMARIE ANILLO		PS 23-12-5868	5010213002	2,945.47	441.82	2,503.65	
19 ROSENDO PASCUA JR.		PS 23-12-5869	5010213002	5,659.23	848.88	4,810.35	
20 SALDY AGGARAO		PS 23-12-5869	5010213002	5,124.96	768.74	4,356.22	2
21 WILLIAM ARAFILES		PS 23-12-5869	5010213002	4,555.52	683.33	3,872.19	
22 JOHN CLARENCE NINO SALES		PS 23-12-5869	5010213002	4,295.48	644.32	3,651.16	5
23 JUANCHO HOMOL		PS 23-12-5864	5010213002	2,209.10	331.37	1,877.73	3
24 ANGELO ALSONADO		PS 23-12-5864	5010213002	2,506.82		2,506.82	2
25 ANTONIO TORCOLAS JR.		PS 23-12-5864	5010213002	2,548.83		2,548.83	3
26 NELSON GOLI		PS 23-12-5864	5010213002	637.63		637.63	3
TOTAL:				P 96,543.91	13,164.12	83,379.79	9

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:

Accounting Section

MYRA S, CALICDAN

Approved:

MA. ANNALYN S. NOLASCO
OIC, 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: be

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND THREE HUNDRED SEVENTY NINE PESOS & 79/100

83,379,79

(amount in words)

MA. ANNALYN S. NOLASCO

QIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-650B-2023

Date of Issue December 27, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	IRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHERDLEING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 RICO PELOVELLO		PS 23-12-5867	5010213002	7,399.39	1,109.91	6,289.48	
2 NORMAN MIRAS		PS 23-12-5867	5010213002	5,154.58	773.19	4,381.39	
3 ALICIA MALLO		PS 23-12-5884	5010213002	981.82	<b>147</b> .27	834.55	
4 FROILAN ESTEVES		PS 23-12-5884	5010213002	2,313.98		2,313.98	
5 ALEXANDER ANTAS		PS 23-12-5883	5010213002	4,417.71	662.66	3,755.05	
6 FILOMENO GARCIA		PS 23-12-5883	5010213002	4,242.30		4,242.30	
7 DAN RAGODON		PS 23-12-5880	5010213002	8,403.84	1,680.77	6,723.07	
8 CESAR AGBAYANI		PS 23-12-5887	5010499099	1,999.00		1,999.00	
9 ROWENA RANOLA		MOOE 23-12-5860	5020321099	5,000.00		5,000.00	
						-	
TOTAL:				₽ 39,912.62	4,373.80	35,538.82	
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	N		supporting do	Approved:  MA. ANNALY  OIC, Adminis	2 N S. NOLASCO	_	
		E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credi the accounts of the above list		ent of accounts p	payable (A/Ps)	).			
TOTAL AMOUNT: MYRAS. CALICDAN	THIRTY FIVE THOUSA	(amount in w		MA. AN	NALYN S. NOLAS		=
	(धक	res shall invalidate	this document)	OIC, A	dministrative Division		
FOR MDS-6SB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first-in,	emarts'column, nan-payments mod	de to concerned cred					
NOWER							

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-650C-2023

Date of Issue



#### LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO D. . T ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

IND CODE:

