

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-01-0304	3010101000	637,572.56		637,572.56	
2 KRISHJAN ROQUE		MOOE 22-01-0392	3010101000	5,889.84		5,889.84	
						-	
TOTAL:				₱ 643,462.40	-	643,462.40	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  

MYRA S. CALICDAN

SIX HUNDRED FORTY THREE THOUSAND FOUR HUNDRED SIXTY TWO PESOS &  
40/100  
(amount in words)

₱ 643,462.40  

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

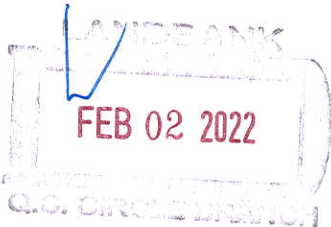
Instructions:

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. 101-02-298-2022  
Date of Issue February 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-31, 2022 (PT)	PS 22-01-0303	5010101001	149,737.70		149,737.70	
TOTAL:				P 149,737.70	P -	P 149,737.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 70/100 P 149,737.70

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

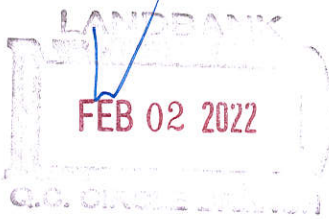
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-29A-2022  
February 2, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MEDIACAST DIGITAL GROUP INC.		MOOE 21-09-4778	2010101000	115,000.00	6,160.72	108,839.28	
2 FERDINAND VALDEAVILLA		MOOE 22-01-0276	3010101000	928.00		928.00	
						-	
TOTAL:				P 115,928.00	6,160.72	109,767.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED NINE THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 28/100 P 109,767.28  
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

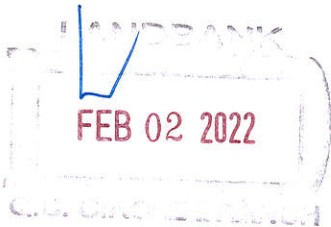
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-29-2022  
February 2, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 EDDA VERCELES		MOOE 22-01-0280	3010101000	1,500.00		1,500.00	
							-
TOTAL:				P 1,500.00	-	1,500.00	

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

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

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

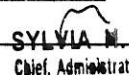
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

ONE THOUSAND FIVE HUNDRED PESOS ONLY  
(amount in words)  
(Erasures shall invalidate this document)

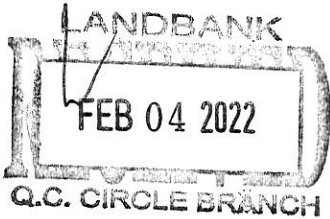
P 1,500.00  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-32A-2022  
Date of Issue February 3, 2022





ANNEX A

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

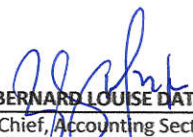
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LONGEVITY FOR FEBRUARY 2022	PS 22-02-0479	1010202000	3,909,892.98		3,909,892.98	
TOTAL:				P 3,909,892.98	P -	P 3,909,892.98	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED NINE THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND 98/100

P 3,909,892.98

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-035-2022  
February 3, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 BRYAN MENDOZA		MOOE 22-01-0400	5021199000	5,550.00	180.00	5,370.00	
2 EIRON EZEKIEL SIBAL		MOOE 22-01-0401	3010101000	15,120.00	453.60	14,666.40	
3 JEREMIAH MORALES		MOOE 22-01-0349	3010101000	9,173.88		9,173.88	
4 ALAN RAY RIBO		MOOE 22-01-0334	3010101000	3,750.00		3,750.00	
5 RUMARK LEOPOLDO BOMPAT		MOOE 22-01-0334	3010101000	3,750.00		3,750.00	
6 JULITO BAGUIO		MOOE 22-01-0334	3010101000	3,750.00		3,750.00	
7 CHEMAN CONSIGNA		MOOE 22-01-0335	3010101000	4,500.00		4,500.00	
8 CHARLYN JAMERO		MOOE 22-01-0337	3010101000	4,020.00		4,020.00	
9 CHARLYN JAMERO		MOOE 22-01-0338	3010101000	4,372.00		4,372.00	
10 GENERY MANANGAN		MOOE 22-01-0336	3010101000	2,700.00		2,700.00	
11 ALLAN ALMOJUELA		MOOE 22-01-0315	3010101000	6,713.00		6,713.00	
12 RODEL INCLAN		MOOE 22-01-0309	3010101000	3,730.00		3,730.00	
13 ALEXANDER NAMOCO		MOOE 22-01-0311	3010101000	54,000.00		54,000.00	
14 VER LANCER GALANIDA		MOOE 22-01-0332	3010101000	2,709.06		2,709.06	
15 VER LANCER GALANIDA		MOOE 22-01-0333	3010101000	3,277.00		3,277.00	
16 RYAN OROGO		MOOE 22-01-0322	3010101000	1,000.00		1,000.00	
17 RYAN OROGO		MOOE 22-01-0327	3010101000	1,000.00		1,000.00	
18 JOSEPHINE ALBANO		MOOE 22-01-0326	3010101000	1,000.00		1,000.00	
19 MARIA CYD SENA		MOOE 22-01-0328	3010101000	1,000.00		1,000.00	
20 MARIA CYD SENA		MOOE 22-01-0323	3010101000	500.00		500.00	
21 TESS CINCO		MOOE 22-01-0313	3010101000	2,784.00		2,784.00	
22 LOYUHAN COLICOL		MOOE 22-01-0331	3010101000	8,100.00		8,100.00	
23 DAN DOMINIC TRIUMFANTE		MOOE 22-01-0314	3010101000	10,290.00		10,290.00	
						-	
TOTAL:				₱ 152,788.94	633.60	152,155.34	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 34/100  
(amount in words)

₱ 152,155.34

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 101-02-31-2022  
Date of Issue February 3, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULINO PENA	QC CIRCLE 0707-0788-39	PS 21-12-6757	2010102000	6,647.88		6,647.88	
BALZAIN AUTO PARTS CENTER / 2 PRIME AUTOSHOP SALES & SERVICES BY : MA SOCORRO BALISI LUI		MOOE 21-1155-72	2010101000	46,620.00	2,497.50	44,122.50	
						-	
TOTAL:				P 53,267.88	P 2,497.50	P 50,770.38	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND SEVEN HUNDRED SEVENTY PESOS AND 38/100

P 50,770.38

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

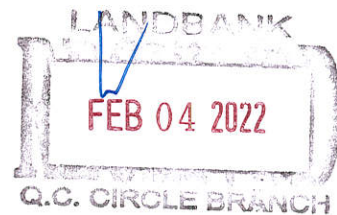
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Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-32-2022

Date of Issue

February 3, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ALFREDO CONSULTA		MOOE 22-01-0361	3010101000	515.60		515.60	
2 ANIANITA FORTICH		MOOE 22-01-0360	3010101000	160.00		160.00	
3 RAYMUND GERARD ORDINARIO		MOOE 22-01-0370	3010101000	996.00		996.00	
4 RAYMUND GERARD ORDINARIO		MOOE 22-01-0371	3010101000	999.00		999.00	
5 ANIANITA FORTICH		MOOE 22-01-0378	3010101000	4,030.00		4,030.00	
6 JARUB NESNIA		MOOE 22-01-0377	3010101000	405.00		405.00	
7 YBONNE MAE GABALES		MOOE 22-01-0376	3010101000	405.00		405.00	
8 MARIA CYD SENA		MOOE 22-01-0375	3010101000	680.00		680.00	
9 NESTOR FLORES		MOOE 22-01-0429	3010101000	1,050.00		1,050.00	
10 ALFREDO MIRANDA		MOOE 22-01-0432	3010101000	5,250.00		5,250.00	
11 BENJIE ANDALES		MOOE 22-01-0432	3010101000	3,750.00		3,750.00	
12 HENIE ABONITALLA		MOOE 22-01-0359	3010101000	649.66		649.66	
13 HENIE ABONITALLA		MOOE 22-01-0358	3010101000	121.00		121.00	
14 HENIE ABONITALLA		MOOE 22-01-0350	3010101000	1,491.09		1,491.09	
15 ALAN RAY RIBO		MOOE 22-01-0362	3010101000	367.50		367.50	
16 ALAN RAY RIBO		MOOE 22-01-0369	3010101000	1,704.00		1,704.00	
17 HONEY PEREZ		MOOE 22-01-0363	3010101000	1,855.00		1,855.00	
18 HONEY PEREZ		MOOE 22-01-0349	3010101000	1,825.00		1,825.00	
19 HONEY PEREZ		MOOE 22-01-0368	3010101000	1,898.00		1,898.00	
20 CHARLYN JAMERO		MOOE 22-01-0367	3010101000	2,225.00		2,225.00	
21 JOSELITO MEREDOR		MOOE 22-01-0365	3010101000	4,480.00		4,480.00	
22 VER LANCER GALANIDA		MOOE 22-01-0352	3010101000	2,199.00		2,199.00	
23 VER LANCER GALANIDA		MOOE 22-01-0341	3010101000	5,224.00		5,224.00	
24 VER LANCER GALANIDA		MOOE 22-01-0364	3010101000	449.00		449.00	
25 VER LANCER GALANIDA		MOOE 22-01-0389	3010101000	3,750.00		3,750.00	
26 CHEMAN CONSIGNA		MOOE 22-01-0389	3010101000	3,750.00		3,750.00	
TOTAL:				P 50,228.85	-	50,228.85	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND TWO HUNDRED TWENTY EIGHT PESOS & 85/100  
(amount in words)

P 50,228.85

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

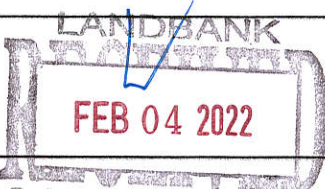
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-33-2022  
February 3, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KAIFASHION PHILIPPINES, INC.		MOOE 21-09-4732	2010101000	36,526.08	1,988.57	34,537.51	
TOTAL:				P 36,526.08	1,988.57	34,537.51	

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

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

Certified Correct:

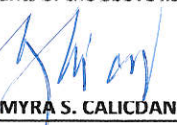
  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

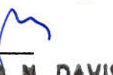
  
**SYLVIA N. DAVIS**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
**MYRA S. CALICDAN**

THIRTY FOUR THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS & 51/100  
(amount in words)

  
**SYLVIA N. DAVIS**  
Chief, Administrative Division

P 34,537.51

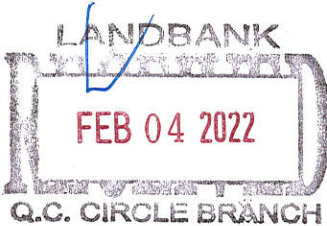
(Erasures shall invalidate this document)

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. 101-02-30-2022  
Date of Issue February 3, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HOME HEALTH CARE PLACEMENTS, INC.		MOOE 22-01-0296	5021199000	109,200.00	6,825.00	102,375.00	
						-	
TOTAL:				P 109,200.00	6,825.00	102,375.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY P 102,375.00  
(amount in words)

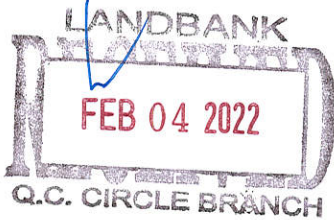
MYRA S. CALICDAN SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-32-2022  
Date of Issue February 3, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 RANULPH GUALBERTO		MOOE 22-01-0239	3010101000	80,000.00	8,000.00	72,000.00	
						-	
TOTAL:				₱ 80,000.00	8,000.00	72,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN SEVENTY TWO THOUSAND PESOS ONLY ₱ 72,000.00  
(amount in words)  
SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

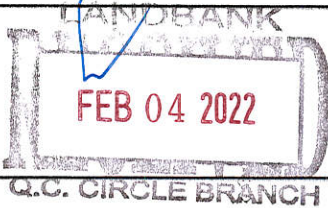
FOR MDS-GSB USE ONLY:

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. 101-02-31A-2022  
Date of Issue February 3, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDDA VERCELES		MOOE 22-01-0280	3010101000	1,500.00		1,500.00	
						-	
TOTAL:				P 1,500.00	-	1,500.00	

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

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

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

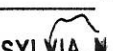
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
MYRA S. CALICDAN

ONE THOUSAND FIVE HUNDRED PESOS ONLY  
(amount in words)

P 1,500.00

  
SYLVIA M. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

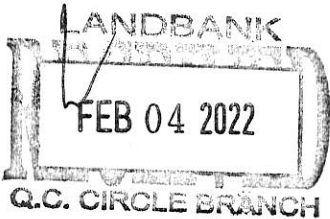
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-32A-2022  
Date of Issue February 3, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY JOB ORDER JAN. 16-31, 2022	MOOE 22-02-0489	5021199000	1,511,540.80	29,946.20	1,481,594.60	
TOTAL:				P 1,511,540.80	P 29,946.20	P 1,481,594.60	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED NINETY FOUR PESOS AND 60/100

P 1,481,594.60

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

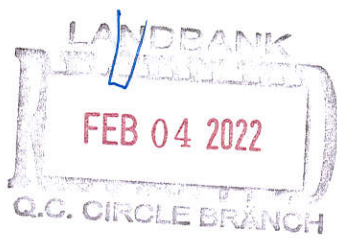
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-039-2022

February 4, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-02-0728	2999999001	1,053,187.00		1,053,187.00	
2 BOHECO I ELECTRIC COOP., INC.		MOOE 22-01-0438	3010101000	4,556.45	63.80	4,492.65	
3 BOHECO I ELECTRIC COOP., INC.		MOOE 22-01-0437	3010101000	5,139.62	65.26	5,074.36	
4 ALBAY POWER & ENERGY CORP.		MOOE 22-01-0466	5020402000	61,488.88	3,262.57	58,226.31	
5 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0469	3010101000	3,101.48	217.10	2,884.38	
6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0357	3010101000	25,191.30	967.75	24,223.55	
7 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-01-0356	3010101000	3,759.05	228.03	3,531.02	
8 ALBAY POWER & ENERGY CORP.		MOOE 22-01-0344	3010101000	60,268.11	3,253.57	57,014.54	
9 ALBAY POWER & ENERGY CORP.		MOOE 22-01-0343	3010101000	13,208.93	607.98	12,600.95	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-01-0342	3010101000	3,702.73	236.29	3,466.44	
TOTAL:				₱ 1,233,603.55	8,902.35	1,224,701.20	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED ONE PESOS & 20/100 ₱ 1,224,701.20  
(amount in words)

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

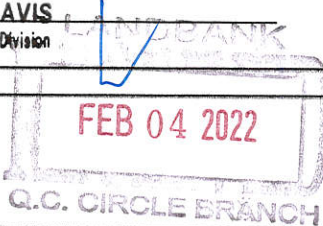
(Erasures shall invalidate this document)

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. 101-02-38-2022  
Date of Issue February 4, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-01-0347	3010101000	73,839.27	376.52	73,462.75	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0346	3010101000	5,578.63	37.48	5,541.15	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-01-0439	3010101000	6,745.41	32.75	6,712.66	
4 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	2010101000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	2010101000	131,061.88	8,191.37	122,870.51	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	2010101000	72,850.86	4,553.18	68,297.68	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-09-5323	2010101000	121,500.00	6,508.93	114,991.07	
8 TOYOTA QUEZON AVENUE, INC.		MOOE 22-01-0057	5021306001	46,873.27	2,611.07	44,262.20	
9 ACCEL PRIME TECHNOLOGIES INC.		MOOE 21-09-4603	2010101000	195,000.00	10,446.43	184,553.57	
10 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 21-11-5871	2010101000	40,257.00	2,531.25	37,725.75	
						-	
TOTAL:				₱ 807,272.64	42,386.88	764,885.76	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 76/100  
(amount in words)  
₱ 764,885.76

MYRA S. CALICDAN  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

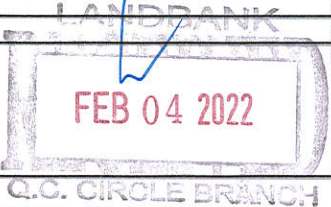
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-38A-2022  
February 4, 2022



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATHLEEN DELA CRUZ		PS 22-02-0480	5010213001	5,663.81	1,132.76	4,531.05	
2 REVELINA IGNACIO		PS 22-02-0480	5010213001	9,419.27	1,883.85	7,535.42	
3 VICENTE MALANO		PS 22-02-048	5010202000	11,000.00		11,000.00	
4 ESPERANZA CAYANAN		PS 22-02-048	5010202000	8,500.00		8,500.00	
5 LANDRICO DALIDA		PS 22-02-048	5010202000	8,500.00		8,500.00	
6 NATHANIEL SERVANDO		PS 22-02-048	5010202000	8,500.00		8,500.00	
7 SYLVIA DAVIS		PS 22-02-048	5010202000	5,000.00		5,000.00	
8 JOSE DANIEL SUAREZ		PS 22-02-048	5010202000	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 22-02-048	5010202000	10,000.00		10,000.00	
10 ROY BADILLA		PS 22-02-048	5010202000	5,000.00		5,000.00	
11 BONIFACIO PAJUELAS		PS 22-02-048	5010202000	5,000.00		5,000.00	
12 THELMA CINCO		PS 22-02-048	5010202000	10,000.00		10,000.00	
13 NANCY LANCE		PS 22-02-048	5010202000	10,000.00		10,000.00	
14 ALFREDO QUIBLAT		PS 22-02-048	5010202000	5,000.00		5,000.00	
15 ANTHONY JOSEPH LUCERO		PS 22-02-048	5010202000	5,000.00		5,000.00	
16 MARCELINO VILLAFUERTE		PS 22-02-048	5010202000	17,000.00		17,000.00	
TOTAL:				P 128,583.08	P 3,016.61	P 125,566.47	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED SIXTY SIX PESOS AND 47/100

