

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 CARMELITA COOK		PS 23-01-1232	3010101000	634.91	126.98	507.93	
2 CARIZZ DELENA		PS 23-01-1232	3010101000	2,150.03	430.01	1,720.02	
3 JONALYN BAUTISTA		PS 23-01-1232	3010101000	2,619.79	523.96	2,095.83	
4 BONIFACIO PAJUELAS		PS 23-01-1248	3010101000	8,500.00		8,500.00	
5 MAXIMO PERALTA		PS 23-01-1248	3010101000	7,500.00		7,500.00	
6 VIVIEN ESQUIVEL		PS 23-01-1248	3010101000	10,000.00		10,000.00	
7 LEO BUNAG		PS 23-01-1248	3010101000	10,000.00		10,000.00	
8 ROMEO AGUIRRE		PS 23-01-1249	3010101000	2,452.74	613.19	1,839.55	
9 JOSEPH GERALD MERLAS		PS 23-01-1249	3010101000	5,583.48	1,116.70	4,466.78	
10 MARK GEOFFRAY GALES		PS 23-01-1249	3010101000	5,583.48	1,116.70	4,466.78	
11 AMELIA RIVERA		PS 23-01-1250	3010101000	3,509.62	701.92	2,807.70	
12 MECHELL CAMPANAS		PS 23-01-1250	3010101000	2,040.19		2,040.19	
13 ROMEO AGUIRRE		PS 23-01-1241	3010101000	7,169.54	1,792.39	5,377.15	
14 JOSEPH GERALD MERLAS		PS 23-01-1241	3010101000	4,626.31	925.26	3,701.05	
15 MARK GEOFFRAY GALES		PS 23-01-1241	3010101000	1,116.70	223.34	893.36	
16 EDUARDO ORDILLA		PS 23-01-1231	3010101000	5,849.76	1,462.44	4,387.32	
17 DOROTHEA BASINA		PS 23-01-1231	3010101000	4,192.34	838.47	3,353.87	
18 CARIZZ DELENA		PS 23-01-1231	3010101000	3,470.86	694.17	2,776.69	
19 JONALYN BAUTISTA		PS 23-01-1231	3010101000	6,359.76	1,271.95	5,087.81	
20 ANGELO ALSONADO		PS 23-01-1231	3010101000	3,187.80		3,187.80	
21 REYNALDO TAMBONG		PS 23-01-1242	3010101000	1,483.78		1,483.78	
22 KIM RIVERA		PS 23-01-1242	3010101000	1,669.25		1,669.25	
23 DAVID AARON DAZO		PS 23-01-1242	3010101000	2,775.17	555.03	2,220.14	
24 ROWELL ORION		PS 23-01-1243	3010101000	2,225.66		2,225.66	
25 DONALD VEGA		PS 23-01-1243	3010101000	2,081.38	416.28	1,665.10	
26 LHEZELGANE SAMSONA		PS 23-01-1245	3010101000	2,708.96	541.79	2,167.17	
						-	
TOTAL:				₱ 109,491.51	13,350.58	96,140.93	

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

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:

ARCELIL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY SIX THOUSAND ONE HUNDRED FORTY PESOS & 93/100

(amount in words)

₱ 96,140.93

(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. 101-02-68A-2023

Date of Issue February 1, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CARIZZ DELENA		PS-2023-01-1296	30101010	2,428.27	485.65	1,942.62	
2 JONALYN BAUTISTA		PS-2023-01-1296	30101010	2,081.38	416.28	1,665.10	
3 DOROTHEA BASINA		PS-2023-01-1297	30101010	1,486.77	297.35	1,189.42	
4 CARIZZ DELENA		PS-2023-01-1297	30101010	3,216.89	643.38	2,573.51	
5 JONALYN BAUTISTA		PS-2023-01-1297	30101010	2,543.90	508.78	2,035.12	
6 ANGELO ALSONADO		PS-2023-01-1297	30101010	1,761.98		1,761.98	
7 DOROTHEA BASINA		PS-2023-01-1295	30101010	2,351.17	470.23	1,880.94	
8 CARMELITA COOK		PS-2023-01-1295	30101010	2,708.96	541.79	2,167.17	
9 CARIZZ DELENA		PS-2023-01-1295	30101010	2,081.38	416.28	1,665.10	
10 JONALYN BAUTISTA		PS-2023-01-1295	30101010	1,669.25		1,669.25	
11 DOROTHEA BASINA		PS-2023-01-1298	30101010	1,936.26	387.25	1,549.01	
12 CARIZZ DELENA		PS-2023-01-1298	30101010	2,302.62	460.52	1,842.10	
13 JONALYN BAUTISTA		PS-2023-01-1298	30101010	1,618.85	323.77	1,295.08	
14 ANGELO ALSONADO		PS-2023-01-1298	30101010	1,761.98		1,761.98	
15 DOROTHEA BASINA		PS-2023-01-1299	30101010	1,797.95	359.59	1,438.36	
16 CARMELITA COOK		PS-2023-01-1299	30101010	270.90	54.18	216.72	
17 CARIZZ DELENA		PS-2023-01-1299	30101010	2,844.41	568.88	2,275.53	
18 JONALYN BAUTISTA		PS-2023-01-1299	30101010	2,775.17	555.03	2,220.14	
19 ANGELO ALSONADO		PS-2023-01-1299	30101010	1,391.04		1,391.04	
20 HILTON HERNANDO		PS-2023-01-1300	30101010	6,042.30	1,510.58	4,531.72	
21 NESTOR NIMES		PS-2023-01-1300	30101010	3,850.84	962.71	2,888.13	
22 JOHN DABU		PS-2023-01-1300	30101010	3,669.14	733.83	2,935.31	
23 ROMMEL YUTUC		PS-2023-01-1300	30101010	2,392.92	478.58	1,914.34	
24 PEDRO HAGAD		PS-2023-01-1300	30101010	2,302.62	460.52	1,842.10	
25 JERMIE LUGTU		PS-2023-01-1300	30101010	2,040.19		2,040.19	
26 GERALD HERNANDEZ		PS-2023-01-1300	30101010	1,205.57		1,205.57	
27 LARRY ANDREW URRIZA		PS-2023-01-1300	30101010	1,298.30		1,298.30	
28 ROMEO DAYAO		PS-2023-01-1300	30101010	2,422.00		2,422.00	
29 ALEJANDRO JESUITAS		PS-2023-01-1300	30101010	6,942.82	1,735.71	5,207.11	
30 EDWIN CABATBAT		PS-2023-01-1300	30101010	5,583.48	1,116.70	4,466.78	
TOTAL:				P 76,779.31	13,487.59	63,291.72	