101

DS-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	WITHOLDING	NET AMOUNT	REMARKS
	100		1	2		<b>P</b> -	
ALDCZAR AURELIO		PS 23-12-5886	5010213002	6,258.94	1,251.79	5,007.15	
2 MARY GRACE CASTANEDA		PS 23-12-5886	5010213002	5,659.23	848.88	4,810.35	
B ROBB GILE		PS 23-12-5886	5010213002	1,564.74	312.95	1,251.79	
4 DANIEL JAMES VILLAMIL	9	PS 23-12-5886	5010213002	4,660.54	699.08	3,961.46	
5 ROBERT BADRINA		PS 23-12-5886	5010213002	5,992.13	898.82	5,093.31	
6 PATRICK DEL MUNDO		PS 23-12-5886	5010213002	5,326.34	798.95	4,527.39	
7 ALDCZAR AURELIO	_	PS 23-12-5885	5010213002	6,258.94	1,251.79	5,007.15	
8 MARY GRACE CASTANEDA		PS 23-12-5885	5010213002	4,993.44	749.02	4,244.42	
9 ROBB GILE		PS 23-12-5885	5010213002	1,955.92	391.18	1,564.74	
0 DANIEL JAMES VILLAMIL		PS 23-12-5885	5010213002	5,326.34	798.95	4,527.39	
1 ROBERT BADRINA		PS 23-12-5885	5010213002	4,993.44	749.02	4,244.42	
2 PATRICK DEL MUNDO		PS 23-12-5885	5010213002	5,326.34	798.95	4,527.39	
3 ROEL BUENO		PS 23-12-5888	5010213002	921.02		921.02	
14 ADELAIDA DURAN		PS 23-12-5885	5010213002	2,933.88	586.78	2,347.10	
15 SONIA SERRANO		PS 23-12-5888	5010213002	2,200.41	440.08	1,760.33	
16 GLICERIA BARTOLOME		PS 23-12-5872	5010213002	580.90	87.14	493.76	5
17 ANTHONY ALEXIS CADA		PS 23-12-5872	5010213002	3,927.30	589.10	3,338.20	
18 BENJAMIN DE PAZ		PS 23-12-5872	5010213002	5,124.96	768.74	4,356.22	2
19 PHOEBE PURA		PS 23-12-5872	5010213002	2,603.23		2,603.23	3
20 MARILOU RIVERA		PS 23-12-5872	5010213002	444.46	66.67	377.79	9
21 CZARINA JANE ROSALES		PS 23-12-5872	5010213002	736.37	110.40	6 625.9	1
22 MAY SARMIENTO		PS 23-12-5872	5010213002	427.08	64.0	6 363.0	2
23 JOHN CARLO SUGUI		PS 23-12-5872	5010213002	854.16	128.1	2 726.0	4
24 NEIL JOHN MIRANDA		PS 23-2-5874	5010213002	5,159.89	773.9	8 4,385.9	1
25 LUZ CAMATA	1	PS 23-2-5874	501021300	2 3,328.90	499.3	2,829.6	52
26 MICHELLE TIBI	3	PS 23-2-5874	501021300	2 3,416.6	4 512.5	2,904.1	14
TOTAL:			1	₽ 90,975.6	0 14,176.3	35 76,799.7	25

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNAND LOUISE DATUIN

Chief Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SOX THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 25/100 <

76,799.25

MYRA S. CALICDAN

(amount in words)

MA. ANNALYN'S. NOLASCO

(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, nan-payments made to concerned creditors due to incor

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-650-2023

Date of Issue December 27, 2023

I LICT OF THE AMD DEMANDABLE ACCOUNTS BAVABLE (I DOAD)

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEP	<b>NANDABLE AC</b>	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(Der UACS)	GROSS AMOUNT	WITHHOLDONG TAX	NET AMOUNT	REMARKS
	LBP			Þ		р -	
1 MARIA ANA GLAIZA ESCULLAR		PS 23-12-5873	5010213002	1,564.74	312.95	1,251.79	
2 RAYMOND REYES	]	PS 23-12-5873	5010213002	6,657.92	998.69	5,659.23	
3 ALEXIS RUIVIVAR		PS 23-12-5873	5010213002	3,495.41	524.31	2,971.10	
4 JOULES JAN CARPIO		PS 23-12-5873	5010213002	4,993.44	749.02	4,244.42	
5 JAIME APAOAN		PS 23-12-5873	5010213002	2,370.43	355.56	2,014.87	
6 RAYMUND GERARD ORDINARI		PS 23-12-5877	5010213002	2,354.35	353.15	2,001.20	
7 ANJANETTE EBRON	_	PS 23-12-5877	5010213002	2,454.56	368.18	2,086.38	
8 MICHAEL ABORDO		PS 23-12-5877	5010213002	2,217.57		2,217.57	1
9 RONITO RODULFO JR.		PS 23-12-5877	5010213002	1,639.07		1,639.07	
10 LORIE SALVADOR		PS 23-12-5877	5010213002	1,842.05	( <u> </u>	1,842.05	
11 JAY R TEANILA		PS 23-12-5877	5010213002	1,487.81		1,487.81	
12 RIZZA BARTOLATA		PS 23-12-5881	5010213002	2,347.10	469.42	1,877.68	
13 JANICE ROSERO		PS 23-12-5881	5010213002	1,165.14	174.77	990.37	
14 CHRISTIAN ALEN TORREVILLAS		PS 23-12-5881	5010213002	1,498.03	224.70	1,273.33	
15 EDUARDO SALVADOR CAYETAN		PS 23-12-5881	5010213002	3,681.84	552.28	3,129.56	
16 MELISSA CLAIRE GARAMAY		PS 23-12-5881	5010213002	3,559.11	533.87	3,025.24	
17 RYAN OROGO		PS 23-12-5875	5010213002	4,303.02	860.60	3,442.42	
18 MANUEL GRUTAS		PS 23-12-5875	5010213002	4,242.30		4,242.30	
19 RIZZA BARTOLATA		PS 23-12-5878	5010213002	2,150.51	430.30	1,720.21	
20 JANICE ROSERO		PS 23-12-5878	5010213002	1,165.14	174.77	990.37	
21 CHRISTIAN ALEN TORREVILLAS		PS 23-12-5878	5010213002	1,165.14	174.77	990.37	
22 EDUARDO SALVADOR CAYETAN		PS 23-12-5878	5010213002	3,559.11	533.87	3,025.24	
23 MELISSA CLAIRE GARAMAY		PS 23-12-5878	5010213002	3,927.30	589.10	3,338.20	
24 NEIL JOHN MIRANDA		PS 23-12-5879	5010213002	4,161.20	624.18	3,537.02	2
25 LUZ CAMATA		PS 23-12-5879	5010213002	3,661.86	549.28	3,112.58	3
26 MICHELLE TIBI		PS 23-12-5879	5010213002	2,704.84	405.73	2,299.13	ı
TOTAL:				P 74,368.99	9,959.50	64,409.49	9
I hereby warrant that the above List		<i>x</i>		sume full responsibility			