P 125,566.47

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-36A-2022

February 4, 2022

LAND BANK

FEB 04 2022

Q.C. CIRCLE BRANCH



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JORYBELL MASALLO	MOOE 22-01-0431	5021304001	12,443.25		12,443.25	
2	JESSICA TUMAQUE	MOOE 22-01-0430	5021305003	4,990.00		4,990.00	
3	ROSALIE PAGULAYAN	MOOE 22-01-0394	3010101000	11,000.00		11,000.00	
4	JUDE MICHAEL TUPAZ	MOOE 22-01-0411	3010101000	2,250.00		2,250.00	
5	HARLY GONZALES	MOOE 22-01-0411	3010101000	2,700.00		2,700.00	
6	FLORENTINO CORTEZ	MOOE 22-01-0411	3010101000	2,250.00		2,250.00	
7	JAYSON GOJO CRUZ	MOOE 22-01-0411	3010101000	1,800.00		1,800.00	
8	JASPER JOHN MARCELO	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
9	ANTHONY NABUAL	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
10	JONATHAN FIGUERAS	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
11	ARMAN BARBOSA	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
12	ERIC BENO VALENZUELA	MOOE 22-01-0418	502990400	3,594.08		3,594.08	
13	LEONOR JULIO	MOOE 22-01-0417	3010101000	1,202.00		1,202.00	
14	GIRLIE ANN BAUTISTA	MOOE 22-01-0481	5021199000	1,950.00		1,950.00	
						-	
TOTAL:				P 49,579.33	P -	P 49,579.33	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY NINE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND 33/100

P 49,579.33

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

LANDBANK  
FEB 04 2022  
C.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-36-2022  
February 4, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	2010101000	38,598.56		38,598.56	
						-	
TOTAL:				P 38,598.56	-	38,598.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100 P 38,598.56  
(amount in words)  
(Erasures shall invalidate this document)

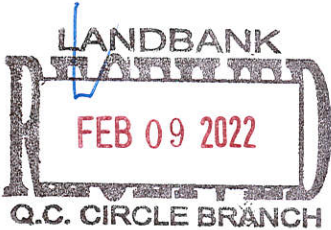
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-428-2022  
Date of Issue February 8, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LIGHTHOUSE COOPERATIVE		MOOE 21-12-6038	2010101000	180,148.00	6,433.85	173,714.15	
TOTAL:				P 180,148.00	6,433.85	173,714.15	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 15/100  
173,714.15  
(amount in words)

FOR MDS-GSB USE ONLY:

Instructions:

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

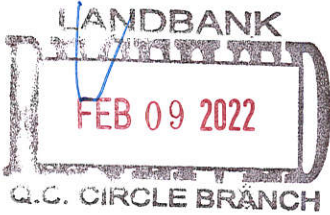
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-42C-2022  
February 8, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 TOYOTA DAVAO CITY INC.		MOOE 22-01-0055	3010101000	25,843.25	1,434.46	24,408.79	
2 TOYOTA TAGUM CITY		MOOE 21-12-6377	2010101000	18,305.88	1,047.78	17,258.10	
3 ISUZU COMMONWEALTH		MOOE 21-11-5701	2010101000	20,745.14	1,251.71	19,493.43	
4 ACC TECHNOLOGY CONSULTING INC.		MOOE 21-10-4991	3010101000	76,000.00	4,750.00	71,250.00	
TOTAL:				₱ 140,894.27	8,483.95	132,410.32	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED TEN PESOS & 32/100 ₱ 132,410.32  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-42A-2022  
Date of Issue February 8, 2022





ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1	JIMMY TAN CHUA/ZAVON GENERAL MERCHANDISING	MOOE 21-12-6116	2010101000	266,160.00	9,505.72	256,654.28	
2	ABRAHAM R. MAMAYSON SENTRO. COM ENTERPRISES	MOOE 21-12-6115	2010101000	146,076.00	7,825.50	138,250.50	
3	LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS	MOOE 21-11-5987	2010101000	73,000.00	3,258.93	69,741.07	
4	STATE ALLIANCE ENTERPRISES, INC.	MOOE 22-01-0339	3010101000	57,133.24		57,133.24	
5	STATE ALLIANCE ENTERPRISES, INC.	MOOE 22-01-0340	3010101000	71,888.57		71,888.57	
6	CLEAN WORLD TRADING & SUPPLIE INC.	MOOE 21-04-1671	2010101000	58,500.00	3,133.93	55,366.07	
7	JAIME IBARRA CHUA VIVA SALES ENTERPRISES	MOOE 21-09-4534	2010101000	19,500.00	1,044.65	18,455.35	
8	QUADSTAR SYSTEMS OPC	MOOE 21-03-1350	2010101000	172,141.67	9,374.20	162,767.47	
9	JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES	MOOE 21-01-0001	2010101000	10,847.50	387.41	10,460.09	
TOTAL:				P 875,246.98	34,530.34	840,716.64	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

840,716.64

EIGHT HUNDRED FORTY THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 64/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-42-2022

February 8, 2022

LAND BANK

Q.C. CIRCLE BRANCH

FEB 09 2022



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 WILMER AGUSTIN		PS 22-01-0428	5010205002	3,131.82		3,131.82	
2 RICO CABUGAYAN		PS 22-01-0428	5010205002	3,500.00		3,500.00	
3 JOEY FIGURACION		PS 22-01-0428	5010205002	3,131.82		3,131.82	
4 ROSALIE FRIAL		PS 22-01-0428	5010205002	3,131.82		3,131.82	
5 KARLO TIMBAL		PS 22-01-0428	5010205002	3,650.00		3,650.00	
6 LUISITO VELASCO		PS 22-01-0428	5010205002	3,477.27		3,477.27	
7 REMILIO BAUTISTA		PS 22-01-0428	5010205002	3,650.00		3,650.00	
8 LAURENCE CLEMENTE		PS 22-01-0428	5010205002	31.82		31.82	
9 EVAN JAMES CARLOS		PS 22-01-0428	5010205002	3,477.27		3,477.27	
10 MARIPET MARTINEZ		PS 22-01-0428	5010205002	3,131.82		3,131.82	
11 PATRICK JOHN TORRES		PS 22-01-0428	5010205002	3,650.00		3,650.00	
12 VICENTE PALCON JR		PS 22-01-0428	5010205002	3,650.00		3,650.00	
13 VEBIRLY LASAC		PS 22-01-0413	3010101000	4,200.00	126.00	4,074.00	
14 CARLITO MANSOY		PS 22-01-0413	3010101000	3,344.32	100.33	3,243.99	
15 GRACE NULUD		PS 21-12-6757	2010102000	12,306.30	705.80	11,600.50	
16 GRACE NULUD		PS 21-12-6757	2010102000	1,554.54		1,554.54	
17 ALLAIN JOY LUSOC		PS 21-12-6757	2010102000	3,534.52	706.90	2,827.62	
18 PAZ RUSIANA		PS 21-12-6757	2010102000	4,292.70	858.54	3,434.16	
19 KAREN MAY ARAT		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
20 JOSE RUEL LACOPIA		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
21 RONALDO CRUSEM		PS 21-12-6757	2010102000	2,315.46		2,315.46	
22 ALEJANDRO JESUITAS		PS 21-12-6757	2010102000	4,462.66	1,115.67	3,346.99	
23 EDWIN CABATBAT		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
24 CLEOFAS PEREJA		PS 21-12-6757	2010102000	3,259.39	651.88	2,607.51	
25 MANUEL CARMELO AQUINO		PS 21-12-6757	2010102000	3,598.78	719.76	2,879.02	
26 RODESSA SERINO		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
						-	
TOTAL:				P 93,091.86	7,506.79	85,585.07	

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

Approved:

JOEL C. POWERS  
Hesl, AFCS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

ANALIZA F. HUELGA  
MONTE S. GALICIAN

(amount in words)

*(Erasures shall invalidate this document)*

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-0241600  
February 8, 2022



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 DOMINGO VASQUEZ		MOOE 22-01-0412	3010101000	600.00	18.00	582.00	
2 CARLITO ARIAS		MOOE 22-01-0412	3010101000	600.00	18.00	582.00	
3 FRANCIS REONAL		MOOE 22-01-0416	3010101000	493.00		493.00	
4 MARCELINO VILLAFUERTE II		MOOE 22-01-0419	5020399000	3,500.00		3,500.00	
5 SHIRLEY DAVID		MOOE 22-01-0420	5020399000	750.00		750.00	
6 BEMA COMINADOR - TAJONES		MOOE 22-01-0415	3010101000	1,800.00		1,800.00	
7 JARUB NESNIA		MOOE 22-01-0414	3010101000	462.00		462.00	
8 RICHARD MAGAYAM		MOOE 22-01-0319	3010101000	1,000.00		1,000.00	
9 EDMUNDO MUNING		MOOE 22-01-0316	3010101000	1,000.00		1,000.00	
10 TESS CINCO		MOOE 22-01-0317	3010101000	1,000.00		1,000.00	
11 RICHARD MAGAYAM		MOOE 22-01-0320	3010101000	1,000.00		1,000.00	
12 FLORENCIO FABILE JR		MOOE 22-01-0379	3010101000	550.00		550.00	
13 JOSELITO MEREDOR		MOOE 22-01-0380	3010101000	2,273.75		2,273.75	
14 ALAN RAY RIBO		MOOE 22-01-0384	3010101000	4,000.00		4,000.00	
15 NEIL JOHN MIRANDA		MOOE 22-01-0374	3010101000	3,160.80		3,160.80	
16 SAMUEL SALAVER		MOOE 22-01-0391	3010101000	5,040.00	151.20	4,888.80	
17 GREGORIO DE VERA II		MOOE 22-01-0305	3010101000	1,140.00		1,140.00	
18 JOELITO RAMOS		MOOE 22-01-0308	3010101000	1,485.00		1,485.00	
19 MANUEL ESGUERRA JR		PS 21-12-6757	2010102000	7,027.46	1,756.87	5,270.59	
20 RIZZA GERENTE		PS 21-12-6757	2010102000	5,452.56	1,363.14	4,089.42	
21 ROGELIO REYES		PS 21-12-6757	2010102000	4,731.10	946.22	3,784.88	
22 MARIA IMELDA CARLOS		PS 21-12-6757	2010102000	7,020.34	1,404.07	5,616.27	
23 ANALIZA BELLEN		PS 21-12-6757	2010102000	3,341.73	668.35	2,673.38	
24 HERLYN CABUROG		PS 21-12-6757	2010102000	5,912.29	1,182.46	4,729.83	
25 DHANN COLLIN DAVIES VERGARA		PS 21-12-6757	2010102000	1,157.73		1,157.73	
26 REYNALDO TAMBONG		PS 21-12-6757	2010102000	1,513.95		1,513.95	
27 DAVID AARON DAZO		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
TOTAL:				P	68,833.44	8,072.66	60,760.78

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
JOEL G. REVERA  
Head, PDCS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:ANALIZA F. HUELGA  
MYRA S. CALIGARAN IV

SIXTY THOUSAND SEVEN HUNDRED SIXTY PESOS & 78/100  
(amount in words)

P60,760.78

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-40602  
February 8, 2022

LANDBANK

FEB 08 2022

QUEZON CITY CIRCLE BRANCH



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	ARMANDO AVENILLA JR	PS 21-12-6757	2010102000	7,270.08	1,817.52	5,452.56	
2	ARTHUR QUERIJERO	PS 21-12-6757	2010102000	3,467.18	693.44	2,773.74	
3	PASTOR GUERRERO JR	PS 21-12-6757	2010102000	4,662.40	932.48	3,729.92	
4	ROMMEL BARRIBAL	PS 21-12-6757	2010102000	2,170.56	434.11	1,736.45	
5	NICANOR BALDAPAN	PS 21-12-6757	2010102000	1,570.94		1,570.94	
6	PEDRO LERIO	PS 21-12-6757	2010102000	3,907.01	781.40	3,125.61	
7	AMELIA RIVERA	PS 21-12-6757	2010102000	4,369.95	873.99	3,495.96	
8	MECHELL CAMPANAS	PS 21-12-6757	2010102000	1,781.12		1,781.12	
9	RICARDO GALUPE	PS 21-12-6757	2010102000	3,357.55	671.51	2,686.04	
10	CHRISTINE JOY ADAY	PS 21-12-6757	2010102000	4,241.42	848.28	3,393.14	
11	ALEXANDER ESPONILLA	PS 21-12-6757	2010102000	1,949.81		1,949.81	
12	IVEIL MAE BEHIGA	PS 21-12-6757	2010102000	1,959.23		1,959.23	
13	RUDERICK LEYSA	PS 21-12-6757	2010102000	3,038.78	607.76	2,431.02	
14	GENALYN MERCADO	PS 21-12-6757	2010102000	1,781.12		1,781.12	
15	LIEZL MACUTAY-OLAMIT	PS 21-12-6757	2010102000	3,364.37	672.87	2,691.50	
16	MARCONI PAISO JR	PS 21-12-6757	2010102000	2,747.09	549.42	2,197.67	
17	MIZPAH AMBA	PS 21-12-6757	2010102000	2,414.75	482.95	1,931.80	
18	MARNELL BACORDIO	PS 21-12-6757	2010102000	2,538.43	507.69	2,030.74	
19	EFREN DELOS ANGELES	PS 21-12-6757	2010102000	3,148.94	629.79	2,519.15	
20	GLAIZA ZAMBRANO	PS 21-12-6757	2010102000	2,409.90	481.98	1,927.92	
21	YBONNE MAE GABALES	PS 21-12-6757	2010102000	4,654.79	930.96	3,723.83	
22	TITO SAGUN	PS 21-12-6757	2010102000	2,949.00	589.80	2,359.20	
23	MARILOU UBALDO	PS 21-12-6757	2010102000	3,088.84	617.77	2,471.07	
24	MILAND ARLAN	PS 21-12-6757	2010102000	4,085.31		4,085.31	
25	RUMARK LEOPOLDO BOMPAT	PS 21-12-6757	2010102000	3,470.26	694.05	2,776.21	
26	JILL GALICHA	PS 21-12-6757	2010102000	1,217.28	243.46	973.82	
27	CHARLYN JAMERO	PS 21-12-6757	2010102000	3,472.48	694.50	2,777.98	
TOTAL:				P 85,088.59	14,755.73	70,332.86	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PCSS

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).

TOTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED THIRTY TWO PESOS & 86/100

(amount in words)

P 70,332.86

MYRA S. CALICDAN

Administrative Officer IV

JOEL C. RIVERA

Head, PCSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-418-2022

February 8, 2022

LANDBANK

FEB 08 2022



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUEL HILARIO		PS 22-02-0543	5010213001	4,039.86		4,039.86	
2 EMELIE SANTOS		PS 22-02-0490	5010205002	15.00		15.00	
3 OSKAR CRUZ		PS 22-02-0490	5010205002	881.82		881.82	
4 SONIA SERRANO		PS 22-02-0490	5010205002	2,613.64		2,613.64	
5 REX GUERRERO		PS 22-02-0490	5010205002	3,800.00		3,800.00	
6 GABRIEL MIRO		PS 22-02-0490	5010205002	3,131.82		3,131.82	
7 ALVIN G. PURA		PS 22-02-0490	5010205002	3,477.27		3,477.27	
8 ROY JUMAWAN		PS 21-12-6757	2010102000	3,855.84	771.17	3,084.67	
9 ROWELL ORION		PS 21-12-6757	2010102000	8,015.04		8,015.04	
10 EDUARD PANOLINO		PS 21-12-6757	2010102000	1,424.90		1,424.90	
11 HONEY PEREZ		PS 21-12-6757	2010102000	3,384.13		3,384.13	
12 CLEOFAS ROSAS		PS 21-12-6757	2010102000	5,943.74	1,188.75	4,754.99	
13 GUILLERMO VINALAY JR		PS 21-12-6757	2010102000	4,312.72	862.54	3,450.18	
14 DOROTHEA BASINA		PS 21-12-6757	2010102000	2,759.06	551.81	2,207.25	
15 CARMELITA COOK		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
16 CARIZZ DELENA		PS 21-12-6757	2010102000	2,387.62	477.52	1,910.10	
17 JONALYN BAUTISTA		PS 21-12-6757	2010102000	1,959.23		1,959.23	
18 ROSANNA MISTICA		PS 21-12-6757	2010102000	3,610.05	722.01	2,888.04	
19 JOHN GREGORIO III		PS 21-12-6757	2010102000	3,153.22	630.64	2,522.58	
20 ANTONINO AL LLARENA		PS 21-12-6757	2010102000	2,249.28	449.86	1,799.42	
21 ROSEMARIE ANILLO		PS 21-12-6757	2010102000	4,775.23	955.05	3,820.18	
22 THELMA CINCO		PS 21-12-6757	2010102000	20,000.00		20,000.00	
23 JEROME TOLENTINO		PS 21-12-6757	2010102000	3,650.00		3,650.00	
24 JEROME TOLENTINO		PS 21-12-6757	2010102000	31,949.63	1,823.33	30,126.30	
25 ANTHONY SANCHEZ		PS 21-12-6757	2010102000	3,472.90	694.58	2,778.32	
26 JASPER GAYOSO		PS 21-12-6757	2010102000	4,627.01	925.40	3,701.61	
TOTAL:				132,316.63	10,618.18	121,698.45	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

JOEL C. RIVERA  
Head, PPOSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 45/100 (amount in words)

ONE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED NINETY EIGHT PESOS & 45/100 (amount in words)