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

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
ARCELA S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SIXTY THREE THOUSAND TWO HUNDRED NINETY ONE PESOS AND 72/100
(amount in words)

P 63,291.72


ARCELA S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-67-2023
Date of Issue February 1, 2023

FEB 02 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CLEOFAS PEREJA		PS-2023-01-1306	30101010	4,995.48	999.10	3,996.38	
2 MANUEL CARMELO AQUINO		PS-2023-01-1306	30101010	4,334.34	866.87	3,467.47	
3 RODESSA SERINO		PS-2023-01-1306	30101010	4,047.12	809.42	3,237.70	
4 MANUEL ESGUERRA		PS-2023-01-1304	30101010	6,795.60	1,698.90	5,096.70	
5 RIZZA GERENTE		PS-2023-01-1304	30101010	5,660.16	1,415.04	4,245.12	
6 ROGELIO REYES		PS-2023-01-1304	30101010	4,785.84	957.17	3,828.67	
7 HERLYN CABUROG AGAS		PS-2023-01-1304	30101010	1,354.48	270.90	1,083.58	
8 LEODEGARIO DUENAS		PS-2023-01-1304	30101010	2,320.32		2,320.32	
9 JUSTINE DERRICK ADAJAR		PS-2023-01-1304	30101010	4,080.38		4,080.38	
10 ANICETO HERNANDEZ		PS-2023-01-1305	30101010	3,423.84	684.77	2,739.07	
11 MARVIN POLINAS		PS-2023-01-1305	30101010	2,411.14		2,411.14	
12 JECRIS SERATUBIAS		PS-2023-01-1305	30101010	2,225.66		2,225.66	
13 FRANCIS REONAL		PS-2023-01-1303	30101010	5,104.90	1,020.98	4,083.92	
14 SHAUN RODNEY FARRO		PS-2023-01-1303	30101010	2,967.55		2,967.55	
15 JOHN CLARENCE NINO SALES		PS-2023-01-1303	30101010	2,411.14		2,411.14	
16 VIVIEN LOU RELOS		PS-2023-01-1302	30101010	3,828.67	765.73	3,062.94	
17 ROSANNA MISTICA		PS-2023-01-1302	30101010	2,332.29	466.46	1,865.83	
18 JOHN GREGORIO		PS-2023-01-1301	30101010	2,489.47	497.89	1,991.58	
19 ANTONINO AL LLARENA		PS-2023-01-1301	30101010	1,912.96	382.59	1,530.37	
20 ROSEMARIE ANILLO		PS-2023-01-1301	30101010	3,237.70	647.54	2,590.16	
21 ROLANDO PAJUYO		PS-2023-01-1285	30101010	3,943.53	788.71	3,154.82	
22 ARMANDO AVENILLA		PS-2023-01-1284	30101010	8,301.57	2,075.39	6,226.18	
23 ARTHUR QUERIJERO		PS-2023-01-1284	30101010	3,440.48	860.12	2,580.36	
24 PASTOR GUERRERO		PS-2023-01-1284	30101010	5,193.55	1,038.71	4,154.84	
25 NICANOR BALDAPAN		PS-2023-01-1284	30101010	1,499.34		1,499.34	
26 EFREN DALIPOG		PS-2023-01-1283	30101010	3,420.06	684.01	2,736.05	
27 MARK LOUIE VERGARA		PS-2023-01-1283	30101010	4,905.49	981.10	3,924.39	
28 ANICETO POLINTAN		PS-2023-01-1283	30101010	2,317.17		2,317.17	
29 JOSELITO AQUINO		PS-2023-01-1282	30101010	3,644.20	728.84	2,915.36	
30 MARCOPOL TAGUBA		PS-2023-01-1282	30101010	3,521.65	704.33	2,817.32	
31 KING JED JUAN		PS-2023-01-1282	30101010	2,112.71		2,112.71	
TOTAL:				P 113,018.79	19,344.57	93,674.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND SIX HUNDRED SEVENTY FOUR PESOS AND 22/100
(amount in words)