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

LOUISÉ DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

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

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

VRA S.

Please debit MDS Sub-Acquant Number:

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

TOTAL AMOUNT:

SDCTY FOUR THOUSAND FOUR HUNDRED NINE PESOS & 49/100 (amount in words)

64,409.49

ANNALYN S NOLASCO OC, Administrative Division

(Erasures shall invalidate this document)

#### FOR MDS 65B USE ONLY

#### Instructions:

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

101-12-650A-2023

#### LIST OF DUE AND DE

#### NDABLE ACCOUNTS PAYABLE - ADVICE TO DE.... ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						- 1
ND CODE:	101						1
S-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBP-	QUEZON CITY C	IRCLE - 20 <b>7</b> 0-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO		- 1	ALI.OTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEMAKKS
	NO.						
	LBP			P	ļŧ	P -	
GRANDVICTORIOUS INC.	i	MOOE 23-12-5895	5020201000	6,613.00	413.31	6,199.69	
						-	
TOTAL:				P 6,613.00	413.31	6,199.69	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D Chief/ Addounting Se To MDS-GSB of the Agency Land Bar Please debit MDS Sub-Account Number	ATUIN ection II. AD ak of the Philippines	VICE TO DEBIT	accuracy of the supporting do	OIC, Admini	authenticity of the		
TOTAL AMOUNT:	//	ONE HUNDRED N	INETY NINE PES	MA. AN	MALYN S. NOLASCO	<u>₽ 6,199.6</u>	<u>9</u>
	(4	Erasures shall invalid	ote this documen	•			
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.  2 MOS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:  The LDDAP-ADA is an accountable for	der "Remarks'column, non-payments made t ver) between LDDAP-ADA and bank records.				_101-12-651A	-2024	
4				0 . (1	D	2022	

\* Indicate the description/name and UACS code

Date of Issue



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	1. LIST OF DUE AND E						
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	1		
N	PREFERRED SERVICING	Obligation	CLASS	GDOSS T	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.	1.25	(pci ond)	AMOUNT	TAX	NET AMOUNT	KEINIAKKS
	LBP			P			
1	The state of the s					<del>p</del> -	
HDMF-PAGIBIG OFFICE		PS 23-12-5891	2020402004				
		13 23-12-3891	2020103001	199,817.90		199,817.90	
			1				
				1			
	l I	l					1
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 199,817.90	-	199,817.90	
Demandable A/Ps was prepared in according	ance with		I hereby assu	ıme full responsibility for	the veracity and		
existing budgeting, accounting and audi	ting rules		accuracy of the	e listed claims, and the a	uthenticity of the		
and regulations.	ing rates		supporting do	cuments as submitted by	the claimants.		
Certified Correct:							
(1/ Mh th)				Approved:			
BERNARD LOUISE DATUM	4			An			
Chief Accounting Section				MA. ANNALYI	S. NOLASCO		
1)		# CE = C = -		WILL, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT	ACCOUNT (A	ADA)			
ease debit MDS Sub-Acquint Number							
ease Credit the accounts of the above liste	ed craditors to						
of the above had	ed creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
OTAL ARROWN A A							
OTAL AMOUNT:	ONE HUNDRED NINETY NINE T	HOUSAND FIGHT	L HI INDDED CEN	(FAITFFA) DECCC · ·			
MYRA S. CALICDAN			TICHDRED SEV	TENTEEN PESOS & 90/10	2	P 199,817.90	
- ALICDAM				MA. ANN	ALYN S. NOLASCO		=
	/Fr/	sures shall invalida			ministrative Division		
OR MDS-GSB USE ONLY:	(2.0	isares snon myanaa	ite this document,	)			
structions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the do	ite of receipt of sup	mliada ( dir t	(1944a - 1956)			
duly supported with complete documents.	60 E-00-948703 (80-0-00-00-00-00-00-00-00-00-00-00-00-00	it of receipt of sup	piler sycreaitor's b	oilling.			
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made t	O COncerned cradite	ara dua kaita a				
	reen LDDAP-ADA and bank records.		or a une to inconsis	stency			
O1L3.							
ne LDDAP-ADA is an accountable form				10040			
Indicate the description/name and UACS	ode			LDDAP-ADA NO.	101-12-651-20		
				Date of Issue	December 27, 2	023	•