121,698.45

ANNA LIZA F. HUELKAS  
ADMINISTRATIVE OFFICER IV

JOEL C. RIVERA  
HEAD, PPOSS

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-40-2022

February 8, 2022

LAND BANK

FEB 08 2022

QUEZON CITY CIRCLE BRANCH



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	EUFROCINA JACILA	MOOE 22-02-0496	3010101000	3,608.00		3,608.00	
2	LORETO OPENA JR.	MOOE 22-01-0381	3010101000	29,550.00		29,550.00	
3	VER LANCER GALANIDA	MOOE 22-01-0388	3010101000	1,140.00		1,140.00	
4	VER LANCER GALANIDA	MOOE 22-01-0390	3010101000	4,095.00		4,095.00	
5	RICO PELOVELLO	MOOE 22-01-0444	3010101000	1,158.18		1,158.18	
6	RICO PELOVELLO	MOOE 22-01-0447	3010101000	2,084.00		2,084.00	
7	RICO PELOVELLO	MOOE 22-01-0445	3010101000	372.00		372.00	
8	MARIA CYD SENA	MOOE 22-01-0324	3010101000	830.00		830.00	
9	ALFREDO CONSULTA	MOOE 22-01-0330	3010101000	1,518.35		1,518.35	
10	ALLAN ALMOJUELA	MOOE 22-01-0312	3010101000	15,692.00		15,692.00	
11	LOLITA VINALAY	MOOE 22-01-0310	3010101000	1,820.00		1,820.00	
12	JOSEPHINE ALBANO	MOOE 22-01-0325	3010101000	1,000.00		1,000.00	
13	WILLIAM LEONA	MOOE 22-01-0329	3010101000	3,750.00		3,750.00	
14	CHRISTIAN ALEN TORREVILLAS	MOOE 22-01-0318	3010101000	1,350.00		1,350.00	
15	RYAN OROGO	MOOE 22-01-0321	3010101000	1,000.00		1,000.00	
16	FRANCIS REONAL	MOOE 22-01-0448	3010101000	1,000.00		1,000.00	
17	FE MARQUEZ	MOOE 22-01-0442	3010101000	3,514.00		3,514.00	
18	EIRON EZEKIEL SIBAL	MOOE 22-01-0427	3010101000	1,350.00	40.50	1,309.50	
19	CONRADO ALDOVINO	MOOE 22-02-0485	5020101000	5,500.00		5,500.00	
20	EDWARD PANGILINAN	MOOE 22-02-0485	5020101000	6,500.00		6,500.00	
21	ARIEL BERONGOY	MOOE 22-01-0387	3010101000	1,800.00		1,800.00	
22	FRANCISCO CABALDA JR	MOOE 22-01-0382	3010101000	8,100.00		8,100.00	
23	ALAN RAY RIBO	MOOE 22-01-0383	3010101000	6,500.00		6,500.00	
24	BEMA COMINADOR - TAJONES	MOOE 22-01-0386	3010101000	642.50		642.50	
25	ANTHONY JOSEPH LUCERO	MOOE 22-01-0385	3010101000	4,386.75		4,386.75	
26	FRANKIE RAGA	MOOE 22-01-0306	3010101000	390.00		390.00	
TOTAL:				108,650.78	40.50	108,610.28	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ISABEL C. RIVERA

Head, PDCS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA

MYRA S. CALICUAN

ONE HUNDRED EIGHT THOUSAND SIX HUNDRED TEN PESOS & 28/100

(amount in words)

108,610.28

(Erasures shall invalidate this document)

ISABEL C. RIVERA

Head, PDCS

LANDBANK

FEB 08 2022

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-40A-2022

February 8, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RAMIL TUPPIL		MOOE 22-01-0307	3010101000	462.00		462.00	
2 MARIO MICLAT		MOOE 22-02-0482	3010101000	987.00		987.00	
3 CHRISTOPHER DAVE SABADO		MOOE 22-02-0486	3010101000	2,400.00		2,400.00	
4 RENE GUMAPAL		MOOE 22-02-0487	3010101000	700.00		700.00	
						-	
TOTAL:				P 4,549.00	-	4,549.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, P/OSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED FORTY NINE PESOS ONLY P 4,549.00  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-40B-2022  
Date of Issue February 8, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TOYOTA TAGUM CITY		MOOE 21-12-6377	2010101000	17,133.10		17,133.10	
				P 17,133.10	-	17,133.10	
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.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTEEN THOUSAND ONE HUNDRED THIRTY THREE PESOS & 10/100 P 17,133.10  
 (amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

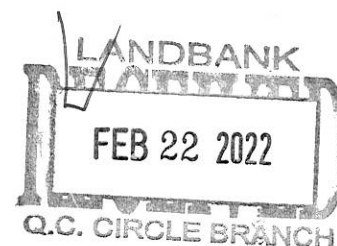
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-02-42A-2022  
 February 8, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-0735	2999999001	4,760.00		4,760.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-02-0843	2999999005	529,372.71		529,372.71	
TOTAL:				P 534,132.71	P -	P 534,132.71	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

MA. ANNALYN S. MOLASO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED THIRTY TWO PESOS & 71/100

P 534,132.71

MYRA S. CALIBANTIV  
Administrative Officer

MA. ANNALYN S. MOLASO  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-48A-2022

Date of Issue

February 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 R & G TRADING		MOOE 21-12-6114	2010101000	49,900.00	1,782.15	48,117.85	
2 ZIC ENTERPRISES		MOOE 21-12-6378	2010101000	14,500.00	776.78	13,723.22	
						-	
TOTAL:				P 64,400.00	P 2,558.93	P 61,841.07	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANALYN S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 07/100 P 61,841.07

ANALIZA F. HUELGA  
MYRA S. CALICDAN

MA. ANALYN S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-48B-2022  
February 9, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-02-0503	5020402000	1,885,976.36	116,243.48	1,769,732.88	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-02-0504	5020402000	305,792.46	19,056.51	286,735.95	
TOTAL:				P 2,191,768.82	P 135,299.99	P 2,056,468.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ARNALYN S. HOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FIFTY SIX THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 83/100 P 2,056,468.83

MARILIZA F. HUELGA  
ADMINISTRATIVE OFFICER IV

MA. ARNALYN S. HOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

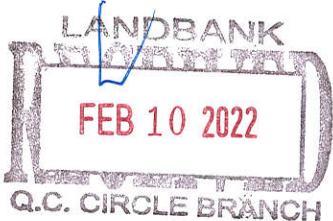
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-48-2022  
February 9, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 LANIE LYN BITAGUN		PS 21-12-6757	2010102000	2,136.62	427.32	1,709.30	
2 FERDINAND CATOLOS		PS 21-12-6757	2010102000	1,627.92	325.58	1,302.34	
3 CONNIE ROSE DADIVAS		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
4 ROLANDO DE LEON		PS 21-12-6757	2010102000	4,204.29	840.86	3,363.43	
5 CALIL HADJILATIP		PS 21-12-6757	2010102000	3,294.12	823.53	2,470.59	
6 CARLITO HERVERA		PS 21-12-6757	2010102000	3,556.35	711.27	2,845.08	
7 SUSAN SUSIE HINGPIT		PS 21-12-6757	2010102000	3,513.73	878.43	2,635.30	
8 SHELLY JO IGNACIO		PS 21-12-6757	2010102000	1,831.39	366.28	1,465.11	
9 ERIC LANUZO		PS 21-12-6757	2010102000	3,855.84	771.17	3,084.67	
10 EFREN LARDIZABAL		PS 21-12-6757	2010102000	2,469.25	493.85	1,975.40	
11 SHAIRA ANN NONOT		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
12 GLADYS SALUDES		PS 21-12-6757	2010102000	5,452.56	1,363.14	4,089.42	
13 NILDA TAN		PS 21-12-6757	2010102000	1,927.92	385.58	1,542.34	
14 MELVIN TENA		PS 21-12-6757	2010102000	5,043.62	1,260.91	3,782.71	
15 CHINCHE TIGUE		PS 21-12-6757	2010102000	1,519.39	303.88	1,215.51	
16 JOSHUA VILLANUEVA		PS 21-12-6757	2010102000	1,963.68		1,963.68	
17 DOMINGO GUZMAN		PS 22-02-0536	5010212003	25.13		25.13	
18 DOMINGO GUZMAN		PS 22-02-0536	5010212003	259.65		259.65	
19 DOMINGO GUZMAN		PS 22-02-0536	5010212003	307.32		307.32	
20 DOMINGO GUZMAN		PS 22-02-0536	5010212003	4,056.33		4,056.33	
21 JUAN GALANO		PS 21-12-6757	2010102000	4,895.52	979.10	3,916.42	
22 MARVIN IGNACIO ALGABRE		PS 21-12-6757	2010102000	2,493.57		2,493.57	
23 ALJON TAMONDONG		PS 21-12-6757	2010102000	1,844.98	369.00	1,475.98	
24 MARC ALFRED CALICDAN		PS 21-12-6757	2010102000	1,513.95		1,513.95	
25 MARK LOUIE VERGARA		PS 21-12-6757	2010102000	2,048.29		2,048.29	
26 JOHN LESTER SIA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
						-	
TOTAL:				₱ 71,440.24	12,619.66	58,820.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND EIGHT HUNDRED TWENTY PESOS & 58/100  
(amount in words)

58,820.58

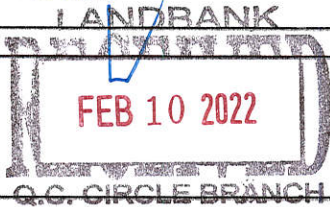
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FOR MDS-GSB USE ONLY:  
Instructions:  
The Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.  
MDS-GSB branch concerned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

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

LDDAP-ADA NO.  
Date of Issue

101-02-47-2022  
February 9, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 IVEIL MAE BEHIGA		PS 21-12-6757	2010102000	2,315.46		2,315.46	
2 EDGAR GAMBUTA		PS 21-12-6757	2010102000	1,844.98	369.00	1,475.98	
3 RUDERICK LEYSA		PS 21-12-6757	2010102000	2,713.20	542.64	2,170.56	
4 GENALYN MERCADO		PS 21-12-6757	2010102000	2,137.34		2,137.34	
5 LIEZL MACUTAY-OLAMIT		PS 21-12-6757	2010102000	3,472.90	694.58	2,778.32	
6 MARCONI PAISO JR		PS 21-12-6757	2010102000	2,899.70	579.94	2,319.76	
7 ALDCZAR AURELIO		PS 21-12-6757	2010102000	4,362.05	1,090.51	3,271.54	
8 MARY GRACE CASTANEDA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
9 ROMEO CAJULIS		PS 21-12-6757	2010102000	3,153.22	630.64	2,522.58	
10 BENJAMIN DE PAZ		PS 21-12-6757	2010102000	2,570.56	514.11	2,056.45	
11 JOHN CARLO SUGUI		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
12 ALEXIS ANTHONY CADA		PS 21-12-6757	2010102000	2,170.56	434.11	1,736.45	
13 ALDCZAR AURELIO		PS 21-12-6757	2010102000	4,362.05	1,090.51	3,271.54	
14 BENISON JAY ESTAREJA		PS 21-12-6757	2010102000	3,635.04	908.76	2,726.28	
15 MARY GRACE CASTANEDA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
16 ROMEO CAJULIS		PS 21-12-6757	2010102000	2,890.45	578.09	2,312.36	
17 JOHN CARLO SUGUI		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
18 LORETO LAVADIA		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
19 JEMMALYN LAPPAY		PS 21-12-6757	2010102000	7,020.34	1,404.07	5,616.27	
20 RANSHELLE JOY PARCON		PS 21-12-6757	2010102000	5,655.23	1,131.05	4,524.18	
21 KRISTIAN MABBORANG		PS 21-12-6757	2010102000	2,279.09		2,279.09	
22 JONATHAN CAHANAP		PS 21-12-6757	2010102000	3,255.84	651.17	2,604.67	
23 FRANCES SEMORLAN		PS 21-12-6757	2010102000	4,519.87	903.97	3,615.90	
24 YBONNE MAE GABALES		PS 21-12-6757	2010102000	4,311.40	862.28	3,449.12	
25 TITO SAGUN		PS 21-12-6757	2010102000	3,833.70	766.74	3,066.96	
26 MARILOU UBALDO		PS 21-12-6757	2010102000	2,389.48	477.90	1,911.58	
						-	
TOTAL:				₱ 87,062.51	16,684.06	70,378.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANAALYN S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALIGUAN  
Administrative Officer IV

SEVENTY THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 45/100  
(amount in words)

₱ 70,378.45

(Erasures shall invalidate this document)

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

LANDBANK  
FEB 10 2022  
Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO.  
Date of Issue

101-02-47A-2022  
February 9, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 LHEZELGANE SAMSONA		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
2 ALLAIN JOY LUSOC		PS 21-12-6757	2010102000	2,313.50	462.70	1,850.80	
3 NESTOR IGNA JR		PS 21-12-6757	2010102000	2,930.26		2,930.26	
4 MARK TIMOTHY MACOLOR		PS 21-12-6757	2010102000	2,315.46		2,315.46	
5 MIZPAH AMBA		PS 21-12-6757	2010102000	2,794.60	558.92	2,235.68	
6 MARNELL BACORDIO		PS 21-12-6757	2010102000	2,184.98	437.00	1,747.98	
7 EFREN DELOS ANGELES		PS 21-12-6757	2010102000	3,245.33	649.07	2,596.26	
8 GLAIZA ZAMBRANO		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
9 MICHAEL VIOLA		PS 21-12-6757	2010102000	4,884.06	976.81	3,907.25	
10 JAN MICHAEL DIONGON		PS 21-12-6757	2010102000	2,315.46		2,315.46	
11 RAFAEL TAPALES		PS 21-12-6757	2010102000	6,225.02	1,245.00	4,980.02	
12 FERDINAND RUBIN JR.		PS 21-12-6757	2010102000	4,883.71	976.74	3,906.97	
13 DOROTHEA BASINA		PS 21-12-6757	2010102000	3,153.22	630.64	2,522.58	
14 CARMELITA COOK		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
15 CARIZZ DELENA		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
16 JONALYN BAUTISTA		PS 21-12-6757	2010102000	2,048.29		2,048.29	
17 ANSELMO BOLOTAOLO		PS 21-12-6757	2010102000	3,570.32	714.06	2,856.26	
18 JOSELITO AQUINO		PS 21-12-6757	2010102000	3,193.50	638.70	2,554.80	
19 KING JED JUAN		PS 21-12-6757	2010102000	2,749.15		2,749.15	
20 EARNEST PAUL MAALA		PS 21-12-6757	2010102000	3,295.07		3,295.07	
21 LOLITO RECUDO		PS 21-12-6757	2010102000	1,637.18		1,637.18	
22 RAFAEL MANAS		PS 21-12-6757	2010102000	2,785.44		2,785.44	
23 ELSON DIANELA		PS 21-12-6757	2010102000	3,598.78	719.76	2,879.02	
24 BERNALIZA DOMINGO		PS 21-12-6757	2010102000	3,662.73	732.55	2,930.18	
25 JENNIFER DURAN		PS 21-12-6757	2010102000	2,137.34		2,137.34	
26 JEFFREY BUTCH BARCELONA		PS 21-12-6757	2010102000	1,781.12		1,781.12	
TOTAL:				P 78,792.05	10,959.44	67,832.61	

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

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

Certified Correct:
 


 BERNARD LOUISE BATUIN  
 Chief, Accounting Section

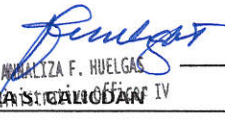
Approved:
 


 MA. ANNALYN S. MOLASCO  
 Administrative Officer IV

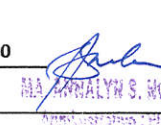
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
 


 BERNALIZA F. HUELGA  
 OFFICER IV

SIXTY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 61/100  
 (amount in words)


 MA. ANNALYN S. MOLASCO  
 Administrative Officer IV

P 67,832.61

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-47B-2022  
 Date of Issue February 9, 2022





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

LAND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 LETICIA DISPO		PS 21-12-6757	2010102000	8,368.83	2,092.21	6,276.62	
2 ROMEO AGUIRRE		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
3 JOSEPH GERALD MERLAS		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
4 LORENZO PUERTO		PS 21-12-6757	2010102000	2,441.86	488.37	1,953.49	
5 CATHERINE ASUNTO		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
6 JOSE FRIVALDO JR		PS 21-12-6757	2010102000	4,731.10	946.22	3,784.88	
7 JUNE FRIVALDO		PS 21-12-6757	2010102000	3,357.55	671.51	2,686.04	
8 MAY BELL DE GUIA		MOOE 22-02-0521	3010101000	3,000.00	90.00	2,910.00	
9 FRANCIS REONAL		MOOE 22-02-0564	3010101000	1,621.45		1,621.45	
10 MAVERICK EARL CARAG		MOOE 22-02-0556	5020101000	11,250.00		11,250.00	
11 REGGIE TAGUBA		MOOE 22-02-0555	5020101000	11,250.00		11,250.00	
						-	
TOTAL:				₱ 57,009.15	6,485.97	50,523.18	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANNEALYN S. MOLASCOT

Administrative Officer I

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGAZ

MYRA S. CALIGUAN IV

FIFTY THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 18/100

(amount in words)