MYRA S. CALICDAN

P 93,674.22

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-67A-2023
February 1, 2023

FEB 02 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-0536	3010101000	11,446.95	715.41	10,731.54	
2 PLDT INC.		MOOE 23-01-0534	3010101000	8,771.50	548.20	8,223.30	
3 PLDT INC.		MOOE 23-01-0694	3010101000	9,194.10	574.62	8,619.48	
4 PLDT INC.		MOOE 23-01-0673	3010101000	7,789.02	486.81	7,302.21	
5 PLDT INC.		MOOE 23-01-0852	3010101000	9,194.10	574.62	8,619.48	
6 PLDT INC.		MOOE 23-01-0674	3010101000	10,695.87	668.47	10,027.40	
7 PLDT INC.		MOOE 23-01-1198	3010101000	4,496.80	281.05	4,215.75	
8 PLDT INC.		MOOE 23-01-1140	3010101000	37,000.00	2,312.50	34,687.50	
9 PLDT INC.		MOOE 23-01-1139	3010101000	72,000.00	4,500.00	67,500.00	
10 PLDT INC.		MOOE 23-01-1139	3010101000	80,640.00	5,040.00	75,600.00	
TOTAL:				P 251,228.34	P 15,701.68	P 235,526.66	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 66/100				P 235,526.66	
MYRA S. CALICDAN		FEB 03 2023				ARCELI S. ARROYO Chief, Administrative Division	
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-02-71-2023			
Date of Issue				February 2, 2023			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-1141	3010101000	267,932.55	16,745.78	251,186.77	
2 PLDT INC.		MOOE 23-01-1141	3010101000	350,000.00	21,875.00	328,125.00	
3 PLDT INC.		MOOE 23-01-1141	3010101000	584,000.00	36,500.00	547,500.00	
4 PLDT INC.		MOOE 23-01-1138	3010101000	58,333.33	3,645.84	54,687.49	
TOTAL:				P 1,260,265.88	P 78,766.62	P 1,181,499.26	
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.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELIS S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE MILLION ONE HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 26/100				P 1,181,499.26	
MYRA S. CALICDAN		ARCELIS S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-02-71A-2023			
Date of Issue				February 2, 2023			
FEB 03 2023							

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-1333	3010101000	11,539.01	714.90	10,824.11	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-1340	3010101000	7,127.25	442.52	6,684.73	
TOTAL:				P 18,666.26	P 1,157.42	P 17,508.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND FIVE HUNDRED EIGHT PESOS & 84/100

P 17,508.84

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-73-2023
February 2, 2023

FEB 03 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A	
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-1159	3010101000	2,351,959.33	145,546.88	2,206,412.45	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-1159	3010101000	323,933.74	20,223.04	303,710.70	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-1159	3010101000	1,024.89	63.45	961.44	
TOTAL:				P 2,676,917.96	P 165,833.37	P 2,511,084.59	
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:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO MILLION FIVE HUNDRED ELEVEN THOUSAND EIGHTY FOUR PESOS & 59/100				P 2,511,084.59	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-02-70-2023	
* Indicate the description/name and UACS code				Date of Issue		February 2, 2023	
FEB 03 2023							

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P	
1 ROMEO RANIDO		MOOE 23-01-1174	3010101000	4,725.00	141.75	4,583.25	
2 MARK JOHPER DUMASIG		MOOE 23-01-1174	3010101000	900.00	27.00	873.00	
3 ANA LIZA SOLIS		MOOE 23-01-1200	3010101000	3,735.00		3,735.00	
4 JORYBELL MASALLO		MOOE 23-01-1260	3010101000	3,831.00		3,831.00	
5 MARIO PENARANDA		MOOE 23-01-1194	3010101000	14,609.32		14,609.32	
6 MARIO PENARANDA		MOOE 23-01-1194	3010101000	166.32		166.32	
7 RAMIL TUPPIL		MOOE 23-01-1193	3010101000	2,486.00		2,486.00	
8 GREGORIO DE VERA II		MOOE 23-01-1199	3010101000	497.80		497.80	
9 GREGORIO DE VERA II		MOOE 23-01-1199	3010101000	3,800.00		3,800.00	
10 RICO PELOVELLO		MOOE 23-01-1195	3010101000	409.20		409.20	
11 RICO PELOVELLO		MOOE 23-01-1195	3010101000	4,089.48		4,089.48	
12 RICO PELOVELLO		MOOE 23-01-1195	3010101000	2,084.00		2,084.00	
13 JAN HERMO BARON		MOOE 23-01-1175	3010101000	1,800.00	54.00	1,746.00	
14 JAN HERMO BARON		MOOE 23-01-1175	3010101000	300.00	9.00	291.00	
15 ALDRIN KAINDOY		MOOE 23-01-1221	3010101000	5,673.15		5,673.15	
16 ALDRIN KAINDOY		MOOE 23-01-1221	3010101000	2,000.00		2,000.00	
17 ANGELO FERNANDEZ		MOOE 23-01-1201	3010101000	1,888.00		1,888.00	
18 LEONARDO PAGUIRIGAN		MOOE 23-01-1200	3010101000	3,904.00		3,904.00	
19 THELMA CINCO		MOOE 23-01-1261	3010101000	1,000.00		1,000.00	
20 HEINRITZ MAJELLA MIGUEL		MOOE 23-01-1262	3010101000	3,500.00		3,500.00	
21 HEINRITZ MAJELLA MIGUEL		MOOE 23-01-1263	3010101000	3,500.00		3,500.00	
22 GABRIEL MIRO		MOOE 23-01-1263	3010101000	3,500.00		3,500.00	
23 ROBB GILE		MOOE 23-01-1264	3010101000	3,500.00		3,500.00	
24 SHEENA MARIE GOLOYUGO		MOOE 23-01-1173	3010101000	1,660.00		1,660.00	
25 LEO ANGHELO LUTAP		MOOE 23-01-1204	3010101000	1,599.00		1,599.00	
26 JOELITO RAMOS		MOOE 23-01-1202	5020503000	1,299.00		1,299.00	
TOTAL:				P 76,456.27	231.75	76,224.52	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 52/100
(amount in words)