1.12/27

Department of Science and Technology ARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration NCY:

**CENTRAL OFFICE** RATING UNIT:

101 D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	ł		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 JOEL RIVERA		PS 23-12-5897	5010211004	10,726.65	1,072.67	9,653.98	
2 JOEL RIVERA		PS 23-12-5897	5010205002	2,704.55		2,704.55	
3 ANTHONY ALEXIS CADA		PS 23-12-5901	5010499099	52,048.12		52,048.12	
4 MICHELLE TIBI		PS 23-12-5900	5010499099	45,281.86		<b>45,281</b> .86	
5 NELFREN CASTRO		PS 23-12-5899	5010101001	25,482.78		25,482.78	3
6 ELIZER ARISTA		MOOE 23-12-5898	5021199000	6,000.00	130.00	5,820.00	)
						_	

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.

Certified Correct:

Accounting Section

Approved:

MA. AMNALYN S. NOLASCO OIC, Administrative Division

MA. APPNALYN S. NOLASCO

1,252.67 P

142,243.96 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.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

'lease debit MDS Sub-Account Number:

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

**'OTAL AMOUNT:** 

ONE HUNDRED FORTY THOUSAND NINE HUNDRED NINETY ONE PESOS & 29/100

140,991.29

140,991.29

OR MDS-GSB USE ONLY:

astructions:

Agency shall arrange the creditor on a "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-poyments made to concerned creditors due to inconsistency

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

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-12-653-2023 December 27, 2023

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 DE	MANDARI F A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	LO. O. DOLARD DL		ALLOTMENT	(LDDAI)	In Pesos		
CHEDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	nequese ive.	(per onic)	741100111			
	LBP			P		P -	
	i						
1 PAGASA PAYROLL		PS 23-12-5896	5010101001	117,010.56		117,010.56	
				l)		i i	
				1			
2 PAGASA PAYROLL		PS 23-12-5903	5010205002	4,187.50		4,187.50	
3 PAGASA PAYROLL		PS 23-12-5902	5010211004	3,506.83		3,506.83	
			1				1
			1				1
			1		1		
TOTAL:				P 124,704.89		124,704.89	1
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility f	or the veracity and		3
Demandable A/Ps was prepared in accord	dance with		-	e listed claims, and the	-		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:	1		
BERNARD LOUISE DATU				MA ANDAY	N S. NOLASCO		
Chief Accounting Section					strative Division	_	
Cinetande dunting Section		CE TO DEBIT	ACCOUNT (AI	24)			_
To MDS-GSB of the Agency: Land Bank of		CE 10 DEDIT 7	TOODITI (AL	) Nj			
Please debit MDS Sub-Account Number:	are vimppines						
Please Credit the accounts of the above lis	ted creditors to cover payment of	f accounts paya	ble (A/Ps).				
1							
TOTAL AMOUNT:	ONE HUNDRED TWENTY FOU	D THOLICAND SE	EN HINDRED I	COLID DESCOS 9. 90/100.	-10	D 124 704 90	
TOTAL AMOUNT.	ONE HONDRED TWENTY FOO	K THOOSAND SE	VEN HONDRED	***	X/	P 124,704.89	=
MYRA S. CALICEAN					ALYN S. NOLASCO		
	45			OIC, Adr	ninistrative Division		_
FOR MDS-GSB USE ONLY:	(Eros	sures shall invalidat	e this document)				-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date o	of receipt of supplies	's/creditor's billin	g.			
duly supported with complete documents.		,					
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to a	oncerned creditors	due to inconsisten	cy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-652-20		_
* Indicate the description/name and UAC	S code			Date of Issue	December 27,	2023	