₱ 50,523.18

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-47C-2022

Date of Issue February 9, 2022

LANDBANK

FEB 10 2022

Q.C. CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 LOPE DACANAY JR		MOOE 22-02-0587	1990104001	23,436.50		23,436.50	
2 NELSON DELAMPASIG		MOOE 22-02-0587	1990104001	23,436.50		23,436.50	
3 CRESCENCIANO GENSON		MOOE 22-02-0587	1990104001	23,436.50		23,436.50	
4 BENJIE ANDALES		MOOE 22-02-0587	1990104001	23,436.50		23,436.50	
5 CEFERINO BUCTOT		MOOE 22-02-0587	1990104001	24,100.00		24,100.00	
6 SANDVIK AGUSTIN		MOOE 22-02-0488	3010101000	1,912.50		1,912.50	
7 ERWIN BATOTOC		MOOE 22-02-0548	5021199000	4,237.50		4,237.50	
8 PAUL BARLAS		MOOE 22-02-0547	5021199000	6,075.00		6,075.00	
9 MYRNA PEDEGLORIO		MOOE 22-02-0530	5020399000	2,149.00		2,149.00	
10 JERRY BALOTO		MOOE 22-02-0542	5021199000	7,237.50		7,237.50	
11 GERINO PRENDA JR		MOOE 22-02-0551	1990104001	25,187.43		25,187.43	
12 ALFREDO MIRANDA		MOOE 22-02-0551	1990104001	25,187.43		25,187.43	
13 ERIC BENO VALENZUELA		MOOE 22-02-0551	1990104001	25,187.43		25,187.43	
14 FERNANDO RAMIREZ		MOOE 22-02-0551	1990104001	24,750.00		24,750.00	
15 ERIE ESTRELLA		MOOE 22-02-0552	5020101000	6,734.00		6,734.00	
16 PATRIXIA SANTOS		MOOE 22-02-0552	5020101000	5,500.00		5,500.00	
17 RECTO VIDAYO JR		MOOE 22-02-0552	5020101000	5,500.00		5,500.00	
18 NELSON DELAMPASIG		MOOE 22-02-0552	5020101000	5,500.00		5,500.00	
19 ALICIA SANTOS		MOOE 22-02-0544	5021306001	2,600.00		2,600.00	
20 MICHAEL CLAVITE		MOOE 22-02-0553	5021199000	5,325.00	159.75	5,165.25	
21 MARIANO GUINTO		MOOE 22-02-0529	5020101000	2,180.00		2,180.00	
22 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010212003	62.19		62.19	
23 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010212003	214.20		214.20	
24 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010101001	553.40	25.37	528.03	
25 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010101001	3,748.44	87.38	3,661.06	
26 DOMEFREY DEE VILLABLANCA		PS 22-02-0550	5010213001	8,028.59		8,028.59	
						-	
TOTAL:				₱ 285,715.61	272.50	285,443.11	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANALIZA F. HUELGA  
MDS-SPECIALIST IV

TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY THREE PESOS &  
11/100  
(amount in words)

₱ 285,443.11

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

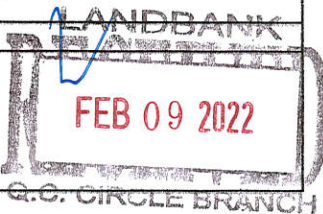
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-45-2022  
Date of Issue February 9, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
1 MELCHOR FULLON		PS 22-02-0546	5010213001	10,227.50		10,227.50	
2 MARIANO GUINTO		PS 22-02-0549	5010213001	3,733.04		3,733.04	
						-	
TOTAL:				P 13,960.54	-	13,960.54	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN THOUSAND NINE HUNDRED SIXTY PESOS & 54/100  
(amount in words)

P 13,960.54

MYRA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-45A-2022  
Date of Issue February 9, 2022





ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
1 HILTON HERNANDO		PS 21-12-6757	2010102000	5,908.54	1,477.14	4,431.40	
2 NESTOR NIMES		PS 21-12-6757	2010102000	5,709.81	1,427.45	4,282.36	
3 JOHN DABU		PS 21-12-6757	2010102000	3,357.55	671.51	2,686.04	
4 ROMMEL YUTUC		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
5 PEDRO HAGAD		PS 21-12-6757	2010102000	3,084.67	616.93	2,467.74	
6 JERMIE LUGTU		PS 21-12-6757	2010102000	1,157.73		1,157.73	
7 LARRY ANDREW URRIZA		PS 21-12-6757	2010102000	1,068.67		1,068.67	
8 ROMEO DAYAO		PS 21-12-6757	2010102000	1,462.21		1,462.21	
9 RICARDO GALUPE		PS 21-12-6757	2010102000	7,630.80	1,526.16	6,104.64	
10 CHRISTINE JOY ADAY		PS 21-12-6757	2010102000	6,426.40	1,285.28	5,141.12	
11 REYNALDO TAMBONG		PS 21-12-6757	2010102000	1,113.20		1,113.20	
12 DAVID AARON DAZO		PS 21-12-6757	2010102000	1,356.60	271.32	1,085.28	
13 TEODULO CEPE		PS 21-12-6757	2010102000	8,255.20	1,651.04	6,604.16	
14 DONALD VEGA		PS 21-12-6757	2010102000	2,226.40		2,226.40	
15 ROWELL ORION		PS 21-12-6757	2010102000	2,226.40		2,226.40	
16 REYNALDO TAMBONG		PS 21-12-6757	2010102000	2,048.29		2,048.29	
17 KIM RIVERA		PS 21-12-6757	2010102000	1,692.06		1,692.06	
18 DAVID AARON DAZO		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
19 VIVIEN LOU RELOS		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
20 ALBERT BARGO		PS 21-12-6757	2010102000	2,434.22		2,434.22	
21 MANOLITO MIGUEL		PS 21-12-6757	2010102000	6,543.07	1,635.77	4,907.30	
22 ARNEL GONZALES		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
23 ERMA FABULAR		PS 21-12-6757	2010102000	5,141.12	1,028.22	4,112.90	
24 JULIUS CAESAR MANALO		PS 21-12-6757	2010102000	4,992.29	998.46	3,993.83	
25 SAMUEL TABAO JR		PS 21-12-6757	2010102000	1,410.86	282.17	1,128.69	
26 KHIENTH SUMALPONG		PS 21-12-6757	2010102000	2,671.68		2,671.68	
TOTAL:				P 93,036.96	15,895.28	77,141.68	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: SYLVIA N. DAVIS Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT: SYLVIA N. DAVIS Administrative Officer IV MYRA S. CALICDAN		SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY ONE PESOS & 68/100 (amount in words)			P 77,141.68		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-02-43-2022 Date of Issue February 9, 2022			

LANDBANK

FEB 09 2022

Q.C. CIRCLE BRANCH



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

ACCOUNT CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOMER ECLARINO		PS 21-12-6757	2010102000	11,359.50	2,839.88	8,519.62	
2 ROMEO AGUIRRE		PS 21-12-6757	2010102000	11,446.20	2,289.24	9,156.96	
3 LORENZO PUERTO		PS 21-12-6757	2010102000	5,723.10	1,144.62	4,578.48	
4 JOSEPH GERALD MERLAS		PS 21-12-6757	2010102000	6,295.41	1,259.08	5,036.33	
5 MARK GEOFFRAY GALES		PS 21-12-6757	2010102000	1,335.84		1,335.84	
6 CHARLYN JAMERO		PS 21-12-6757	2010102000	4,735.20	947.04	3,788.16	
7 DIZA CHIO		PS 21-12-6757	2010102000	4,883.71	976.74	3,906.97	
8 HONEY PEREZ		PS 21-12-6757	2010102000	1,781.12		1,781.12	
9 JOCELYN TABOCLAON		PS 21-12-6757	2010102000	4,883.71	976.74	3,906.97	
10 GUILLERMO VINALAY JR		PS 21-12-6757	2010102000	3,030.56	606.11	2,424.45	
11 ROSENDO PASCUA JR		PS 21-12-6757	2010102000	5,494.18	1,098.84	4,395.34	
12 SALDY AGGARAO		PS 21-12-6757	2010102000	4,755.54	951.11	3,804.43	
13 WILLIAM ARAFILES		PS 21-12-6757	2010102000	4,369.95	873.99	3,495.96	
14 JOHN KENNETH DE VENECIA		PS 21-12-6757	2010102000	3,027.90		3,027.90	
15 CARMELITA CAMPO		PS 21-12-6757	2010102000	3,678.75	735.75	2,943.00	
16 RODELIO CRUZ		PS 21-12-6757	2010102000	3,341.73	668.35	2,673.38	
17 RAYMOND NUYLAN		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
18 BINRIO BINAN		PS 21-12-6757	2010102000	6,409.87	1,281.97	5,127.90	
19 ROY JUMAWAN		PS 21-12-6757	2010102000	3,984.37	796.87	3,187.50	
20 CATHERINE ASUNTO		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
21 JOSE FRIVALDO JR		PS 21-12-6757	2010102000	4,273.25	854.65	3,418.60	
22 JUNE FRIVALDO		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
23 JONATHAN CAHANAP		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
24 FRANCES SEMORLAN		PS 21-12-6757	2010102000	5,165.57	1,033.11	4,132.46	
TOTAL:				113,097.11	21,958.42	91,138.69	

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

Certified Correct:BERNARD LOUISE DATUINChief, Accounting Section

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

Approved:SYLVIA N. DAVISChief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY ONE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 69/100 (amount in words) 91,138.69

SYLVIA N. DAVISChief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-43A-2022

Date of Issue February 9, 2022

LANDBANK

FEB 09 2022

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-09-4430	2010101000	422,102.23	29,547.15	392,555.08	
TOTAL:				P 422,102.23	29,547.15	392,555.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED NINETY TWO THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 08/100 P 392,555.08  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

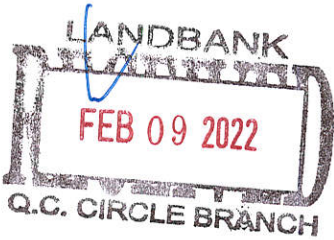
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-44A-2022  
Date of Issue February 9, 2022





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4093	3010101000	3,997,248.75	252,351.57	3,744,897.18	
2 INNOVATION PRINTSHOPPE, INC.		MOOE 21-10-5388	2010101000	278,550.00	14,922.32	263,627.68	
TOTAL:				P 4,275,798.75	267,273.89	4,008,524.86	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: <div>BERNARD LOUISE DATUIN Chief, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS Chief, Administrative Division</div>			



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0600	2020104000	5,932.69		5,932.69	
TOTAL:				5,932.69	-	5,932.69	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND NINE HUNDRED THIRTY TWO PESOS & 69/100 ₱ 5,932.69  
MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

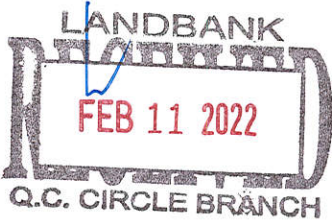
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-49B-2022  
Date of Issue February 10, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0600	2020104000	5,932.69		5,932.69	
						-	
TOTAL:				P 5,932.69	-	5,932.69	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIVE THOUSAND NINE HUNDRED THIRTY TWO PESOS & 69/100

P 5,932.69  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-49B-2022  
Date of Issue February 10, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 21-11-5576	2010101000	16,218.00	868.82	15,349.18	
TOTAL:				P 16,218.00	P 868.82	P 15,349.18	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTEEN THOUSAND THREE HUNDRED FORTY NINE PESOS & 18/100

P 15,349.18

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

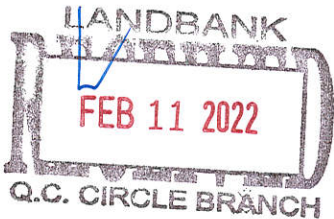
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-49-2022

Date of Issue February 10, 2022





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

ARTMENT:  
ENCY:  
ERATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	3010101000	17,916.66	1,119.79	16,796.87	
2 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	3010101000	17,916.66	1,119.79	16,796.87	
TOTAL:				P 35,833.32	P 2,239.58	P 33,593.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 74/100 P 33,593.74

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-498-2022  
Date of Issue February 10, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-0893	2999999001	58,468.52		58,468.52	
2. QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-02-0566	5020402000	5,234.94	332.62	4,902.32	
3. SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-02-0567	5020402000	29,447.40	1,799.15	27,648.25	
4. AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-12-6638	2010101000	15,825.00	847.76	14,977.24	
5. CHOY'S HOUSEHOULD WARE & GEN. MERCHANDISE BY: EDGARDO T. OABEL		MOOE 21-12-6308	2010101000	6,600.00	353.57	6,246.43	
6. CHOY'S HOUSEHOULD WARE & GEN. MERCHANDISE BY: EDGARDO T. OABEL		MOOE 21-12-6749	2010101000	23,000.00	1,232.15	21,767.85	
TOTAL:				P 138,575.86	P 4,565.25	P 134,010.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND TEN PESOS & 61/100 P 134,010.61

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

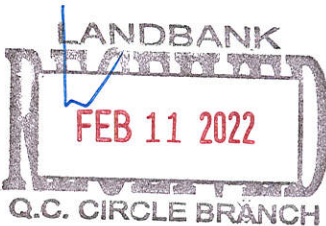
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-49A-2022  
Date of Issue February 10, 2022





LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

<p>I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules</p>	<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.</p>
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**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

**SYLVIA N. DAVIS**  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-02-50B-2022  
Date of Issue February 10, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ALVIN BAUTISTA		MOOE 22-02-0534	3010101000	7,200.00	216.00	6,984.00	
2 GLEZIEL MAY CALIPAY		MOOE 22-02-0533	3010101000	4,800.00	144.00	4,656.00	
3 DOMINGO VASQUEZ		MOOE 22-02-0573	3010101000	1,875.00	56.25	1,818.75	
4 CARLITO ARIAS		MOOE 22-02-0573	3010101000	675.00	20.25	654.75	
5 JANETH DELA SIERRA		MOOE 22-02-0571	3010101000	600.00	18.00	582.00	
6 JOHN ROBERT METRAN		MOOE 22-02-0571	3010101000	600.00	18.00	582.00	
7 ANDREW CATIVO		MOOE 22-02-0571	3010101000	600.00	18.00	582.00	
8 VEBIRLY LASAC		MOOE 22-02-0572	3010101000	4,200.00	126.00	4,074.00	
9 CARLITO MANSOY		MOOE 22-02-0572	3010101000	3,344.00	100.33	3,243.67	
10 JOELITO RAMOS		MOOE 22-02-0494	3010101000	4,295.00		4,295.00	
11 VERA VELASCO		MOOE 22-02-0598	3010101000	825.00	24.75	800.25	
12 PHOEBE LADONNA BAUTISTA		MOOE 22-02-0549	3010101000	4,950.00	148.50	4,801.50	
13 ARNEL MANOOS		MOOE 22-02-0611	5021199000	350.00		350.00	
14 HAZEL MARICAR ARTETA		MOOE 22-02-0590	5029903000	2,634.00		2,634.00	
15 HAZEL MARICAR ARTETA		MOOE 22-02-0591	5029903000	2,978.00		2,978.00	
16 JUNEL ISAAC LEGASPI		MOOE 22-02-0592	3010101000	825.00	24.75	800.25	
17 GENER Y MANANGAN		MOOE 22-02-0593	3010101000	5,400.00	162.00	5,238.00	
18 JAYSON ALBAY		MOOE 22-02-0594	3010101000	1,200.00	36.00	1,164.00	
19 ARIEL BERONGOY		MOOE 22-02-0596	3010101000	1,725.00	51.75	1,673.25	
20 GENER Y MANANGAN		MOOE 22-02-0595	3010101000	1,950.00	58.50	1,891.50	
						-	
TOTAL:				P 51,026.00	1,223.08	49,802.92	

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

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND EIGHT HUNDRED TWO PESOS & 92/100  
(amount in words)

P 49,802.92

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

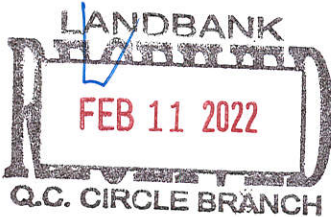
FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made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

LDDAP-ADA NO.