P 76,224.52

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-69-2023
February 2, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SESINANDO SORIANO JR.				P		P	
2 ARAYA MAHILUM		MOOE 23-01-1203	3010101000	1,800.00		1,800.00	
3 JARUB NESNIA		MOOE 23-01-1289	3010101000	1,000.00		1,000.00	
4 ALBERTO LUMA AD		MOOE 23-01-1287	3010101000	405.00		405.00	
5 ALAN RAY RIBO		MOOE 23-01-1288	3010101000	335.00		335.00	
6 CHERYL BULANGIS		MOOE 23-01-1290	3010101000	4,300.00		4,300.00	
7 JEFERSON ZERRUDO		MOOE 23-01-1292	3010101000	1,750.05		1,750.05	
8 CARLO VILLANO		MOOE 23-01-1291	3010101000	6,300.00		6,300.00	
9 JULIUS JERRY ALDE		MOOE 23-01-1291	3010101000	6,300.00		6,300.00	
10 NOEL ROBO		MOOE 23-01-1291	3010101000	6,300.00		6,300.00	
11 ELBERT MARTINEZ		MOOE 23-01-1291	3010101000	6,300.00		6,300.00	
12 DHINA DUMANIG		MOOE 23-01-1293	3010101000	290.25		290.25	
13 JOAN MAGHACOT		MOOE 23-01-1294	3010101000	6,300.00		6,300.00	
14 JOAN MAGHACOT		MOOE 23-01-1183	3010101000	226.59		226.59	
15 ARIEL ABALOS		MOOE 23-01-1183	3010101000	1,800.00		1,800.00	
16 ARIEL ABALOS		MOOE 23-01-1187	3010101000	409.45		409.45	
17 SONNY PAJARILLA		MOOE 23-01-1187	3010101000	2,099.00		2,099.00	
18 SONNY PAJARILLA		MOOE 23-01-1186	3010101000	1,900.00		1,900.00	
19 SONNY PAJARILLA		MOOE 23-01-1186	3010101000	1,890.00		1,890.00	
20 FRANKIE RAGA		MOOE 23-01-1186	3010101000	481.40		481.40	
21 HILARIO ESPERANZA		MOOE 23-01-1259	3010101000	1,412.00		1,412.00	
22 IAN JASPER PELAYO		MOOE 23-01-1258	3010101000	520.00		520.00	
23 AVELINO DELA CRUZ		MOOE 23-01-1257	3010101000	130.00		130.00	
24 FE MARQUEZ		MOOE 23-01-1256	3010101000	950.00		950.00	
25 DOMEFREY DEE VILLABLANCA		MOOE 23-01-1360	5029903000	807.00		807.00	
26 ALFREDO CONSULTA		MOOE 23-01-1359	5020101000	5,013.00		5,013.00	
		MOOE 23-01-1357	3010101000	752.85		752.85	
TOTAL:				P 59,771.59	-	59,771.59	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 59/100
(amount in words)

P 59,771.59

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-69A-2023
February 2, 2023

FEB 03 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GAIL KRISTIAN OLALIA		MOOE 23-01-1345	3010101000	₱ 4,050.00		₱ -	
2 KLAYTON HARVEY IGAT		MOOE 23-01-1345	3010101000	8,325.00		4,050.00	
3 KARIZZA JOY FELICITAS		MOOE 23-01-1345	3010101000	4,612.50		8,325.00	
4 JAESON EVANGELISTA		MOOE 23-01-1347	3010101000	11,925.00		4,612.50	
5 HOPE JOYCE CARPIO		MOOE 23-01-1347	3010101000	1,012.50		11,925.00	
6 ERNIE TORRADO		MOOE 23-01-1279	3010101000	5,087.81	1,017.56	1,012.50	
7 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-1356	3010101000	275.00		4,070.25	
8 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-1356	3010101000	6,287.50		275.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-1356	3010101000	2,040.00		6,287.50	
10 ALVIN BAUTISTA		MOOE 23-01-1380	3010101000	4,050.00	121.50	2,040.00	
11 AZMI ZERXES LAYUGAN		MOOE 23-01-1348	3010101000	18,930.00		3,928.50	
12 RECTO VIDAYO JR.		MOOE 23-01-1348	3010101000	11,730.00		18,930.00	
13 ZEANDRIK RAY REYES		MOOE 23-01-1348	3010101000	12,530.00		11,730.00	
14 FERDINAND VALDEAVILLA		MOOE 23-01-1355	3010101000	762.10		12,530.00	
15 FERDINAND VALDEAVILLA		MOOE 23-01-1355	3010101000	2,000.00		762.10	
16 RENIER AGAS		MOOE 23-01-1362	3010101000	25,000.00		2,000.00	
17 WILMER AGUSTIN		MOOE 23-01-1362	3010101000	25,000.00		25,000.00	
18 LORIEDIN DE LA CRUZ		MOOE 23-01-1362	3010101000	25,000.00		25,000.00	
19 RAMJUN SAJULGA		MOOE 23-01-1362	3010101000	25,000.00		25,000.00	
20 RANULPH GUALBERTO		MOOE 23-01-1362	3010101000	25,000.00		25,000.00	
21 RICHARD MAGAYAM		MOOE 23-01-1361	3010101000	40,000.00	4,000.00	36,000.00	
22 BRYAN RIVA		PS 23-01-1315	3010101000	1,740.24		1,740.24	
23 LUZ CAMATA		PS 23-01-1315	3010101000	2,596.61		2,596.61	
24 MICHELLE TIBI		PS 23-01-1314	3010101000	3,190.56	638.11	2,552.45	
25 LOUREN BIERAL LEONA		PS 23-01-1314	3010101000	2,708.96	541.79	2,167.17	
26 ARAYA MAHILUM		PS 23-01-1381	3010101000	16,451.33	3,290.27	1,483.78	
TOTAL:				₱ 261,788.89	9,609.23	252,179.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FIFTY TWO THOUSAND ONE HUNDRED SEVENTY NINE PESOS & 66/100 (amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

₱ 252,179.66

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-72-2023
Date of Issue February 2, 2023