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	2-QUEZON CITY (	JRCLE - 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.	(Der UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GOPHERTECH CORPORATION		MOOE 23-12-0449	2010101000	39,097.00	2,094.48	37,002.52	
TOTAL:				₽ 39,097.00	P 2,094.48	P 37,002.52	
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 the	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ted by the claiman	ts.	
and regulations.							
Certified Correct:  BERNARD LOUISE DATU				Approved:  MA. ANNALYN  OK. Administr		_	
Chief, Accounting Section		CE TO DEBIT AC	COLINT (ADA	1			_
o MDS-GSB of the Agency: Land Bank of		LE TO DEBIT AC	COUNT (ADA	L)			
lease debit MDS Sub-Account Number:	ше гиирршеѕ						
lease Credit the accounts of the above list	red creditors to cover navment o	of accounts naval	hle (A/Ps)				
lease credit the accounts of the above is	ica cicatiois to cover payment	or accounts payar	DIC (A) 1 3).				
OTAL AMOUNT:	THIRTY SEVI	EN THOUSAND TW	O DESOS & 52/	100		₽ 37,002.52	
1 1	- HINTI SEVI	LIV IIIOOJANO IV	012303434	100	-	57,002.32	=
/ KM sand				8	hel		
MYRA SI CALICDAN				MA, ANN	ALYN S. NOLASCO		
WIND S CALICDAR					ninistrative Division		-
	(Erasu	res shall invalidate t	his document)				
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors (	due to inconsisten	CY			

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-163-2023

Date of Issue December 27, 2023



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

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-90715-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	VATHOREULDENG TAX	NET AMOUNT	REMARKS
CYRILL HOPE DEPASUCAT		MOOE 23-12-0507	5010102000	7,678.40	153.57	7,524.83	
	_					-	
TOTAL:			L	₽ 7,678.40			
I hereby warrant that the above I				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submit	ted by the claiman	its.	
and regulations.							
Certified Correct:  BERNATO LOUISE OATU  Chief, Accounting Section				Approved:  MA. ANNAL  OIC, Admini	IN S. NOLASCO		
10		E TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of		Z. TO DEDIT RE	cookt par	·/			
Please debit MDS Sub-Account Number:	are timppines						
Please Credit the accounts of the above lis	ted creditors to cover navment (	of accounts nava	hle (A/Ps)				
rease create the decounts of the dispression	ica creations to cover payment	or occounts paya	DIC (FYT 5).				
TOTAL AMOUNT:	SEVEN THOUSAND F	IVE HUNDRED TW	ENTY FOUR PES	OS & 83/100		P 7,524.83	
MYRA S. CALICDAN	(Erosi	ıres sholl invalidate t	this document)	MA ANN	ALYN S. NOLASCO		<b>=</b>
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned creditors	due to inconsister	cy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank recurds.						

The LDDAP-ADA is an accountable form

NOTES:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-162-2023

Date of Issue December 27, 2023



(Erasures shall invalidate this document)

FOR MDS+GSB USE ONLY: Instructions:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

TOTAL:

and regulations.

Certified Correct:

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

184-12-162A-2023

OIC, Administrative Division

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU <b>NT N</b> O	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	PAYABLE (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	THE INTERNAL
	NO.						
LEONARDO GLOBIO	'	PS 23-12-5922	5010101001	4,196.50		4,196.50	
						-	
TOTAL:	<del></del>			P 4,196.50	<b>p</b> -	P 4,196.50	
I hereby warrant that the above List (	ot Due and		I hereby as	sume full responsibility	y for the veracity and	1	
Demandable A/Ps was prepared in accord	dance with		accuracy of t	he listed claims, and th	he authenticity of the	e	
existing budgeting, accounting and aud	diting rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.							
/							
Certified Correct:				Approved:			
ALD TOD LOUISE DATE				MA. AMNALY	N S. NOLASCO		
Chief, Accounting Section				OIC, Adminis	trative Division		
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (A	(DA)			
To MDS-GSB of the Agency: Land Bank of		AICE TO DEBIT	ACCOUNT (A	NDA)			_
Please debit MDS Sub-Account Number:	the rumphiles						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
		,					
TOTAL AMOUNT:	FOUR THOUSAND	ONE HUNDRED	NINETY SIX PESC	OS & 50/100	- 4	₽ 4,196.50	_
111	İ				2/1		
IN CV				2	9		
MYRA S. CALICDAN	V			MA.	WALYN S. NOLASCO	)	
				UIL,	Rotelvic Svinement		-
FOR MDS-GSB USE ONLY:	(E	rasures shall invalid	ate this document,	)			_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" hasis that is according to the date	of receipt of supplie	r's/creditor's hillin	0			
duly supported with complete documents.	to the basis, that is according to the bate	oj receipt oj suppire	1 Sycarconton S billing	9-			
2 MDS-GSB branch concerned shall indicate under "R	lemarks column non-navments made to	concerned creditors	due to inmosisten	inv			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-657-202	3	
* Indicate the description/name and UAC	S code			Date of Issue	December 28, 20		

A. 12/28/23

MA. AMNALYN S. NOLASCO

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.