Date of Issue

101-02-50A-2022

February 10, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MYRA CALICDAN		MOOE 22-01-0477	1010102000	20,000.00		20,000.00	
2 LORETO OPENA JR.		MOOE 22-01-0465	1990104001	24,300.00		24,300.00	
3 MARVIN MALALA		MOOE 22-02-0500	3010101000	12,750.00		12,750.00	
4 VER LANCER GALANIDA		MOOE 22-02-0604	3010101000	405.00		405.00	
5 VER LANCER GALANIDA		MOOE 22-02-0602	3010101000	5,166.00		5,166.00	
6 VER LANCER GALANIDA		MOOE 22-02-0601	3010101000	219.00		219.00	
7 SHARON JULIET ARRUEJO		PS 22-02-0535	5010202000	10,000.00		10,000.00	
8 VICENTE PALCON JR		PS 22-02-0535	5010202000	5,000.00		5,000.00	
9 MARIE KRIS TOLIONGCO-PURA		PS 22-02-0525	5010212003	54.02		54.02	
10 MARIE KRIS TOLIONGCO-PURA		PS 22-02-0525	5010101001	163.29	14.09	149.20	
11 RHODA SAAVEDRA-MENDOZA		PS 22-02-0524	5010212003	34.55		34.55	
12 RHODA SAAVEDRA-MENDOZA		PS 22-02-0524	5010101001	50.38	14.09	36.29	
13 GIRLIE CORTEZ		PS 22-02-0523	5010101001	130.54	127.00	3.54	
14 DOJIE FAMITANGCO		PS 22-02-0522	5010212003	34.55		34.55	
15 DOJIE FAMITANGCO		PS 22-02-0522	5010101001	50.38	14.09	36.29	
16 JOSE ANGELO MUNOZ		PS 22-02-0526	5010101001	2,817.02	76.11	2,740.91	
TOTAL:				P 81,174.73	245.38	80,929.35	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND NINE HUNDRED TWENTY NINE PESOS & 35/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 80,929.35

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-50-2022  
Date of Issue February 10, 2022





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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 FAUSTINO LAMSEN		PS 22-02-0669	5010213001	4,787.48		4,787.48	
2 PAULINO PENA		PS 22-02-0673	5010213001	10,585.46		10,585.46	
3 JAY-IAN CAMPOSANO		PS 22-02-0614	5010211004	2,351.16	235.12	2,116.04	
4 GRACE NULUD		PS 22-02-0614	5010211004	7,722.25	772.23	6,950.02	
5 EVANGELINE ASIS		PS 22-02-0633	5010213001	15,474.61	3,868.65	11,605.96	
6 RONALD VINCENT FAUSTO		PS 22-02-0633	5010213001	7,083.87		7,083.87	
7 CRISLYN GENSON		PS 22-02-0633	5010213001	8,042.77		8,042.77	
8 LUDWIG ROBLES		PS 22-02-0633	5010213001	10,984.72		10,984.72	
9 RONALD REY MORANO		MOOE 22-02-0676	5029999000	4,788.12		4,788.12	
10 JARUB NESNIA		MOOE 22-02-0638	3010101000	1,000.00		1,000.00	
11 TESS CINCO		MOOE 22-02-0637	3010101000	1,000.00		1,000.00	
12 RAUL MONTILLA		MOOE 22-02-0639	3010101000	1,000.00		1,000.00	
13 RYAN OROGO		MOOE 22-02-0636	3010101000	1,000.00		1,000.00	
14 ADOLFO MISON		MOOE 22-02-0672	5021199000	7,050.00		7,050.00	
15 FERNANDO RAMIREZ		MOOE 22-02-0674	5021199000	6,825.00		6,825.00	
16 DIOSDADO LAGMAY		MOOE 22-02-0677	1990104001	11,700.00		11,700.00	
17 EDWARD PANGILINAN		MOOE 22-02-0677	1990104001	13,700.00		13,700.00	
18 RONUALDO SABDAO		MOOE 22-02-0677	1990104001	11,700.00		11,700.00	
19 BERNALIZA DOMINGO		MOOE 22-02-0645	3010101000	5,280.90		5,280.90	
20 MANNY JOHN AGBAY		MOOE 22-02-0660	3010101000	1,527.00		1,527.00	
21 SONNY PAJARILLA		MOOE 22-02-0643	3010101000	9,680.00		9,680.00	
22 DANIEL CABER		MOOE 22-02-0644	3010101000	2,187.00		2,187.00	
23 RICARDO GALUPE		MOOE 22-02-0641	3010101000	1,628.00		1,628.00	
24 RÍCARDO GALUPE		MOOE 22-02-0642	3010101000	1,653.00		1,653.00	
25 RAYMUND GERARD ORDINARIO		MOOE 22-02-0658	3010101000	1,000.00		1,000.00	
26 SESINANDO SORIANO JR		MOOE 22-02-0657	3010101000	1,699.00		1,699.00	
						-	
TOTAL:				P 151,450.34	4,876.00	146,574.34	

I hereby 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:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 34/100  
(amount in words)

**₹ 146,574.34**

MYRA S. CALICDAN

**SYLVIA N. DAVIS**  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

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. Fully supported with complete documents.

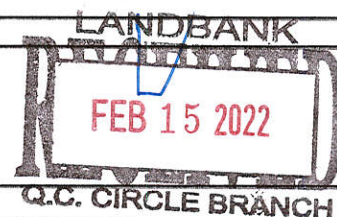
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

OTES:

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-52-2022  
February 14, 2022





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIEL ABALOS		MOOE 22-02-0655	3010101000	349.47		349.47	
2 LEOMAR BLANCA		MOOE 22-02-0654	3010101000	140.25		140.25	
3 MARIO PENARANDA		MOOE 22-02-0648	3010101000	11,253.55		11,253.55	
4 MARIO PENARANDA		MOOE 22-02-0653	3010101000	263.53		263.53	
5 JOAN MAGHACOT		MOOE 22-02-0659	3010101000	1,803.50		1,803.50	
6 JOAN MAGHACOT		MOOE 22-02-0652	3010101000	204.00		204.00	
7 ANTONIO AZARIAS		MOOE 22-02-0651	3010101000	1,641.02		1,641.02	
8 CELIA HOMOL		MOOE 22-02-0640	5020399000	2,760.00		2,760.00	
9 BRYAN MENDOZA		MOOE 22-02-0616	3010101000	5,620.20		5,620.20	
10 LENY HORTILLAS		MOOE 22-02-0613	5020301000	3,258.00		3,258.00	
11 EUFROCINA JACILA		MOOE 22-02-0612	5020101000	2,680.00		2,680.00	
TOTAL:				P 29,973.52	-	29,973.52	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA  
Administrative Officer IV

MYRA S. CALICDAN

TWENTY NINE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 52/100

(amount in words)

P 29,973.52

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-52A-2022

February 14, 2022



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LICERIA DELA CRUZ		MOOE 22-01-0194	5029903000	1,227.00		1,227.00	
2 LORETO OPENA JR.		MOOE 22-02-0597	3010101000	1,200.00	36.00	1,164.00	
3 LORETO OPENA JR.		MOOE 22-01-0451	3010101000	4,575.00	137.25	4,437.75	
4 JOSE GREG SAVILLO		MOOE 22-02-0619	5021199000	3,525.00	105.75	3,419.25	
5 JEFFRY DELA CRUZ		MOOE 22-02-0619	3010101000	4,500.00		4,500.00	
6 ALAN GELANI		MOOE 22-01-0461	3010101000	4,500.00		4,500.00	
7 JOEL HILBERO		MOOE 22-01-0462	3010101000	2,700.00		2,700.00	
8 ALICIA SANTOS		MOOE 22-01-0460	3010101000	700.00		700.00	
9 RUSY ABASTILLAS		MOOE 22-01-0459	3010101000	10,000.00		10,000.00	
10 ARIEL BERONGOY		MOOE 22-01-0450	3010101000	1,800.00	54.00	1,746.00	
11 RUTHIE PACALA		MOOE 22-02-0502	3010101000	13,606.50		13,606.50	
12 JAYMAR ARTIGAS		MOOE 22-02-0501	3010101000	16,500.00		16,500.00	
13 KENNETH ABERCA		MOOE 22-02-0501	3010101000	15,000.00		15,000.00	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 22-01-01470	3010101000	275.00		275.00	
15 ERIE ESTRELLA		MOOE 22-02-0609	5029903000	2,051.00		2,051.00	
16 JOSIE MENDOZA		MOOE 22-02-0527	3010101000	1,360.00		1,360.00	
17 JOSIE MENDOZA		MOOE 22-02-0528	3010101000	3,000.00		3,000.00	
18 ARAYA MAHILUM		MOOE 22-01-0464	3010101000	2,700.00		2,700.00	
19 JARUB NESNIA		MOOE 22-01-0463	3010101000	1,800.00		1,800.00	
20 LORETO OPENA JR.		MOOE 22-02-0492	3010101000	6,750.00		6,750.00	
21 LEONOR JULIO		MOOE 22-02-0607	3010101000	563.12		563.12	
22 CELESTINO CAMEROS		MOOE 22-02-0608	3010101000	2,474.00		2,474.00	
23 RECTO VIDAYO JR		MOOE 22-02-0610	3010101000	6,100.00		6,100.00	
24 LEO BUNAG		MOOE 22-02-0589	3010101000	2,699.57		2,699.57	
25 GLAIZA ZAMBRANO		MOOE 22-02-0491	3010101000	2,005.00		2,005.00	
26 RYAN OROGO		MOOE 22-02-0506	3010101000	1,130.00		1,130.00	
TOTAL:				112,741.19	333.00	112,408.19	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED EIGHT PESOS & 19/100

(amount in words)

112,408.19

ERASURES SHALL INVALIDATE THIS DOCUMENT

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-53-2022

February 14, 2022

LAND BANK

FEB 15 2022

Q.C. CIRCLE BRANCH



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TESS CINCO		MOOE 22-02-0497	3010101000	1,000.00		1,000.00	
2 ARAYA MAHILUM		MOOE 22-02-0630	3010101000	1,000.00		1,000.00	
3 JENNIFER DURAN		MOOE 22-02-0629	3010101000	1,503.00		1,503.00	
4 DANIEL CABER		MOOE 22-02-0628	3010101000	2,975.00		2,975.00	
5 SHAUN RODNEY FARRO		MOOE 22-02-0625	3010101000	4,800.00	144.00	4,656.00	
6 VILMA VELASCO		MOOE 22-02-0632	3010101000	620.00		620.00	
7 CECILIA DE OCAMPO		MOOE 22-02-0569	5020502002	2,719.36		2,719.36	
8 CECILIA DE OCAMPO		MOOE 22-02-0568	3010101000	226.26		226.26	
9 RENE CRUZ		MOOE 22-02-0618	1990104001	42,286.68		42,286.68	
10 EDWIN PAGUIA		MOOE 22-02-0618	1990104001	50,044.68		50,044.68	
11 RECTO VIDAYO JR		MOOE 22-02-0618	1990104001	41,786.68		41,786.68	
12 ARDON SALUMBIDES		MOOE 22-02-0627	5021199000	5,287.50	158.63	5,128.87	
13 GLICERIA BARTOLOME		PS 22-02-0622	5010213001	985.38	197.08	788.30	
14 ANTHONY ALEXIS CADA		PS 22-02-0622	5010213001	2,916.69	583.34	2,333.35	
15 ROMEO CAJULIS		PS 22-02-0622	5010213001	985.38	197.08	788.30	
16 BENJAMIN DE PAZ		PS 22-02-0622	5010213001	963.96	192.79	771.17	
17 MARILOU RIVERA		PS 22-02-0622	5010213001	4,869.10	973.82	3,895.28	
18 CZARINA JANE ROSALES		PS 22-02-0622	5010213001	5,155.08	1,031.02	4,124.06	
19 MAY SARMIENTO		PS 22-02-0622	5010213001	963.96	192.79	771.17	
20 JOHN CARLO SUGUI		PS 22-02-0622	5010213001	9,478.94	1,895.79	7,583.15	
21 MARY GRACE CASTANEDA		PS 22-02-0621	5010213001	3,815.40	763.08	3,052.32	
22 ALDCZAR AURELIO		PS 22-02-0621	5010213001	1,363.14	340.79	1,022.35	
23 ANALIZA CLAUREN		PS 22-02-0621	5010213001	5,007.71	1,001.54	4,006.17	
24 CHRISTOPHER PEREZ		PS 22-02-0621	5010213001	14,000.01	3,500.00	10,500.01	
25 JOSEPH MARVIN LOPEZ		PS 22-02-0521	5010101001	50.38	14.09	36.29	
TOTAL:				P 204,804.29	11,185.84	193,618.45	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 45/00 (amount in words) P 193,618.45

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-53A-2022

Date of Issue February 14, 2022

LANDBANK

FEB 15 2022

Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUSAN SUSIE HINGPIT		PS 22-02-0623	5010213001	2,058.83	514.71	1,544.12	
2 GLADYS SALUDES		PS 22-02-0623	5010213001	8,178.84	2,044.71	6,134.13	
3 MELVIN TENA		PS 22-02-0623	5010213001	1,703.93	425.98	1,277.95	
4 CONNIE ROSE DADIVAS		PS 22-02-0623	5010213001	1,430.78	357.70	1,073.08	
5 SHELLY JO IGNACIO		PS 22-02-0623	5010213001	1,430.78	357.70	1,073.08	
6 SHAIRA ANN NONOT		PS 22-02-0623	5010213001	3,433.86	858.47	2,575.39	
7 ERIC LANUZO		PS 22-02-0623	5010213001	2,409.90	481.98	1,927.92	
8 CARLITO HERVERA		PS 22-02-0623	5010213001	2,500.56	500.11	2,000.45	
9 JOSHUA VILLANUEVA		PS 22-02-0623	5010213001	1,431.85		1,431.85	
10 SAMUEL DURAN		PS 22-02-0620	5010213001	27,035.61	6,758.90	20,276.71	
11 ROBB GILE		PS 22-02-0620	5010213001	21,080.09	4,216.02	16,864.07	
12 SHEILLA MAE REYES		PS 22-02-0620	5010213001	6,843.87	1,368.77	5,475.10	
13 JUANITO GALANG		PS 22-02-0620	5010213001	7,774.40	1,943.60	5,830.80	
14 SANTO HERNANDEZ		PS 22-02-0624	5010213001	2,622.60	524.52	2,098.08	
15 EMERITO CALAPATAN		PS 22-02-0624	5010213001	833.52	166.70	666.82	
16 RON SEBASTIAN REBANO		PS 22-02-0624	5010213001	1,627.92	325.58	1,302.34	
17 MARILAG CAJUBAN		PS 22-02-0624	5010213001	1,392.72		1,392.72	
18 ANNALYN ATIENZA		PS 22-02-0624	5010213001	1,335.84		1,335.84	
19 REM JEROME JORDA		PS 22-02-0624	5010213001	981.84		981.84	
TOTAL:				P 96,107.74	20,845.45	75,262.29	

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

I hereby assume full 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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA  
MIRA S. CALICDAN

SEVENTY FIVE THOUSAND TWO HUNDRED SIXTY TWO PESOS & 29/100  
(amount in words)

P 75,262.29

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

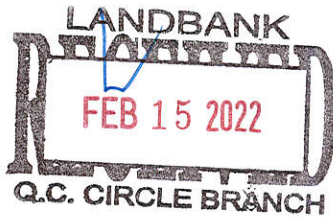
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-53B-2022  
February 14, 2022





LIST OF DUE AND DEMANDABLE 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  
D CODE: 101  
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. SMS GLOBAL TECHNOLOGIES INC		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
TOTAL:				P 160,000.00	P 10,000.00	P 150,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND PESOS ONLY P 150,000.00

MYRA S. CALIGDAY  
Administrative Division

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-55A-2022  
Date of Issue February 15, 2022



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BABAR JR.		MOOE 22-02-0689	5021199000	7,612.50	228.38	7,384.12	
TOTAL:				P 7,612.50	P 228.38	P 7,384.12	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND THREE HUNDRED EIGHTY FOUR PESOS & 12/100

P 7,384.12

ARMALIZA F. NUESTAS

ARMYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ly supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

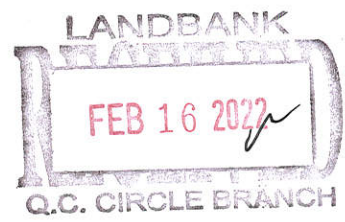
indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-55B-2022

February 15, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SAL DIFF FOR JAN. 1-31, 2022 (PT)	PS 22-02-0675	5010101001	5,612.14		5,612.14	
TOTAL:				P 5,612.14	P -	P 5,612.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND SIX HUNDRED TWELVE PESOS & 14/100 P 5,612.14

ARMYRA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

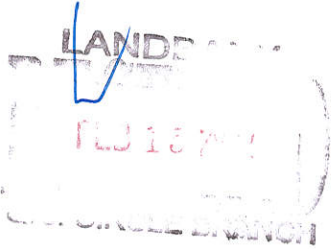
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-55-2022  
Date of Issue February 15, 2022



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSE DANIEL SUAREZ		PS 22-02-0688	5010499099	85,214.33		85,214.33	
2 ARMAN GRIARTE		PS 22-02-0667	5010499099	14,669.86		14,669.86	
3 JONATHAN PENA		MOOE 22-02-0671	5021199000	5,520.00	165.60	5,354.40	
TOTAL:				P 105,404.19	P 165.60	P 105,238.59	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 59/100 P 105,238.59

ANALIZA F. HUEBES  
MYRA S. CALICDAN, IV

SYLVIA N. DAVIS  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully 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.

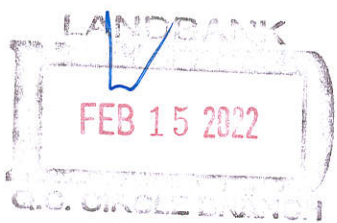
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-54C-2022

Date of Issue February 15, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-02-0927	29999999001	13,362.80		13,362.80	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-01-0467	3010101000	84,834.49		84,834.49	
						-	
TOTAL:				P 98,197.29	P -	P 98,197.29	

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

I hereby assume full 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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY EIGHT THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 29/100 P 98,197.29

ANALIZA F. HUELGA  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

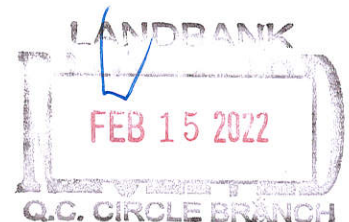
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-54-2022  
February 15, 2022



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACT FURNITURE		MOOE 21-12-6329	2010101000	91,650.00	3,273.21	88,376.79	
2 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-12-6247	3010101000	268,800.00	9,600.00	259,200.00	
TOTAL:				P 360,450.00	P 12,873.21	P 347,576.79	

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

certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 79/100

P 347,576.79

WALIZA F. HUELGA

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

MDS-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.

NOTES:

e LDDAP-ADA is an accountable form

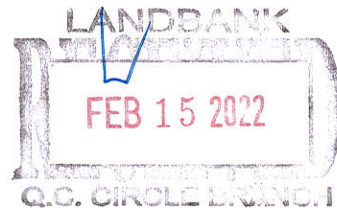
ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-54A-2022

February 15, 2022





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ROGELIO JR BAYBAYON SUSVILLA 1 RAJZ ELECTRICAL & CONSTRUCTION SUPPLIES		MOOE 21-10-5234	2010101000	70,000.00	4,375.00	65,625.00	
						-	
TOTAL:				P 70,000.00	P 4,375.00	P 65,625.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

P 65,625.00

MYRA S. CALICDAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

ully supported with complete documents.