FEB 03 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIEL ZAMUDIO	IRB	PS 23-01-1316	3010101000	4,530.40	1,132.60	3,397.80	
2 MELVIN ALMOJUELA		PS 23-01-1316	3010101000	3,773.44	943.36	2,830.08	
3 MICHAEL FRANCISCO		PS 23-01-1316	3010101000	3,828.67	765.73	3,062.94	
4 JAIME BORDALES JR.		PS 23-01-1316	3010101000	2,392.92	478.58	1,914.34	
5 RUTHIE PACALA		PS 23-01-1316	3010101000	478.58	95.72	382.86	
6 JEMMY PEDROLA		PS 23-01-1317	3010101000	3,250.75	650.15	2,600.60	
7 TESS CINCO		PS 23-01-1317	3010101000	3,547.46	709.49	2,837.97	
8 ALREB UBALDO		PS 23-01-1317	3010101000	3,190.56	638.11	2,552.45	
9 POLARIS CORONA		PS 23-01-1317	3010101000	1,850.11	370.02	1,480.09	
10 JOSE ANGELO MUNOZ		PS 23-01-1317	3010101000	2,543.90	508.78	2,035.12	
11 HELEN LAVADIA		PS 23-01-1385	3010101000	5,601.57	1,120.31	4,481.26	
12 EVELYN EMELDA IGLESIAS		PS 23-01-1385	3010101000	4,149.12	829.82	3,319.30	
13 SESINANDO SORIANO JR.		PS 23-01-1385	3010101000	2,411.14		2,411.14	
14 RICO PELOVELLO		PS 23-01-1308	3010101000	6,772.42	1,354.48	5,417.94	
15 NORMAN MIRAS		PS 23-01-1308	3010101000	5,087.81	1,017.56	4,070.25	
16 KENNETH BOBILA		PS 23-01-1309	3010101000	4,466.78	893.36	3,573.42	
17 CARMELITA CAMPO		PS 23-01-1309	3010101000	3,319.30	663.86	2,655.44	
18 RODELIO CRUZ		PS 23-01-1309	3010101000	3,250.75	650.15	2,600.60	
19 RAYMOND NUYLAN		PS 23-01-1309	3010101000	2,775.17	555.03	2,220.14	
20 RIZZA BARTOLATA		PS 23-01-1312	3010101000	2,358.40	589.60	1,768.80	
21 JANICE ROSERO		PS 23-01-1312	3010101000	2,233.39	446.68	1,786.71	
22 CHRISTIAN ALEN TORREVILLAS		PS 23-01-1312	3010101000	1,834.57	366.91	1,467.66	
23 EDUARDO SALVADOR CAYETANO		PS 23-01-1312	3010101000	2,139.19	427.84	1,711.35	
24 ARCHIE BAHIAN		PS 23-01-1371	3010101000	6,772.40	1,354.48	5,417.92	
25 APRIL LOVE CASTILLON		PS 23-01-1371	3010101000	6,979.35	1,395.87	5,583.48	
26 ROGEN MAGDUGO		PS 23-01-1371	3010101000	3,477.60		3,477.60	
TOTAL:				P 93,015.75	17,958.49	75,057.26	

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.

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
SEVENTY FIVE THOUSAND FIFTY SEVEN PESOS & 26/100 (amount in words)
P 75,057.26
MYRA S. CALICDAN
ARCEL S. ARROYO
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-02-72A-2023
Date of Issue February 2, 2023

FEB 03 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
IRP				P		P -	
1 MANOLITO MIGUEL		PS 23-01-1310	3010101000	5,282.82	1,320.71	3,962.11	
2 ARNEL GONZALES		PS 23-01-1310	3010101000	5,104.90	1,020.98	4,083.92	
3 ERMA FABULAR		PS 23-01-1310	3010101000	5,959.71	1,191.94	4,767.77	
4 SAMUEL TABAO JR.		PS 23-01-1310	3010101000	3,792.54	758.51	3,034.03	
5 KHIENTH SUMALPONG		PS 23-01-1310	3010101000	4,625.28	925.06	3,700.22	
6 ARIEL AGUILAR		PS 23-01-1310	3010101000	1,618.85	323.77	1,295.08	
7 LESTER LUIS RAMIREZ II		PS 23-01-1310	3010101000	4,605.23	921.05	3,684.18	
8 DANILO ABON JR.		PS 23-01-1310	3010101000	3,006.43	601.29	2,405.14	
9 ANJANETTE EBRON		PS 23-01-1313	3010101000	3,931.49	786.30	3,145.19	
10 LORIE SALVADOR		PS 23-01-1313	3010101000	2,044.56		2,044.56	
11 ANGELO FERNANDEZ		PS 23-01-1382	3010101000	3,669.14	733.83	2,935.31	
12 JOHNNY ZABALA SR.		PS 23-01-1382	3010101000	3,440.48	860.12	2,580.36	
13 KARCHER VALORIA		PS 23-01-1382	3010101000	2,708.96	541.79	2,167.17	
14 ADORITO PABLO		PS 23-01-1382	3010101000	3,192.48	638.50	2,553.98	
15 CHRISTIAN ANTHONY MAGORA		PS 23-01-1382	3010101000	3,657.10	731.42	2,925.68	
16 TEDDY PADDAYUMAN		PS 23-01-1382	3010101000	2,513.68		2,513.68	
17 JOREN BUGARIN		PS 23-01-1382	3010101000	1,431.19		1,431.19	
18 ERNESTO CUENTO		PS 23-01-1383	3010101000	3,521.65	704.33	2,817.32	
19 FROILAN ESTEVES		PS 23-01-1383	3010101000	3,153.02		3,153.02	
20 JUAN GALANO		PS 23-01-1384	3010101000	3,462.37	692.47	2,769.90	
21 MARVIN IGNACIO ALGABRE		PS 23-01-1384	3010101000	4,625.28	925.06	3,700.22	
22 JOAN MAGHACOT		PS 23-01-1366	3010101000	2,073.86	414.77	1,659.09	
23 REYNALDO TUAZON		PS 23-01-1366	3010101000	3,190.56	638.11	2,552.45	
24 ANECIA VILLALINO		PS 23-01-1366	3010101000	3,250.75	650.15	2,600.60	
25 RECHEL SUMBISE		PS 23-01-1366	3010101000	2,979.86	595.97	2,383.89	
26 ALBERTO LUMA AD		PS 23-01-1379	3010101000	13,875.84	2,775.17	11,100.67	
TOTAL:				P 100,718.03	18,751.30	81,966.73	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  EIGHTY ONE THOUSAND NINE HUNDRED SIXTY SIX PESOS & 73/100 (amount in words) P 81,966.73