101-12-656-2023

December 28, 2023

Date of Issue

#### LIST OF DUE AND D

INDABLE ACCOUNTS PAYABLE - ADVICE TO L. ...IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY C	CIRCLE - 2070-	9015-55			
	1. LIST OF DUE AND D	EMANDABLE.	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P :=;	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999	1	MOOE 23-02-1800	5020504000	18,407.63		18,407.63	
TOTAL:				P 18,407.63		18,407.63	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and a and regulations.	auditing rules		accuracy of th	ume full responsibility fone listed claims, and the accuments as submitted b	authenticity of the		
Certified Correct:				Approved:	L		

BEHNARD LOUISE DATUIN

Chief Accounting Section

MA. ANNALYN S. NOLASCO

MA. ANNALYN S. NOLASCO OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100

18,407.63

(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.

101-12-656A-2023

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	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 TENIANO
	NO.					10 m m 11 m m m m m m m m m m m m m m m	
JM & MAE CONSUMER GOODS		XOE 23-11-0416	2010101000	14,020.00	751.07	13,268.93	
WHOLESALING		ADE 23-11-0410	2010101000	14,020.00	/31.0/	15,206.95	
						-	
TOTAL:		1		P 14,020.00			
I hereby warrant that the above List o				sume full responsibil	State of the same		
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
Mema				Har	h		
BERNARD LOUISE DATU	IN			MA, ANNAL	YN S. NOLASCO		
Chief Accounting Section				est, Admini	strative Division		
Jan Barrier Branch		E TO DEBIT AC	COUNT (ADA	A)			
o MDS-GSB of the Agency: Land Bank of				-7			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ted creditors to cover payment of	of accounts paval	ble (A/Ps).				
	or or contains to cover payments	. octobric poju	0.0 (14.3).				
OTAL AMOUNT:	THIRTEEN THOUGAND	TWO HINDDED	CIVITY FIGURE DES	roc 9 02/100		D 42.250.02	
OTAL ANIOUNT.	THIRTEEN THOUSAND	TWO HUNDRED	SIATT EIGHT PE	502 & 33/100	- 4	P 13,268.93	=
11-11-01				<	10		
				K	Jul .		
MYRA'S. CALICDAN				MA AN	NALYN S. NOLASC	0	
	15			945, A	dministrative Division		_
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	nis aocument)				
nstructions:					AND THE STATE OF T		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receint of supplies	r's/creditor's hilling	20			
duly supported with complete documents.	to the dute	oj receipt oj suppliel	sycretitor 3 Diffil	ıy.			
MDS-GSB branch concerned shall indicate under "Re	emarks'column non-nauments made to	concerned evaditors	due to inconsista-	200			
in information (creditor account name, number) be		concerned treuturs (	rue to miconsisten	Ly			
IOTES:	CATCON COUNTY AND UNIO DUNK RECORDS.		ing a second second second second second second second second second second second second second second second				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-165-2	033	
Indicate the description/name and UACS	code			Date of Issue	December 28,		-
maidate are description, name and OACS	COUC			Date of 12206	December 28,	2023	

PARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9035-80

	I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 23-12-0512	5021199000	5,000.00		5,000.00	
2 MACKY VILLA		MOOE 23-12-0512	5021199000	5,000.00		5,000.00	
3 MACKY VILLA	3	MOOE 23-12-0514	5010102000	18,052.49	1,805.25	16,247.24	
4 CYDLE BLIGHT MEDRANO	1	MOOE 23-12-0513	5010102000	11,895.54	237.91	11,657.63	
5 CYDLE BLIGHT MEDRANO	1	MOOE 23-12-0511	5021199000	5,000.00		5,000.00	
						-	
TOTAL:				P 44,948.03			
I hereby warrant that the above List o				sume full responsibil			
Demandable A/Ps was prepared in accord			,	he listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submit	ted by the claimar	nts.	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

FORTY TWO THOUSAND NINE HUNDRED FOUR PESOS & 87/100

42,904.87

MYRA S.