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

NOTES:

he LDDAP-ADA is an accountable form

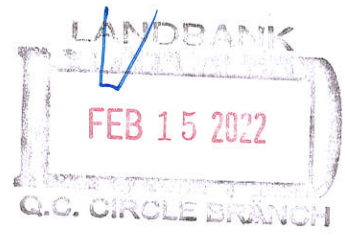
ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-548-2022

February 15, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-0990	2999999001	80,333.00		80,333.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-02-1003	2999999005	3,454,708.00		3,454,708.00	
3 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 22-02-0646	5020402000	7,979.02	617.95	7,361.07	
4 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMEKO)		MOOE 22-02-0647	5020402000	12,546.69	88.93	12,457.76	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-02-0649	5020402000	24,931.42	1,728.89	23,202.53	
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-02-0650	5020402000	51,298.79	3,558.67	47,740.12	
7 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-02-0678	5020402000	83,131.20	403.12	82,728.08	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-02-0690	5020503000	38,500.00	2,406.25	36,093.75	
9 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-02-0690	5020503000	199,999.00	12,499.94	187,499.06	
10 TOYOTA QUEZON AVENUE, INC.		MOOE 22-01-0076	5021306001	48,891.73	2,512.06	46,379.67	
11 TOYOTA QUEZON AVENUE, INC.		MOOE 22-01-0065	5021306001	27,650.69	1,505.14	26,145.55	
						-	
TOTAL:				₱ 4,029,969.54	25,320.95	4,004,648.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOUR MILLION FOUR THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 59/100 (amount in words) ₱ 4,004,648.59

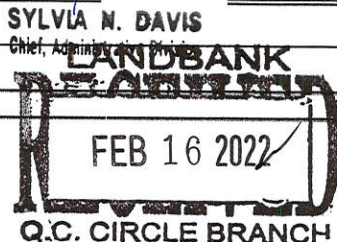
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-57-2022  
February 16, 2022





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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MAY SARMIENTO		PS 22-02-0687	5010499099	28,720.92		28,720.92	
2 FLEETSERV INC.		MOOE 21-09-4827	5021306001	8,415.00	450.80	7,964.20	
						-	
TOTAL:				P 37,135.92	450.80	36,685.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND SIX HUNDRED EIGHTY FIVE PESOS & 12/100

P 36,685.12

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-58B-2022  
Date of Issue February 16, 2022



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	
	LBP			P		P	-	
1. RONALD DUAT		MOOE 22-02-0635	5021199000	2,640.00	79.20		2,560.80	
							-	
TOTAL:				P	2,640.00	79.20	2,560.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND FIVE HUNDRED SIXTY PESOS & 80/100

P 2,560.80

MYRA S. CALIGDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

ully 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. 101-02-58A-2022

Date of Issue February 16, 2022



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. IXSFORALL INC.		MOOE 22-02-0662	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 36,000.00	2,250.00	33,750.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 33,750.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

ully 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. 101-02-58-2022

Date of Issue February 16, 2022

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
				P		P	-	
1. IXSFORALL INC.		MOOE 22-02-0662	5020503000	36,000.00	2,250.00	33,750.00		
TOTAL:				P	36,000.00	2,250.00	33,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 33,750.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

ully 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. 101-02-58-2022

Date of Issue February 16, 2022



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MARK SAN DIEGO		MOOE 22-02-0723	5021199000	7,725.00	231.75	7,493.25	
2 JONATHAN PENA		MOOE 22-02-0722	5021199000	4,612.50	138.38	4,474.12	
3 JUDY CARMELA ROSARIO		MOOE 22-02-0724	5020399000	2,297.25		2,297.25	
4 LADY IMEE OFALLA		PS 22-02-0721	5010101001	20,159.79		20,159.79	
5 MA CECILIA MONTEVERDE		PS 22-02-0694	5010202000	10,000.00		10,000.00	
6 ROSALINA DE GUZMAN		PS 22-02-0694	5010202000	7,500.00		7,500.00	
7 JUANITO GALANG		PS 22-02-0694	5010202000	7,500.00		7,500.00	
TOTAL:				P 59,794.54	370.13	59,424.41	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

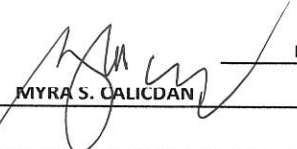
Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

FIFTY NINE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 41/100

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 59,424.41

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

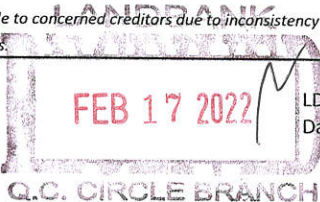
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-59-2022  
February 17, 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY JOB ORDER FEB. 1-15, 2022	MOOE 22-02-0792	5021199000	958,233.50	20,031.09	938,202.41	
TOTAL:				P 958,233.50	P 20,031.09	P 938,202.41	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED TWO PESOS AND 41/100

P 938,202.41

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-061-2022  
February 17, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-01-0456	10404599000	210,000.00	12,000.00	198,000.00	
						-	
TOTAL:				P 210,000.00	P 12,000.00	198,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

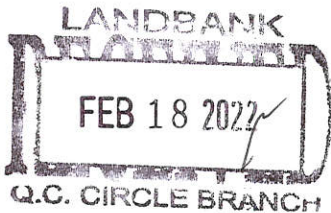
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-062A-2022  
Date of Issue February 18, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 RONALD REY MORANO		MOOE 22-02-0760	5029999000	4,738.12		4,738.12	
2 EDGAR DELA CRUZ		MOOE 22-02-0809	1990104001	43,230.00		43,230.00	
3 ARTURO SAMOLDE		MOOE 22-02-0809	1990104001	47,350.00		47,350.00	
4 ELTON JOHN CASTILLO		MOOE 22-02-0783	5020101000	4,500.00		4,500.00	
5 ABDULGANI MACABALANG		MOOE 22-02-0783	5020101000	2,700.00		2,700.00	
6 JOEL HILBERO		MOOE 22-02-0784	3010101000	8,100.00		8,100.00	
7 ALLAN ALMOJUELA		MOOE 22-02-0785	3010101000	20,384.00		20,384.00	
8 SHEILA SCHNEIDER		MOOE 22-02-0781	3010101000	6,300.00		6,300.00	
9 EDDA VERCELES		MOOE 22-02-0782	5020101000	1,000.00		1,000.00	
10 DOMEFREY DEE VILLABLANCA		MOOE 22-02-0765	3010101000	13,011.00		13,011.00	
11 DOMEFREY DEE VILLABLANCA		MOOE 22-02-0745	5021306001	6,876.00		6,876.00	
12 ALICIA SANTOS		MOOE 22-02-0769	3010101000	3,500.00		3,500.00	
13 RENIER AGAS		MOOE 22-02-0746	5020202000	25,000.00		25,000.00	
14 RENIER AGAS		MOOE 22-02-0746	5020202000	25,000.00		25,000.00	
15 RENIER AGAS		MOOE 22-02-0746	5020202000	5,000.00		5,000.00	
16 MARIO PENARANDA		MOOE 22-02-0791	5020101000	3,750.00		3,750.00	
17 JAY-IAN CAMPOSANO		MOOE 22-02-0791	5020101000	3,750.00		3,750.00	
18 JOSELITO MEREDOR		MOOE 22-02-0752	5020301000	1,589.25		1,589.25	
19 HILTON HERNANDO		MOOE 22-02-0753	5020101000	500.00		500.00	
20 HILARIO ESPERANZA		MOOE 22-02-0759	5020501000	1,564.00		1,564.00	
21 KENNETH SANTOS		MOOE 22-02-0767	3010101000	54,728.60	1,641.86	53,086.74	
22 KENNETH SANTOS		MOOE 22-02-0768	5021199000	54,728.60	1,641.86	53,086.74	
23 MEYMA CASILAGAN		MOOE 22-02-0729	3010101000	3,823.00		3,823.00	
24 MARIANITO MACASA		MOOE 22-02-0731	5021306001	7,740.00		7,740.00	
25 SONNY PAJARILLA		MOOE 22-02-0730	3010101000	4,534.00		4,534.00	
26 SONNY PAJARILLA		MOOE 22-02-0713	3010101000	481.40		481.40	
TOTAL:				₱ 353,877.97	3,283.72	350,594.25	

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

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

Certified Correct:
 


 BERNARD LOUISE DATUIN  
 Chief, Accounting Section


Approved:
 


 SYLVIA N. DAVIS  
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
 


 MINERVA F. HUELGAS  
 Administrative Officer

THREE HUNDRED FIFTY THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 25/100  
 (amount in words)


 SYLVIA N. DAVIS  
 Chief, Administrative Division

₱ 350,594.25

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

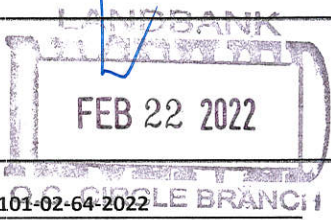
Instructions:  
The Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

101-02-64-2022  
February 21, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 GERAMEL COLA		MOOE 22-02-0766	5021199000	14,670.00	453.60	14,216.40	
2 CHARLIE DEBRA		MOOE 22-02-0766	5021199000	15,390.00	475.20	14,914.80	
3 CRILETO LAMITAR		MOOE 22-02-0766	5021199000	14,670.00	453.60	14,216.40	
4 PHOEBE LADONNA BAUTISTA		MOOE 22-02-0766	5021199000	5,550.00	180.00	5,370.00	
5 REYMARK BISNAR		MOOE 22-02-0766	5021199000	4,327.30	143.32	4,183.98	
6 RONALD PACIFICAR		MOOE 22-02-0766	5021199000	5,550.00	180.00	5,370.00	
7 SAMUEL SALAVER		MOOE 22-02-0766	5021199000	14,670.00	453.60	14,216.40	
8 CESAR ASPERA		MOOE 22-02-0714	3010101000	2,199.00		2,199.00	
9 JOAN MAGHACOT		MOOE 22-02-0733	3010101000	3,291.00		3,291.00	
10 ANALYN AGUSTIN		MOOE 22-02-0728	3010101000	1,000.00		1,000.00	
11 ANALYN AGUSTIN		MOOE 22-02-0725	3010101000	1,010.00		1,010.00	
12 ANALYN AGUSTIN		MOOE 22-02-0726	3010101000	1,000.00		1,000.00	
13 ANALYN AGUSTIN		MOOE 22-02-0727	3010101000	1,000.00		1,000.00	
14 ANALYN AGUSTIN		MOOE 22-02-0732	3010101000	385.00		385.00	
15 JAYMAR ARTIGAS		MOOE 22-02-0736	3010101000	4,909.06		4,909.06	
16 SONNY PAJARILLA		MOOE 22-02-0715	5020502002	1,830.00		1,830.00	
17 SONNY PAJARILLA		MOOE 22-02-0716	3010101000	1,900.00		1,900.00	
18 ARIEL ABALOS		MOOE 22-02-0717	3010101000	153.00		153.00	
19 JOAN MAGHACOT		MOOE 22-02-0738	3010101000	4,249.00		4,249.00	
20 AVELINO DELA CRUZ		PS 22-02-0775	5010213001	5,438.25		5,438.25	
				P 103,191.61	2,339.32	100,852.29	
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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGAS  
MYRA S. CAWEDAN

ONE HUNDRED THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 29/100  
(amount in words)

P 100,852.29

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

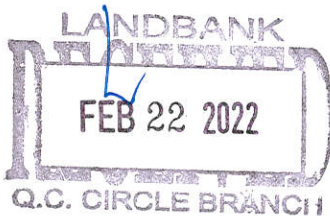
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Agency shall be duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-64A-2022  
February 21, 2022



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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 BF SHELL SERVICE STATION		MOOE 22-01-0059	3010101000	137,800.00	7,382.15	130,417.85	
2 R & G TRADING		MOOE 21-10-5427	2010101000	184,483.00	6,588.68	177,894.32	
3 MOSTACO MARKETING		MOOE 21-12-6192	2010101000	123,100.00	6,594.65	116,505.35	
						-	
TOTAL:				P 445,383.00	20,565.48	424,817.52	

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

I hereby assume full 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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED SEVENTEEN PESOS & 52/100 P 424,817.52

MYRA S. CALUCAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

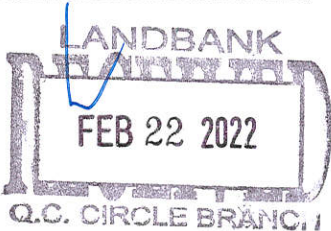
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-62-2022  
Date of Issue February 21, 2022





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

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

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

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

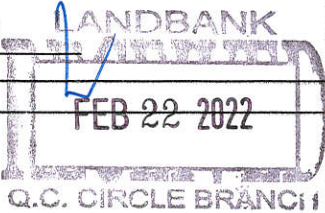
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1. WEST POINT ENGINEERING SUPPLIES		CO 15-12-8067	2040104000	1,258,849.99		1,258,849.99	
2. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0751	3010101000	21,962.75	125.14	21,837.61	
3. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0751	3010101000	21,792.12	129.24	21,662.88	
4. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0750	3010101000	22,990.50	119.97	22,870.53	
5. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0750	3010101000	20,209.43	111.08	20,098.35	
6. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0749	3010101000	32,853.49	113.62	32,739.87	
7. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0749	3010101000	27,365.16	104.58	27,260.58	
8. CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0748	5020402000	25,527.73	92.96	25,434.77	
9. AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-09-4751	2010101000	313,400.00	16,789.28	296,610.72	
				P 1,744,951.17	17,585.87	1,727,365.30	
TOTAL:				P 1,744,951.17	17,585.87	1,727,365.30	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED TWENTY THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 30/100

P 1,727,365.30

Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 HARDSPECS OUTDOOR EQUIPMENT SHOP		MOOE 21-10-5476	2010101000	215,243.00	7,687.25	207,555.75	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-02-0804	5020402000	64,477.57		64,477.57	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-02-0803	3010101000	73,046.94		73,046.94	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-02-0802	3010101000	29,926.63		29,926.63	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-10-5238	3010101000	516,000.00	32,250.00	483,750.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-6447	2010101000	204,000.00		204,000.00	
7 QUADSTAR SYSTEMS OPC		MOOE 21-03-1318	2010101000	117,720.00	6,306.43	111,413.57	
8 DOMESTIC TRADING CORP		MOOE 21-06-3605	2010101000	2,975,000.00	159,375.00	2,815,625.00	
TOTAL:				P 4,195,414.14	205,618.68	3,989,795.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE MILLION NINE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 46/100

SYLVIA N. DAVIS

Chief, Administrative Division

ERASURES SHALL INVALIDATE THIS DOCUMENT

LANDBANK

FEB 22 2022

Q.C. CIRCLE BRANCH

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.

ly supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-63A-2022

February 21, 2022



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1	LORIEDIN DELA CRUZ	MOOE 22-02-0747	5020202000	25,000.00		25,000.00	
2	LORIEDIN DELA CRUZ	MOOE 22-02-0747	5020202000	25,000.00		25,000.00	
3	LORIEDIN DELA CRUZ	MOOE 22-02-0747	5020202000	5,000.00		5,000.00	
4	ANIANITA FORTICH	MOOE 22-02-0793	3010101000	1,374.00		1,374.00	
5	ALLAN ALMOJUELA	MOOE 22-02-0794	3010101000	2,250.00		2,250.00	
6	KENNETH ABERCA	MOOE 22-02-0795	3010101000	6,750.00		6,750.00	
7	FRANCISCA FRANCISCO	MOOE 22-02-0808	3010101000	677.00		677.00	
8	BRADLEY ROD NATIVIDAD	MOOE 22-02-0810	5020101000	11,250.00		11,250.00	
9	LEO BUNAG	MOOE 22-02-0811	3010101000	7,501.06		7,501.06	
10	ALVIN ANOG	MOOE 22-02-0812	5020399000	2,900.00		2,900.00	
11	ANTHONY JOSEPH LUCERO	PS 22-02-0789	5010499099	553,893.16		553,893.16	
12	MARCELINO VILLAFUERTE II	PS 22-02-0790	5010499099	164,661.44		164,661.44	
13	EDGAR GUTIERREZ	PS 22-02-0718	5010213002	3,968.02	793.60	3,174.42	
14	VENANCIO LABUTAP	PS 22-02-0718	5010213002	2,076.98		2,076.98	
15	DOMINGO CABAGUING JR	PS 22-02-0718	5010213002	3,918.46		3,918.46	
16	EVELYN LABUTAP	PS 22-02-0718	5010213002	1,959.23		1,959.23	
17	JUNE FRIVALDO	PS 22-02-0699	3010101000	6,104.64	1,220.93	4,883.71	
18	MILAND ARLAN	PS 22-02-0704	3010101000	4,874.52		4,874.52	
19	RUMARK LEOPOLDO BOMPAT	PS 22-02-0704	3010101000	3,213.20	642.64	2,570.56	
20	JILL GALICHA	PS 22-02-0704	3010101000	4,612.44	922.49	3,689.95	
21	BINRIO BINAN	PS 22-02-0703	5010213002	6,715.10	1,343.02	5,372.08	
22	ROY JUMAWAN	PS 22-02-0703	5010213002	3,502.39	700.48	2,801.91	
23	YBONNE MAE GABALES	PS 22-02-0695	3010101000	7,249.26	1,449.85	5,799.41	
24	MARILOU UBALDO	PS 22-02-0695	3010101000	11,218.90	2,243.78	8,975.12	
25	KEVIN CADIZ	PS 22-02-0698	3010101000	2,643.85		2,643.85	
26	ABDULGANI MACABALANG	PS 22-02-0702	3010101000	3,337.90		3,337.90	
TOTAL:				P 871,651.55	9,316.79	862,334.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICARAN

Chief, Accounting Section

EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 76/100

(amount in words)