FOR MDS-GSB USE ONLY:  ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

FEB 03 2023

LDDAP-ADA NO. 101-02-74-2023
Date of Issue February 2, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IVEIL MAE BEHIGA		PS 23-01-1321	3010101000	2,689.34		2,689.34	
2 GEOVANNI LAREDE		PS 23-01-1321	3010101000	2,503.87		2,503.87	
3 RUDERICK LEYSA		PS 23-01-1321	3010101000	3,122.06	624.41	2,497.65	
4 GENALYN MERCADO		PS 23-01-1321	3010101000	2,318.40		2,318.40	
5 LIEZL OLAMIT		PS 23-01-1321	3010101000	3,006.43	601.29	2,405.14	
6 MARCONI PAISO		PS 23-01-1321	3010101000	2,552.45	510.49	2,041.96	
7 BINRIO BINAN		PS 23-01-1320	3010101000	6,141.83	1,228.37	4,913.46	
8 ROY JUMAWAN		PS 23-01-1320	3010101000	3,318.48	663.70	2,654.78	
9 EDUARD PANOLINO		PS 23-01-1320	3010101000	1,391.04		1,391.04	
10 ARIEL ZAMUDIO		PS 23-01-1324	3010101000	4,303.88	1,075.97	3,227.91	
11 MELVIN ALMOJUELA		PS 23-01-1324	3010101000	4,905.47	1,226.37	3,679.10	
12 MICHAEL FRANCISCO		PS 23-01-1324	3010101000	3,190.56	638.11	2,552.45	
13 JAIME BORDALES JR.		PS 23-01-1324	3010101000	4,307.26	861.45	3,445.81	
14 ARCHIE BAHIAN		PS 23-01-1323	3010101000	4,198.89	839.78	3,359.11	
15 APRIL LOVE CASTILLON		PS 23-01-1323	3010101000	1,914.34	382.87	1,531.47	
16 ROGEN MAGDUGO		PS 23-01-1323	3010101000	3,060.29		3,060.29	
17 MILAND ARLAN		PS 23-01-1322	3010101000	4,060.56		4,060.56	
18 RUMARK LEOPOLDO BOMPAT		PS 23-01-1322	3010101000	4,469.78	893.96	3,575.82	
19 JILL GALICHA		PS 23-01-1322	3010101000	2,081.38	416.28	1,665.10	
20 GLEZIEL MAY CALIPAY		PS 23-01-1311	3010101000	1,854.72		1,854.72	
21 CHARLYN JAMERO		PS 23-01-1311	3010101000	3,624.54	724.91	2,899.63	
22 LEONARDO PAGUIRIGAN		PS 23-01-1281	3010101000	2,153.63	430.73	1,722.90	
23 CHARMAGNE MARIE VARILLA		PS 23-01-1281	3010101000	3,250.75	650.15	2,600.60	
24 FRANCISCA FRANCISCO		PS 23-01-1281	3010101000	2,153.63	430.73	1,722.90	
25 LEO ANGHELO LUTAP		PS 23-01-1281	3010101000	1,422.20	284.44	1,137.76	
26 KAIZER JOHN MACNI		PS 23-01-1281	3010101000	2,642.98		2,642.98	
TOTAL:				80,638.76	12,484.01	68,154.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 75/100
(amount in words)

68,154.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-74A-2023
February 2, 2023

FEB 03 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JUAN PANTINO JR.		PS 23-01-1319	3010101000	3,031.03	606.21	2,424.82	
2 PERCIVAL TRIBIANA		PS 23-01-1319	3010101000	3,498.43	699.69	2,798.74	
3 NILO GIANAN JR.		PS 23-01-1319	3010101000	3,792.54	758.51	3,034.03	
4 GRACE DE NAVA		PS 23-01-1319	3010101000	2,503.87		2,503.87	
5 RONITO RODULFO JR.		PS 23-01-1319	3010101000	1,947.46		1,947.46	
6 APRIL JOY TARNATE ORASA		PS 23-01-1319	3010101000	2,225.66		2,225.66	
7 EVAN TABIOS		PS 23-01-1319	3010101000	2,411.14		2,411.14	
8 ALAN GELANI		PS 23-01-1325	3010101000	2,689.34		2,689.34	
9 RODEL INCLAN		PS 23-01-1325	3010101000	3,669.14	733.83	2,935.31	
10 ROSENDO PASCUA JR.		PS 23-01-1307	3010101000	5,743.01	1,148.60	4,594.41	
11 SALDY AGGARAO		PS 23-01-1307	3010101000	4,605.23	921.05	3,684.18	
12 WILLIAM ARAFILES		PS 23-01-1307	3010101000	4,334.34	866.87	3,467.47	
13 JOHN KENNETH DE VENECIA		PS 23-01-1307	3010101000	3,338.50		3,338.50	
14 DOMINGO GUZMAN		PS 23-01-1280	3010101000	3,153.02		3,153.02	
15 REAH VINLUAN		PS 23-01-1280	3010101000	545.22		545.22	
16 RYAN OROGO		PS 23-01-1318	3010101000	3,962.11	990.53	2,971.58	
17 MANUEL GRUTAS		PS 23-01-1318	3010101000	3,894.91		3,894.91	
TOTAL:				55,344.95	6,725.29	48,619.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SIX HUNDRED NINETEEN PESOS & 66/100
(amount in words)