(Erasures shall invalidate this document)

ANNALYN S. NOLASCO

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

184-12-164-2023

# **EMDS**

# Electronic Modified Disbursement System

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND D						
CREDIT	OR		ALLOTMENT		In Dane		
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	-
PAGASA PAYROLL FUND	IONGENTY PAY FOR DEC.	PS 23-12-5795	1010202000	3,633,426.84		3,633,426.84	
TOTAL						-	
TOTAL:				P 3,633,426.84	_	3,633,426.84	_
I hereby warrant that the above Lis	t of Due and		I hereby assu	ume full responsibility		3,033,420.84	
Demandable A/Ps was prepared in acce existing budgeting, accounting and a and regulations.	ordance with uditing rules		accuracy of th	e listed claims, and the cuments as submitted	authenticity of the		
Certified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sect	tion II. ADV	CE TO DEBIT A	CCOLINE (AD		S. ARROYO	_	
o MDS-GSB of the Agency: Land Bank	of the Philippines	on to bear A	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed creditors to cover payment of						
TOTAL AMOUNT: FULL FOR HIS CONTRACT OF THE PROPERTY AND T	THREE MILLION SIX HUNDRED TO	PESOS & 84/1	OUSAND FOUR I		CELL'S. ARROYO	₽ 3,633,426.84	
<u> </u>	(Frace)	ures shall invalidate	41: 1		f, Administrative Division		
OR MDS-GSB USE ONLY:	(Liuse	ires siian mvanaate	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, fill duly supported with complete documents.  MDS-GSB branch concerned shall indicate under the state of the st							
MDS-GSB branch concerned shall indicate under in information (creditor account name, number) L IOTES:	petween LDDAP-ADA and bank records.	ncerned creditors du	e to inconsistency				
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-12-625-2020 December 5, 202		

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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	EMANDADIE	ACCOUNTS -	-3013-33			
CREDITOR	I. LIST OF DUE AND D	TIVIAIVUADLE		AYABLE (LDDAP)			
	DREETEDED SERVICE	4	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.					150,000	
			-	₽		P -	
·  -							
PAGASA PAYROLL FUND	Ei '						
		PS 23-12-5830	1010202000	16,045,410.86		16,045,410.86	
		1				-5,015,110.00	
						l	
							_
			l			_	
TOTAL:	<del></del>					22	
I hereby warrant that the above List of	Dug and			P 16,045,410.86	-	16,045,410.86	
Demandable A/Ps was prepared in accorda	ince with		I hereby assu	me full responsibility fo	r the veracity and		
existing budgeting, accounting and audit	ing rules		accuracy of the	listed claims, and the a	uthenticity of the		
and regulations.	ing rules		supporting doc	cuments as submitted by	y the claimants.		
Certified Correct:							
CV/ wha				Approved:	T S		
BERNARD LOUISE DATUIN				Im	.7		
Ckief Accounting Section				ARCELI S.	ARROYO		
1/01	II ADVI			Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above lister	d craditors to source						
	d dedicors to cover payment of	accounts payab	le (A/Ps).		*		
FOTAL ASSOURCE AND A							
TOTAL AMOUNT:	SIXTEEN MILLION FORTY FIVE	THOUSAND FOU	IR HUNDRED TE	N DECOC & oc lane	Ĭ.		
MYRA S. CALICDAN			THORIDILD IL	14 FE3U3 & 80/100	m./.	P 16,045,410.86	
/ Calconie				ARCE	LL S. ARROYO		
	(Female				ministrative Division		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date of	rosoint of					
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to con	romad anality	202				
	en LDDAP-ADA and bank records	cerneu creattors due	ε το inconsistency				
IUIES.	The state of the s						
he LDDAP-ADA is an accountable form			_		WWW.		
Indicate the description/name and UACS co	de		ı	.DDAP-ADA NO.	101-12-631A-202	24	

Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MD

DS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	QUEZON CITY	CIRCLE - 2070-9	015-55			
	1. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	FOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 PAGASA PAYROLL FUND		PS 23-12-5846	1010202005	3,745,000.00		3,745,000.00	
TOTAL:	_			P 3.745.000.00		3,745,000.00	
		1	1			3,743,000.00	
I hereby warrant that the above			I hereby assu	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in a	ccordance with		accuracy of th	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and	auditing rules		supporting do	cuments as submitted b	y the daimants.		
and regulations.							
Certified Correct: /				Approved:			
M				1	•		
REGNARD LOUISE D	ATHE			~	1		
Chief, Accounting 5				ARCELL S	ARROYO		
Chief, Accounting 5		VICE TO DEBIT	ACCOUNT (AI	DA) Chief, Admini	etrative Division		
To MDS-GSB of the Agency: Land Bai			•				
Please debit MDS Sub-Account Numb	er:						
Please Credit the accounts of the abo	ve listed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	THREE MILLION SEVE	N HUNDRED FOR	AZUOHT 3VFI YT	ND PESOS ONLY	- 100.9	<u>P</u> 3,745,000.0	D_
MYRA CALICI	DAN			AR	CHLI KARROYO		
	<del></del>			Chie	f, Administrative Division		_
	(€	rasures shall invalid	ate this document)				
FOR MDS-GSB USE ONLY: /							-
1 Agency shall arrange the creditor on a "first-	in first out having that is according to the dat	a af masint of most	iowe lornditows billi				
duly supported with complete documents.	or, just out table, and is according to the dat	e oj reserbi oj suppl	е упешы з опш	uy.			
2 MDS-GSB branch concerned shall indicate u.	nder "Remarkt'raluma non-pauments made t	a coormed conditor	re due to inconsiste	nov			
in information (creditor account name, num			3 due to monage	,,			
NOTES:					1->	· · · · · · · · · · · · · · · · · · ·	_
The LDDAP-ADA is an accountable for	orm			LDDAP-ADA NO.	101-12-6368	1-2023	
* Indicate the description/name and				Date of Issue	December 15		_
	-				***	<u> </u>	77.0

#### 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 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS Obligation REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. 1 PAGASA PAYROLL FUND PS 23-12-5845 1010202000 7,329,967.49 7,329,967.49 2 PAGASA PAYROLL FUND PS 23-12-5847 1010202000 14,980,000.00 14,980,000.00 TOTAL: 22,309,967.49 22,309,967.49 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: ARCELI SARROYO BETWAND LOUISE DATUIN Chief Administrative Division 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 TWO MILLION THREE HUNDRED NINE THOUSAND NINE HUNDRED SIXTY SEVEN TOTAL AMOUNT: PESOS & 49/100 22,309,967.49 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 mode to concerned 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. 101-12-636A-2023 \* Indicate the description/name and UACS code Date of Issue December 15, 2023

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

LIST OF DUE AND I

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND E	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
	LBP			Þ		P -	-
PHILIPPINE HEALTH INSURANC CORP.		PS 23-12-5849	2020104000	1,034,822.71		1,034,822.71	
						_	$\vdash$
TOTAL:				P 1,034,822.71		1,034,822.71	+
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE PATUI 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	N n II. AD		ACCOUNT (Account	the claimants.  S. NOLASCO	P 1 024 922 71		
MYRA S. CALICUAN FOR MDS-GSB USE ONLY:	(E	rasures shall invalia		CTC Admi	LYN S. NOLASCO inistrative Division	P 1,034,822.71	<u> </u>
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 NOTES:	emarks'column, non-payments made	to concerned credi					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACC	S code			LDDAP-ADA NO. Date of Issue	101-12-639-2 December 18		_

DEPARTMENT:

AGENCY:

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

**OPERATING UNIT:** 

101

FUND CODE:

	I. LIST OF DUE AND DI	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	REMAI
	LBP			P		P -	
PAGASA PAYROLL FUND		PS 23-12-5905	1010202000	2,156,916.54		2,156,916.54	
						_	
TOTAL:				P 2,156,916.54	-	2,156,916.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	nume full responsibility for the listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct:  BERNARD LOUISE DATE  OF THE PROPERTY OF TH				,	IN S. NOLASCO		
Chief, Accounting Secti		VICE TO DEBIT	ACCOUNT /A	IDA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines			<i>DA</i>			
TOTAL AMOUNT:	TWO MILLION ONE HUNDRE	D FIFTY SIX THOU 54/100		NDRED SIXTEEN PESOS	& Shel	P 2,156,916.5	54_
MYRA S. CALICDAN					NNALYN S. NOLAS		_
	(E	rasures shall invalid	ate this document	t)			
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 t						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-654-	.2023	

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARK AMOUNT TAX **NET AMOUNT** NO. LBP 1 PAGASA PAYROLL FUND PS 23-12-5894 1010202000 2,131,302.68 2,131,302.68 2 PAGASA PAYROLL FUND PS 23-12-5893 1010202000 4,203,173.04 4,203,173.04 TOTAL: 6,334,475.72 I hereby warrant that the above List of Due and 6,334,475.72 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: NARD LOUISE DATUIN MA. ANNALYN S. NOLASCO Accounting Section OIC, 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). SIX MILLION THREE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED SEVENTY FIVE

PESOS & 72/100

Instructions:

FOR MDS-GSB USE ONLY

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

101-12-649-2023

MA. ANNALYN S. NOLASCO OIC, Administrative Division

December 27, 2023

6,334,475.72