P 862,334.76

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

LAND BANK

FEB 22 2022

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-66-2022

Date of Issue February 22, 2022



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			₱		₱ -	
1 RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	4,917,841.63	458,998.55	4,458,843.08	
2 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		CO 21-10-5070	2010101000	1,392,786.00	97,495.44	1,295,290.56	
3 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		CO 20-12-5720	2010101000	865,260.21	80,757.62	784,502.59	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-02-0797	5020402000	3,355.17	205.79	3,149.38	
5 LEGASPI CITY WATER DISTRICT		MOOE 22-02-0805	5020401000	4,659.31	93.19	4,566.12	
MISAMIS ORIENTAL-I RURAL 6 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-02-0796	5020402000	36,712.38	1,576.29	35,136.09	
MISAMIS ORIENTAL-I RURAL 7 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-02-0801	5020402000	41,603.07	1,802.82	39,800.25	
8 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0798	5020402000	27,262.76	1,475.58	25,787.18	
						-	
TOTAL:				₱ 7,289,480.53	642,405.28	6,647,075.25	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

**SYLVIA N. DAVIS**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **SIX MILLION SIX HUNDRED FORTY SEVEN THOUSAND SEVENTY FIVE PESOS & 25/100** ₱ **6,647,075.25**

**ANALIZA F. HUELGA**  
Administrative Officer IV  
**MYRA S. CALICAN**

**SYLVIA N. DAVIS**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-02-67-2022**  
Date of Issue **February 22, 2022**





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0799	5020402000	31,022.18	1,679.00	29,343.18	
2 FLEETSERV INC.		MOOE 21-10-5330	5021305002	36,540.00	1,957.50	34,582.50	
3 FLEETSERV INC.		MOOE 21-10-5241	5021305099	26,600.00	1,425.00	25,175.00	
						-	
TOTAL:				₱ 94,162.18	5,061.50	89,100.68	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY NINE THOUSAND ONE HUNDRED PESOS & 68/100 ₱ 89,100.68

ANALIZA F. HUELGA  
Administrative Officer IV  
SYLVIA N. DAVIS  
Chief, Administrative Division

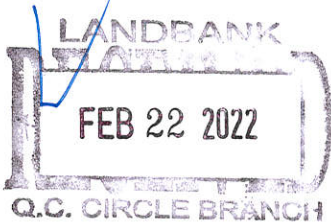
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-67A-2022  
Date of Issue 21/02/2022



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

IND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADAMAS INTERNATIONAL TRADING		CO 19-06-3511	2010101000	15,265,364.40	963,722.50	14,301,641.90	
2 OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6170	2010101000	1,401,540.41	130,810.44	1,270,729.97	
3 JEPACONSTRUCTION & DEVELOPMENT CORP.		CO 18-11-6192	2010101000	1,691,808.27	157,902.11	1,533,906.16	
TOTAL:				P 18,358,713.08	1,252,435.05	17,106,278.03	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN MILLION ONE HUNDRED SIX THOUSAND TWO HUNDRED SEVENTY EIGHT / PESOS & 03/100

P 17,106,278.03

ANITA N. LACORIAN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-02-68-2022

Date of IssueFebruary 22, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 22-02-0706	5020401000	218,683.77	13,067.74	205,616.03	
2. MANILA WATER COMPANY INC.		MOOE 22-02-0705	3010101000	157,028.33	9,814.27	147,214.06	
TOTAL:				P 375,712.10	P 22,882.01	P 352,830.09	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

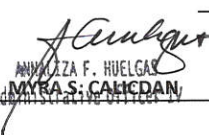
Approved:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED THIRTY PESOS & 09/100 P 352,830.09

  
MYRA S. CALICDAN  
Administrative Section

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-65-2022  
Date of Issue February 22, 2022



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT: CENTRAL OFFICE  
D CODE: 101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 22-02-0706	5020401000	218,683.77	13,067.74	205,616.03	
2. MANILA WATER COMPANY INC.		MOOE 22-02-0705	3010101000	157,028.33	9,814.27	147,214.06	
TOTAL:				P 375,712.10	P 22,882.01	P 352,830.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED THIRTY PESOS & 09/100 P 352,830.09

ANNA LIZA F. HUELLOS  
MAYOR CALICARAN IV

SYLVIA N. DAVIS  
Chief, Administrative Division

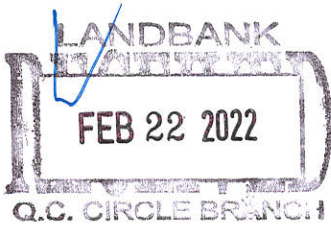
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-65-2022  
Date of Issue February 22, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 ACCEL PRIME TECHNOLOGIES INC.		MOOE 21-11-5700	2010101000	135,000.00	7,232.15	127,767.85	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-04-1919	2010101000	135,220.00	7,243.93	127,976.07	
						-	
TOTAL:				P 270,220.00	14,476.08	255,743.92	

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

I hereby assume full 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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **TWO HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 92/100** **P 255,743.92**

MYRA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

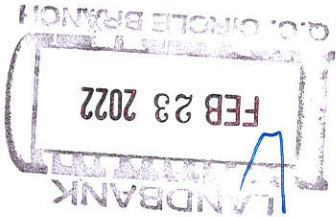
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO. 101-02-70A-2022

Date of Issue February 22, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. REVELINA IGNACIO				P -		P -	
		PS 22-02-0822	5010499099	16,914.19		16,914.19	
						-	
TOTAL:				P 16,914.19	-	16,914.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED FOURTEEN PESOS & 19/100 P 16,914.19

MYRA S. CALICDAN  
Administrative Division

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

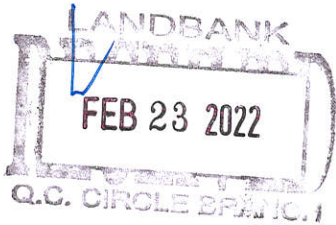
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-708-2022  
Date of Issue February 22, 2022





ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 DIZA CHIO		PS 22-02-0696	3010101000	2,289.24	457.85	1,831.39	
2 EDUARD PANOLINO		PS 22-02-0696	3010101000	4,786.76		4,786.76	
3 HONEY PEREZ		PS 22-02-0696	3010101000	2,226.40		2,226.40	
4 CLEOFAS ROSAS		PS 22-02-0696	3010101000	2,476.56	495.31	1,981.25	
5 GUILLERMO VINALAY JR		PS 22-02-0696	3010101000	7,576.40	1,515.28	6,061.12	
6 MIZPAH AMBA		PS 22-02-0697	3010101000	1,356.60	271.32	1,085.28	
7 MARNELL BACORDIO		PS 22-02-0697	3010101000	1,606.60	321.32	1,285.28	
8 EFREN DELOS ANGELES		PS 22-02-0697	3010101000	1,606.60	321.32	1,285.28	
9 VER LANCER GALANIDA		PS 22-02-0697	3010101000	2,289.24	457.85	1,831.39	
10 GLAIZA ZAMBRANO		PS 22-02-0697	3010101000	1,606.60	321.32	1,285.28	
11 BERNALIZA DOMINGO		PS 22-02-0710	3010101000	10,873.90	2,174.78	8,699.12	
12 JEFFREY BUTCH BARCELONA		PS 22-02-0710	3010101000	13,803.68		13,803.68	
13 JENNIFER DURAN		PS 22-02-0710	3010101000	16,197.06		16,197.06	
14 FRANCES SEMORLAN		PS 22-02-0701	3010101000	5,548.95	1,109.79	4,439.16	
15 MALIK MAUTEN		PS 22-02-0700	3010101000	11,049.60		11,049.60	
16 PEDRO LERIO		PS 22-02-0712	3010101000	3,472.90	694.58	2,778.32	
17 AMELIA RIVERA		PS 22-02-0712	3010101000	4,369.93	873.99	3,495.94	
18 MECHELL CAMPANAS		PS 22-02-0712	3010101000	2,048.29		2,048.29	
19 ELLA MARIE SORIANO		PS 22-02-0786	3010101000	3,662.78	732.56	2,930.22	
20 RAYMOND REYES		PS 22-02-0786	3010101000	4,273.25	854.65	3,418.60	
21 JAIME APAOAN		PS 22-02-0786	3010101000	3,089.36	617.87	2,471.49	
22 ERIC BENO VALENZUELA		PS 22-02-0821	5010499099	55,168.83		55,168.83	
23 RAFAEL MANAS		PS 22-02-0787	5010213002	2,599.74		2,599.74	
24 YVONNIE ASILO		PS 22-02-0787	5010213002	1,959.23		1,959.23	
25 SANTO HERNANDEZ		PS 22-02-0787	5010213002	3,030.56	606.11	2,424.45	
26 ELSON DIANELA		PS 22-02-0787	5010213002	3,855.84	771.17	3,084.67	
TOTAL:				P	172,824.90	12,597.07	160,227.83

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

Certified Correct:BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:ONE HUNDRED SIXTY THOUSAND TWO HUNDRED TWENTY SEVEN PESOS & 83/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-02-69-2022

Date of IssueFebruary 22, 2022

LAND BANK

FEB 23 2022



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1	MARY JOYCE AVESTRUZ	PS 22-02-0780	3010101000	6,647.34	1,329.47	5,317.87	
2	MIGUELA COMAHIG	PS 22-02-0780	3010101000	2,438.63	487.73	1,950.90	
3	ALEXANDER PADIN	PS 22-02-0780	3010101000	3,481.80		3,481.80	
4	MARICAR REBAYNO	PS 22-02-0780	3010101000	4,341.12	868.22	3,472.90	
5	EVANGELINE TOLENTINO	PS 22-02-0780	3010101000	5,793.35	1,158.67	4,634.68	
6	SONNY PAJARILLA	PS 22-02-0778	3010101000	6,588.24	1,647.06	4,941.18	
7	LHEZELGANE SAMSONA	PS 22-02-0778	3010101000	1,807.43	361.49	1,445.94	
8	ALLAIN JOY LUSOC	PS 22-02-0778	3010101000	2,891.88	578.38	2,313.50	
9	NESTOR IGNA JR	PS 22-02-0778	3010101000	1,356.60		1,356.60	
10	PEDRO LERIO	PS 22-02-0779	3010101000	4,612.44	922.49	3,689.95	
11	AMELIA RIVERA	PS 22-02-0779	3010101000	4,257.49	851.50	3,405.99	
12	MECHELL CAMPANAS	PS 22-02-0779	3010101000	4,452.80		4,452.80	
13	CHRISTINE JOY ADAY	PS 22-02-0777	3010101000	3,213.20	642.64	2,570.56	
14	ROSALIE PAGULAYAN	PS 22-02-0770	3010101000	7,554.07	1,888.52	5,665.55	
15	DAVID AARON DAZO	PS 22-02-0851	3010101000	1,017.45	203.49	813.96	
16	KIM RIVERA	PS 22-02-0851	3010101000	1,948.10		1,948.10	
17	REYNALDO TAMBONG	PS 22-02-0851	3010101000	2,365.55		2,365.55	
18	REYNALDO TAMBONG	PS 22-02-0772	5010213002	1,781.12		1,781.12	
19	KIM RIVERA	PS 22-02-0772	5010213002	1,603.01		1,603.01	
20	DAVID AARON DAZO	PS 22-02-0772	5010213002	3,038.78	607.76	2,431.02	
21	LHEZELGANE SAMSONA	PS 22-02-0773	5010213002	3,341.73	668.35	2,673.38	
22	ALLAIN JOY LUSOC	PS 22-02-0773	5010213002	3,341.73	668.35	2,673.38	
23	NESTOR IGNA JR	PS 22-02-0773	5010213002	2,170.56		2,170.56	
24	MARK TIMOTHY MACOLOR	PS 22-02-0773	5010213002	1,870.18		1,870.18	
25	JONATHAN CAHANAP	PS 22-02-0814	5010213002	2,821.73	564.35	2,257.38	
26	FRANCES SEMORLAN	PS 22-02-0814	5010213002	5,165.57	1,033.11	4,132.46	
TOTAL:				P 89,901.90	14,481.58	75,420.32	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA  
MYRA S. CALICDAN

SEVENTY FIVE THOUSAND FOUR HUNDRED TWENTY PESOS & 32/100  
(amount in words)

P 75,420.32

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-69A-2022

Date of Issue February 22, 2022

LAND BANK

FEB 23 2022

Q.C. CIRCLE BRANCH



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGAR GUTIERREZ		PS 22-02-0772	5010213002	P 3,662.78	732.56	P -	
2 VENANCIO LABUTAP		PS 22-02-0772	5010213002	2,076.98		2,076.98	
3 DOMINGO CABAGUING JR		PS 22-02-0772	5010213002	3,918.46		3,918.46	
4 EVELYN LABUTAP		PS 22-02-0772	5010213002	1,959.23		1,959.23	
5 JOAN MAGHACOT		PS 22-02-0788	5010213002	1,678.78	335.76	1,343.02	
6 REYNALDO TUAZON		PS 22-02-0788	5010213002	3,052.32	610.46	2,441.86	
7 REHEL SUMBISE		PS 22-02-0788	5010213002	1,953.50	390.70	1,562.80	
8 IVEIL MAE BEHIGA		PS 22-02-0820	5010213002	2,493.57		2,493.57	
9 EDGAR GAMBUTA		PS 22-02-0820	5010213002	2,279.09	455.82	1,823.27	
10 GEOVANNI LAREDE		PS 22-02-0820	5010213002	1,513.95		1,513.95	
11 RUDERICK LEYSA		PS 22-02-0820	5010213002	2,170.56	434.11	1,736.45	
12 GENALYN MERCADO		PS 22-02-0820	5010213002	2,493.57		2,493.57	
13 LIEZL MACUTAY-OLAMIT		PS 22-02-0820	5010213002	2,279.09	455.82	1,823.27	
14 MARCONI PAISO JR		PS 22-02-0820	5010213002	3,204.94	640.99	2,563.95	
15 MENANDRO MENDOZA		PS 22-02-0819	3010101000	1,363.14	340.79	1,022.35	
16 ELLA MARIE SORIANO		PS 22-02-0819	3010101000	1,144.62	228.92	915.70	
17 RAYMOND REYES		PS 22-02-0819	3010101000	3,243.09	648.62	2,594.47	
18 CHARLIE RAPADAS		PS 22-02-0819	3010101000	1,157.46	231.49	925.97	
19 JAIME APAOAN		PS 22-02-0819	3010101000	1,007.40	201.48	805.92	
20 JENNIFER MULLE		PS 22-02-0819	3010101000	490.92		490.92	
21 EDUARD PANOLINO		PS 22-03-0818	5010213002	890.56		890.56	
22 HONEY PEREZ		PS 22-03-0818	5010213002	3,295.07		3,295.07	
23 CLEOFAS ROSAS		PS 22-03-0818	5010213002	5,283.33	1,056.67	4,226.66	
24 GUILLERMO VINALAY JR		PS 22-03-0818	5010213002	3,963.04	792.61	3,170.43	
25 ARLENE OSTONAL-CAGANON		PS 22-02-0774	5010213002	1,927.92	385.58	1,542.34	
26 RONALD REY MORANO		MOOE 22-02-0824	3010101000	2,100.00		2,100.00	
TOTAL:				P 60,603.37	7,942.38	52,660.99	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND SIX HUNDRED SIXTY PESOS & 99/100  
(amount in words)

P 52,660.99

ERASURES SHALL INVALIDATE THIS DOCUMENT

LAND BANK  
FEB 23 2022  
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-69B-2022  
Date of Issue February 22, 2022



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 22-02-0875	2020103001	208,352.04		208,352.04	
2 HDMF-PAGIBIG OFFICE		PS 22-02-1127	2020103002	175,396.17		175,396.17	
3 HDMF-PAGIBIG OFFICE		PS 22-02-1128	2020103003	900.84		900.84	
						-	
TOTAL:				P 384,649.05	-	384,649.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELANS

Administrative Officer IV

THREE HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED FORTY NINE PESOS & 05/100

SYLVIA N. DAVIS

Chief, Administrative Division

P 384,649.05

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-70-2022

Date of Issue

February 22, 2022

LANDBANK

QUEZON CITY CIRCLE BRANCH

FEB 23 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 1-28, 2022	PS 22-02-0850	5010101001	151,950.76		151,950.76	
2 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-28, 2022	PS 22-02-0823	5010205002	6,400.00		6,400.00	
TOTAL:				P 158,350.76	P -	P 158,350.76	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FIFTY PESOS & 76/100 P 158,350.76

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, APGSS

(Erasures shall invalidate this document)

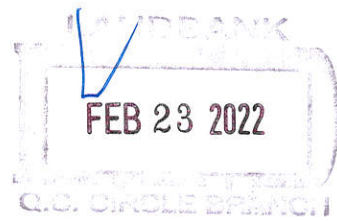
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-74-2022  
February 23, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1. TEODULO CEPE		PS 22-02-0862	3010101000	4,127.60	825.52	3,302.08	
2. DONALD VEGA		PS 22-02-0862	3010101000	7,124.48		7,124.48	
3. ARIEL ABALOS		PS 22-02-0862	3010101000	5,723.10	1,144.62	4,578.48	
4. BINRIO BINAN		PS 22-02-0858	3010101000	12,400.05	2,480.01	9,920.04	
5. ROY JUMAWAN		PS 22-02-0858	3010101000	9,639.60	1,927.92	7,711.68	
						-	
TOTAL:				P 39,014.83	6,378.07	32,636.76	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND SIX HUNDRED THIRTY SIX PESOS & 76/100  
(amount in words)  
MYRA S. CALICDAN