₱ 48,619.66

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-748-2023
February 2, 2023

FEB 03 2023

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYSON BAUSA		PS-2023-01-1251	30101010	4,716.80	1,179.20	3,537.60	
2 JUAN ELMER CARINGAL		PS-2023-01-1251	30101010	5,660.16	1,415.04	4,245.12	
3 JAN MICHAEL DIONGON		PS-2023-01-1239	30101010	4,856.54	971.31	3,885.23	
4 SERLITA TORCOLAS		PS-2023-01-1239	30101010	1,949.76		1,949.76	
5 RICARDO GALUPE		PS-2023-01-1240	30101010	3,031.03	606.21	2,424.82	
6 CHRISTINE JOY ADAY		PS-2023-01-1240	30101010	1,914.34	382.87	1,531.47	
7 ALEXANDER ESPONILLA		PS-2023-01-1240	30101010	2,513.68		2,513.68	
8 MONICO ALEJO		PS-2023-01-1265	30101010	1,994.10	398.82	1,595.28	
9 JOHN BRYAN PECONCILLO		PS-2023-01-1265	30101010	2,086.56		2,086.56	
10 MICHAEL BERNARDO		PS-2023-01-1265	30101010	1,445.40	289.08	1,156.32	
11 SAMUEL DURAN		PS-2023-01-1266	30101010	14,015.93	3,503.98	10,511.95	
12 ROBB GILE		PS-2023-01-1266	30101010	8,490.24	2,122.56	6,367.68	
13 SHEILLA MAE REYES		PS-2023-01-1266	30101010	6,190.80	1,547.70	4,643.10	
14 JUN EZRA BULQUERIN		PS-2023-01-1266	30101010	8,175.81	1,635.16	6,540.65	
15 MARY GRACE CASTANEDA		PS-2023-01-1266	30101010	2,392.92	478.58	1,914.34	
16 VERONICA TORRES		PS-2023-01-1266	30101010	2,392.92	478.58	1,914.34	
17 EIRON EZEKIEL SIBAL		MOOE-2023-01-1267	30101010	2,700.00		2,700.00	
18 YVONNIE ASILO		PS-2023-01-1268	30101010	2,782.08		2,782.08	
19 JEREMY CZAR AGUILAR		PS-2023-01-1268	30101010	3,153.02		3,153.02	
20 SANTO HERNANDEZ		PS-2023-01-1268	30101010	3,956.99	791.40	3,165.59	
21 ELSON DIANELA		PS-2023-01-1268	30101010	5,147.02	1,029.40	4,117.62	
22 MARILAG CAJUBAN		PS-2023-01-1268	30101010	1,489.93	297.99	1,191.94	
23 RON SEBASTIAN REBANO		PS-2023-01-1268	30101010	1,734.48	346.90	1,387.58	
24 JENNIFER MULLE		PS-2023-01-1268	30101010	817.82		817.82	
25 ALDCZAR AURELIO		PS-2023-01-1269	30101010	5,282.82	1,320.71	3,962.11	
26 JUN EZRA BULQUERIN		PS-2023-01-1269	30101010	2,711.98	542.40	2,169.58	
27 ROBB GILE		PS-2023-01-1269	30101010	4,528.13	1,132.03	3,396.10	
28 DANIEL JAMES VILLAMIL		PS-2023-01-1269	30101010	3,153.02		3,153.02	
29 ROBERT BADRINA		PS-2023-01-1269	30101010	4,785.84	957.17	3,828.67	
30 BENISON JAY ESTAREJA		PS-2023-01-1269	30101010	5,660.16	1,415.04	4,245.12	
TOTAL:				119,730.28	22,842.13	96,888.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY SIX THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS AND 15/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

96,888.15

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-75-2023

Date of Issue

February 2, 2022

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ARLENE CAGANON		PS-2023-01-1246	30101010	2,979.86	595.97	2,383.89	
2 LORENZO PUERTO		PS-2023-01-1247	30101010	1,754.81	350.96	1,403.85	
3 SONIA SERRANO		PS-2023-01-1252	30101010	19,810.56	4,952.64	14,857.92	
4 DOROTHEA BASINA		PS-2023-01-1253	30101010	1,728.80	345.76	1,383.04	
5 CARIZZ DELENA		PS-2023-01-1253	30101010	7,407.68	1,481.54	5,926.14	
6 JONALYN BAUTISTA		PS-2023-01-1253	30101010	6,432.03	1,286.41	5,145.62	
7 ROLANDO PAJUYO		PS-2023-01-1254	30101010	7,825.92		7,825.92	
8 LEOMAR BLANCA		MOOE-2023-01-1182	30101010	295.80		295.80	
9 ADELAIDA DURAN		PS-2023-01-1286	30101010	6,181.69	1,481.61	4,700.08	
10 JOSE PERIN		PS-2023-01-1275	30101010	17,082.69	4,270.67	12,812.02	
11 JOSE PERIN		PS-2023-01-1276	30101010	10,551.08	2,637.77	7,913.31	
12 SONIA SERRANO		PS-2023-01-1274	30101010	6,037.50	1,509.38	4,528.12	
13 JONATHAN CAHANAP		PS-2023-01-1273	30101010	3,700.22	740.04	2,960.18	
14 FRANCES SEMORLAN		PS-2023-01-1273	30101010	5,050.32	1,010.06	4,040.26	
15 IVEIL MAE BEHIGA		PS-2023-01-1272	30101010	2,411.14		2,411.14	
16 GEOVANNI LAREDE		PS-2023-01-1272	30101010	649.15		649.15	
17 RUDERICK LEYSA		PS-2023-01-1272	30101010	2,543.90	508.78	2,035.12	
18 GENALYN MERCADO		PS-2023-01-1272	30101010	2,225.66		2,225.66	
19 LIEZL OLAMIT		PS-2023-01-1272	30101010	1,965.74	393.15	1,572.59	
20 MARCONI PAISO		PS-2023-01-1272	30101010	2,233.39	446.68	1,786.71	
21 CATHERINE ASUNTO		PS-2023-01-1271	30101010	4,626.31	925.26	3,701.05	
22 JOSE FRIVALDO		PS-2023-01-1271	30101010	5,104.90	1,020.98	4,083.92	
23 JUNE FRIVALDO		PS-2023-01-1271	30101010	4,307.26	861.45	3,445.81	
24 GENER QUITLONG		PS-2023-01-1278	30101010	2,552.45	510.49	2,041.96	
25 EDGAR DELA CRUZ		PS-2023-01-1277	30101010	7,169.54	1,792.39	5,377.15	
TOTAL:				P 132,628.40	27,121.99	105,506.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND FIVE HUNDRED SIX PESOS AND 41/100
(amount in words)