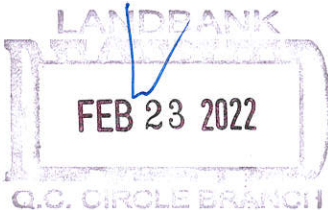
P 32,636.76  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-73A-2022  
Date of Issue February 23, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARLON SELPA		MOOE 22-02-0856	1990104001	41,750.00		41,750.00	
2 GLAIZA ZAMBRANO		MOOE 22-02-0137	3010101000	4,073.00		4,073.00	
3 GAIL KRISTIAN OLALIA		MOOE 22-02-0859	3010101000	3,150.00		3,150.00	
4 KLAYTON HARVEY IGAT		MOOE 22-02-0859	3010101000	5,062.50		5,062.50	
5 GREGORIO DE VERA II		MOOE 22-02-0860	3010101000	3,800.00		3,800.00	
6 MAY BELL DE GUIA		MOOE 22-02-0863	3010101000	2,400.00	72.00	2,328.00	
7 RICO PELOVELLO		MOOE 22-02-0872	3010101000	372.00		372.00	
8 RICO PELOVELLO		MOOE 22-02-0870	5020402000	1,832.28		1,832.28	
9 ARNEL MANOOS		MOOE 22-02-0852	5020399000	4,900.00		4,900.00	
0 GASPAR SALAGUSTE		MOOE 22-02-0853	5020101000	10,606.00		10,606.00	
1 JONATHAN PENA		MOOE 22-02-0854	5020101000	3,750.00		3,750.00	
2 CELESTINO CAMEROS		MOOE 22-02-0855	1990104001	12,696.42		12,696.42	
3 MARIO GASCAR		MOOE 22-02-0855	1990104001	12,696.42		12,696.42	
4 ALVIN ANOG		MOOE 22-02-0857	5020101000	5,250.00		5,250.00	
5 MARVIN PALAFOX		MOOE 22-02-0857	5020101000	5,250.00		5,250.00	
6 REGGIE TAGUBA		MOOE 22-02-0857	5020101000	5,250.00		5,250.00	
7 RICO PELOVELLO		MOOE 22-02-0873	3010101000	2,114.24		2,114.24	
8 JOSELITO MEREDOR		MOOE 22-02-0874	5020502002	4,479.82		4,479.82	
9 JOAN MAGHACOT		PS 22-02-0861	5010213002	2,136.62	427.32	1,709.30	
0 REYNALDO TUAZON		PS 22-02-0861	5010213002	3,662.78	732.56	2,930.22	
1 ANECIA UGOT VILLALINO		PS 22-02-0861	5010213002	3,341.73	668.35	2,673.38	
2 REHEL SUMBISE		PS 22-02-0861	5010213002	2,604.67	520.93	2,083.74	
3 MICHAEL VIOLA		PS 22-02-0864	5010213002	4,884.06	976.81	3,907.25	
4 JAN MICHAEL DIONGON		PS 22-02-0864	5010213002	2,493.57		2,493.57	
5 RAFAEL TAPALES		PS 22-02-0864	5010213002	6,544.26	1,308.85	5,235.41	
6 FERDINAND RUBIN JR.		PS 22-02-0864	5010213002	5,494.18	1,098.84	4,395.34	
						-	
TOTAL:				P 160,594.55	5,805.66	154,788.89	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 89/100  
(amount in words)

P 154,788.89

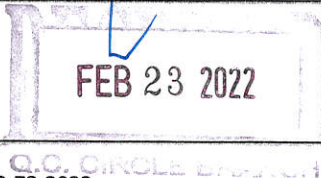
MYKA S. CALICDAN

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-73-2022  
Date of Issue February 23, 2022





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 CLARO DOCTOR		MOOE 22-02-0849	5029905002	12,762.81		12,762.81	
2 CHRISTIAN ALEN TORREVILLAS		MOOE 22-02-0845	5020502002	2,014.91		2,014.91	
3 FERDINAND VALDEAVILLA		MOOE 22-02-0844	5020502002	1,299.00		1,299.00	
4 SESINANDO SORIANO JR		MOOE 22-02-0843	5020502002	1,958.00		1,958.00	
5 EFREN DALIPOG		MOOE 22-02-0841	5020502002	5,997.00		5,997.00	
6 FRANKIE RAGA		MOOE 22-02-0842	5020502002	2,011.00		2,011.00	
7 JOELITO RAMOS		MOOE 22-02-0840	5020502002	1,456.68		1,456.68	
8 ROMEO RANIDO		MOOE 22-02-0711	3010101000	3,000.00	90.00	2,910.00	
9 JOHN CARL SADUCAS		MOOE 22-02-0711	3010101000	2,025.00	60.75	1,964.25	
10 GEOVANNI LAREDE		MOOE 22-02-0828	5020101000	4,500.00		4,500.00	
11 JAYMAR ARTIGAS		MOOE 22-02-0827	3010101000	6,750.00		6,750.00	
12 JENNIFER DURAN		MOOE 22-02-0826	5020101000	56,100.00		56,100.00	
13 ANGELO FERNANDEZ		MOOE 22-02-0839	5020502002	2,009.81		2,009.81	
14 GREGORIO DE VERA II		MOOE 22-02-0837	3010101000	348.80		348.80	
15 CHRISTIAN ALEN TORREVILLAS		MOOE 22-02-0836	3010101000	275.00		275.00	
16 FERDINAND VALDEAVILLA		MOOE 22-02-0835	5020401000	523.00		523.00	
17 MARIA CYD SENA		MOOE 22-02-0834	3010101000	400.00		400.00	
18 LOYUHAN COLICOL		MOOE 22-02-0829	3010101000	14,250.00		14,250.00	
19 FRANCISCO CABALDA JR		MOOE 22-02-0829	3010101000	14,250.00		14,250.00	
20 LORETO OPENA JR.		MOOE 22-02-0829	3010101000	14,250.00		14,250.00	
TOTAL:				P 146,181.01	150.75	146,030.26	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND THIRTY PESOS & 26/100

(amount in words)

(Erasures shall invalidate this document)

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-02-71A-2022

Date of IssueFebruary 23, 2022

LAND BANK

FEB 23 2022

Q.C. CIRCLE BRANCH I



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 VICENTE MALANO		PS 22-02-0866	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 22-02-0866	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 22-02-0866	5010202000	8,500.00		8,500.00	
4 LANDRICO DALIDA JR		PS 22-02-0866	5010202000	8,500.00		8,500.00	
5 SYLVIA DAVIS		PS 22-02-0866	5010202000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS 22-02-0866	5010202000	5,000.00		5,000.00	
7 EDWIN MANRESA		PS 22-02-0866	5010202000	10,000.00		10,000.00	
8 ROY BADILLA		PS 22-02-0866	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 22-02-0866	5010202000	5,000.00		5,000.00	
10 THELMA CINCO		PS 22-02-0866	5010202000	10,000.00		10,000.00	
11 MARCELINO VILLAFUERTE II		PS 22-02-0866	5010202000	17,000.00		17,000.00	
12 NANCY LANCE		PS 22-02-0866	5010202000	10,000.00		10,000.00	
13 ALFREDO QUIBLAT JR		PS 22-02-0866	5010202000	5,000.00		5,000.00	
14 ANTHONY JOSEPH LUCERO		PS 22-02-0866	5010202000	5,000.00		5,000.00	
15 MIZPAH AMBA		PS 22-02-0866	5010202000	2,279.09	455.82	1,823.27	
16 MARNELL BACORDIO		PS 22-02-0817	5010213002	2,184.98	437.00	1,747.98	
17 EFREN DELOS ANGELES		PS 22-02-0817	5010213002	3,309.60	661.92	2,647.68	
18 GLAIZA ZAMBRANO		PS 22-02-0817	5010213002	2,442.03	488.41	1,953.62	
19 YBONNE MAE GABALES		PS 22-02-0813	5010213002	5,112.64	1,022.53	4,090.11	
20 TITO SAGUN		PS 22-02-0813	5010213002	2,506.65	501.33	2,005.32	
21 MARILOU UBALDO		PS 22-02-0813	5010213002	2,680.88	536.18	2,144.70	
22 MILAND ARLAN		PS 22-02-0816	5010213002	4,085.31		4,085.31	
23 RUMARK LEOPOLDO BOMPAT		PS 22-02-0816	5010213002	3,727.31	745.46	2,981.85	
24 JILL GALICHA		PS 22-02-0816	5010213002	1,953.50	390.70	1,562.80	
25 CATHERINE ASUNTO		PS 22-02-0815	5010213002	4,273.25	854.65	3,418.60	
26 JOSE FRIVALDO JR		PS 22-02-0815	5010213002	4,425.86	885.17	3,540.69	
27 JUNE FRIVALDO		PS 22-02-0815	5010213002	4,425.86	885.17	3,540.69	
TOTAL:				P 156,906.96	7,864.34	149,042.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND FORTY TWO PESOS & 62/100 P 149,042.62  
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO. 101-02-71-2022  
Date of Issue February 23, 2022

FEB 23 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-1180	29999990001	196,822.00		196,822.00	
						-	
TOTAL:				₱ 196,822.00	-	196,822.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED TWENTY TWO PESOS ONLY

₱ 196,822.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

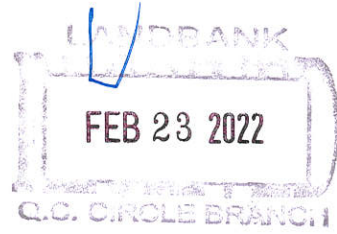
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. **101-02-72-2022**  
Date of Issue **February 23, 2022**





ANNEX A

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

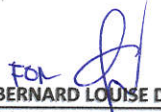
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL CAYETANO		MOOE 22-02-0906	5021199000	6,000.00	180.00	5,820.00	
2 EUGENE MARRAH HAINTO		MOOE 22-02-0906	5021199000	6,600.00	198.00	6,402.00	
3 JACOB MAGURA		MOOE 22-02-0906	5021199000	6,000.00	180.00	5,820.00	
4 JAYSOL MANTANA		MOOE 22-02-0906	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 24,600.00	P 738.00	P 23,862.00	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

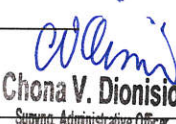
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY THREE THOUSAND EIGHT HUNDRED SIXTY TWO PESOS ONLY

P 23,862.00

  
MYRA S. CALICDAN

  
Chona V. Dionisio  
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-75C-2022

Date of Issue February 24, 2022



ANNEX A

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

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


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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OTUS COPY SYSTEMS, INC.		MOOE 21-12-6204	2010101000	110,346.00	5,911.39	104,434.61	
2 PACIFIC OFFICE SOLUTIONS INC.		MOOE 21-12-6331	2010101000	529,947.00	28,390.02	501,556.98	
TOTAL:				P 640,293.00	P 34,301.41	P 605,991.59	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
Chana V. Dionisio  
Supng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SIX HUNDRED FIVE THOUSAND NINE HUNDRED NINETY ONE PESOS & 59/100

P 605,991.59

  
MYRA S. CALICDAN

  
Chana V. Dionisio  
Supng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Duly supported with complete documents.

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

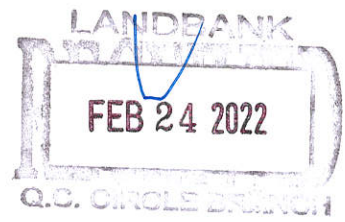
NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-75A-2022

Date of Issue February 24, 2022





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WERT PHILIPPINES, INC.		MOOE 21-12-6592	2010101000	136,888.30	7,333.30	129,555.00	
2 HD ENGINEERS BUILDERS		MOOE 20-12-5712	2010101000	1,025,821.77	71,237.63	954,584.14	
3 FILAIRCO INC. DBA TRANE PHILIPPINES		MOOE 21-08-4082	5021305099	625,766.40	39,110.40	586,656.00	
TOTAL:				P 1,788,476.47	P 117,681.33	P 1,670,795.14	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Case debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED SEVENTY THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 14/100

P 1,670,795.14

MYRA S. CALICDAN

Chona V. Dionisio  
Supvng. Administrative Officer

(Erasures shall invalidate this document)

Instructions:

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

ully supported with complete documents.

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

NOTES:

e LDDAP-ADA is an accountable form

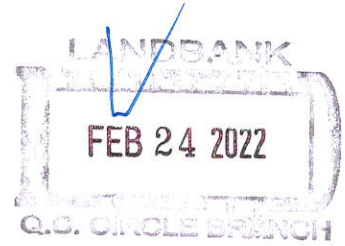
indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-75B-2022

February 24, 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		MOOE 21-08-3983	2010101000	2,420,998.20	168,124.88	2,252,873.32	
TOTAL:				P 2,420,998.20	P 168,124.88	P 2,252,873.32	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
Chen V. Dionisio  
Supv. Administrative Under

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO MILLION TWO HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS &  
32/100

P 2,252,873.32

MYRA S. CALICDAN

(Erasures shall invalidate this document)

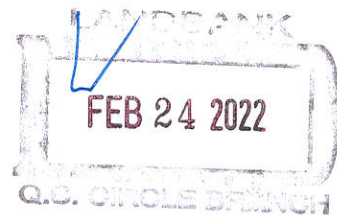
Chen V. Dionisio  
Supv. Administrative Under

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-75-2022  
Date of Issue February 24, 2022





ANNEX A

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

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK (SAVINGS/CURRENT ACCT)			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		MOOE 21-08-3983	2010101000	2,420,998.20	168,124.88	2,252,873.32	
TOTAL:				P 2,420,998.20	P 168,124.88	P 2,252,873.32	

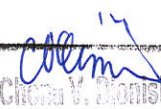
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Supping Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

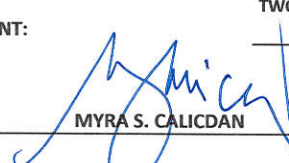
Please debit MDS Sub-Account Number:

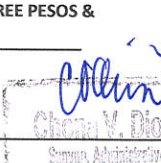
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS &  
32/100

P 2,252,873.32

  
MYRA S. CALICDAN

  
Chona V. Dionisio  
Supping Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

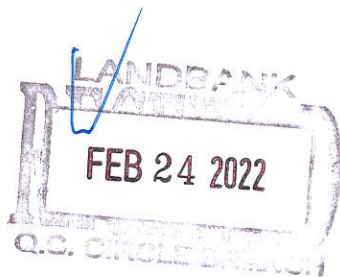
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-75-2022

February 24, 2022



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-02-0869	5020402000	5,152.85	314.46	4,838.39	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-02-0831	5020402000	80.57	5.64	74.93	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-02-0830	5020402000	106,647.94	7,465.36	99,182.58	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-02-0902	5020402000	72,015.07	301.58	71,713.49	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-02-0901	5020402000	2,573.78	13.72	2,560.06	
6 ALBAY POWER & ENERGY CORP.		MOOE 22-02-0928	3010101000	62,928.12	3,605.78	59,322.34	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-02-0884	5020101000	9,786.00		9,786.00	
TOTAL:				P 259,184.33	P 11,706.54	P 247,477.79	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 79/100 P 247,477.79

JOEL C. RIVERA  
Head, PPCSS

JOEL C. RIVERA  
Head, PPCSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-77-2022

Date of Issue February 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LONGEVITY FOR FEBRUARY 2022	PS 22-02-0479	1010202000	3,909,892.98		3,909,892.98	
TOTAL:				P 3,909,892.98	P -	P 3,909,892.98	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	THREE MILLION NINE HUNDRED NINE THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND 98/100		P 3,909,892.98
<u>MYRA S. CALICDAN</u>		<u>SYLVIA N. DAVIS</u>	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. 101-02-035-2022

Date of Issue February 3, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 22-02-0575	1010202000	15,226,403.06		15,226,403.06	
2 PAGASA PAYROLL FUND		PS 22-02-0574	1010202000	353,631.24		353,631.24	
3 PAGASA PAYROLL FUND		PS 22-02-0576	1010202000	754,533.80		754,533.80	
TOTAL:				P 16,334,568.10	P -	P 16,334,568.10	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SIXTEEN MILLION THREE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 10/100

P 16,334,568.10

ANALIZA F. HUELGA  
MYRA S. CALICUDAN

SYLVIA N. DAVIS  
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. 101-02-46-2022

Date of Issue February 9, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0709	2020104000	739,246.11		739,246.11	
						-	
TOTAL:				P 739,246.11	-	739,246.11	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FORTY SIX PESOS & 11/100 P 739,246.11  
MYRA S. CALICDAN SYLVIA N. DAVIS  
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. 101-02-56-2022  
Date of Issue February 16, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0709	2020104000	739,246.11		739,246.11	
						-	
TOTAL:				₱ 739,246.11	-	739,246.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

SEVEN HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FORTY SIX PESOS & 11/100

₱ 739,246.11

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 101-02-56-2022

Date of Issue February 16, 2022



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SUBSISTENCE AND LAUNDRY ALLOWANCE FOR FEBRUARY 2022	PS 22-02-0776	1010202000	2,114,110.03		2,114,110.03	
TOTAL:				P 2,114,110.03	P -	P 2,114,110.03	


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:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

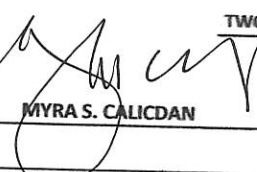
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION ONE HUNDRED FOURTEEN THOUSAND ONE HUNDRED TEN PESOS AND 03/100**

**P 2,114,110.03**

  
**MYRA S. CALICDAN**

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

**101-02-060-2022**  
**February 17, 2022**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MARCH 2022	PS 22-03-1048	1010202000	4,036,658.81		4,036,658.81
TOTAL:				P 4,036,658.81	P -	P 4,036,658.81

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
ASST. DIR.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION THIRTY SIX THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 81/100

P 4,036,658.81

MYRA S. CALICDAN

JOEL C. RIVERA  
ASST. DIR.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-82-2022  
March 3, 2022