 P 105,506.41

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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 SMART COMMUNICATIONS, INC.		MOOE 23-01-1153	3010101000	3,629.69	226.86	3,402.83	
2 SMART COMMUNICATIONS, INC.		MOOE 23-01-1153	3010101000	3,629.69	226.86	3,402.83	
3 SMART COMMUNICATIONS, INC.		MOOE 23-01-1153	3010101000	4,189.35	261.83	3,927.52	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1157	3010101000	32,533.57	1,698.44	30,835.13	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1157	3010101000	18,028.84		18,028.84	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1155	3010101000	10,038.56	47.74	9,990.82	
7 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1161	3010101000	6,814.66	430.16	6,384.50	
8 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1162	3010101000	52,175.77	109.00	52,066.77	
9 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1209	3010101000	312.07	6.45	305.62	
10 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1209	3010101000	26,772.55	118.33	26,654.22	
TOTAL:				P 158,124.75	P 3,125.67	P 154,999.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED NINETY NINE PESOS & 08/100

P 154,999.08

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-66-2023

Date of Issue February 1, 2023

FEB 02 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101					
LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-01-1197	3010101000	6,938.46	440.72	6,497.74	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-01-1189	3010101000	30,369.66	1,802.84	28,566.82	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-01-1189	3010101000	5,603.39	332.63	5,270.76	
4 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-01-1179	3010101000	170,264.46	10,905.15	159,359.31	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-1178	3010101000	140,483.66	431.21	140,052.45	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-1178	3010101000	1,652.16	8.21	1,643.95	
7 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-01-1164	3010101000	114,327.10	447.00	113,880.10	
8 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-6886	2010101000	32,890.00		32,890.00	
9 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-10-5839	2010101000	48,750.00		48,750.00	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	3010101000	8,420.00		8,420.00	
TOTAL:				P 559,698.89	P 14,367.76	P 545,331.13	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		Approved: ARCEL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIVE HUNDRED FORTY FIVE THOUSAND THREE HUNDRED THIRTY ONE PESOS & 13/100				P 545,331.13	
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.			101-01-66A-2023				
Date of Issue			January 27, 2023				
FEB 02 2023							

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1158	3010101000	44,751.13		44,751.13	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1158	3010101000	115,496.53		115,496.53	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1142	3010101000	104,009.20		104,009.20	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1142	3010101000	61,556.61		61,556.61	
5 WE ARE I.T. PHILS. INC.		MOOE 23-03-1085	3010101000	91,495.94	5,718.50	85,777.44	
6 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7011	1990201000	101,770.91		101,770.91	
7 GLOBE TELECOM		MOOE 23-01-1154	3010101000	1,189,064.70	74,316.55	1,114,748.15	
8 VILLA CACERES HOTEL (ROBIEDO INC.)		MOOE 23-01-1144	3010101000	567,460.00	35,466.25	531,993.75	
TOTAL:				P 2,275,605.02	P 115,501.30	P 2,160,103.72	

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



Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: 
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED THREE PESOS & 72/100 P 2,160,103.72
 MYRA S. CALICDAN
 ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-01-66B-2023
Date of Issue January 27, 2023

FEB 02 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)				ANNEX A			
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1158	3010101000	44,751.13		44,751.13	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1158	3010101000	115,496.53		115,496.53	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1142	3010101000	104,009.20		104,009.20	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1142	3010101000	61,556.61		61,556.61	
5 WE ARE I.T. PHILS. INC.		MOOE 23-03-1085	3010101000	91,495.94	5,718.50	85,777.44	
6 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7011	1990201000	101,770.91		101,770.91	
7 GLOBE TELECOM		MOOE 23-01-1154	3010101000	1,189,064.70	74,316.55	1,114,748.15	
8 VILLA CACERES HOTEL (ROBIEDO INC.)		MOOE 23-01-1144	3010101000	567,460.00	35,466.25	531,993.75	
TOTAL:				P 2,275,605.02	P 115,501.30	P 2,160,103.72	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCEL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED THREE PESOS & 72/100				P 2,160,103.72	
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-01-66B-2023	
				Date of Issue		January 27, 2023	

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
IXSFORALL INC.		MOOE 23-01-1191	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 36,000.00	P 2,250.00	P 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: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 33,750.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-65-2023
Date of Issue February 1, 2023

FEB 02 2023

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 23-01-0844	3010101000	36,000.00	2,250.00	33,750.00	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,561.95		27,561.95	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,807.34		27,807.34	
4 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	30,090.08		30,090.08	
5 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,442.21		27,442.21	
						-	
TOTAL:				P 148,901.58	P 2,250.00	P 146,651.58	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED FIFTY ONE PESOS & 58/100 P 146,651.58

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-49-2023

Date of Issue January 26, 2023

FEB 02 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HILTON HERNANDO				P		P	-
2 JOHN DABU		PS 23-01-1236	3010101000	18,285.92	4,571.48	13,714.44	
3 JERMIE LUGTU		PS 23-01-1236	3010101000	8,774.04	1,754.81	7,019.23	
4 LARRY ANDREW URRIZA		PS 23-01-1236	3010101000	5,100.48		5,100.48	
5 ROMEO DAYAO		PS 23-01-1236	3010101000	5,332.32		5,332.32	
6 EDUARDO ORDILLA		PS 23-01-1236	3010101000	3,806.00		3,806.00	
7 DOROTHEA BASINA		PS 23-01-1238	3010101000	3,808.44	952.11	2,856.33	
8 CARIZZ DELENA		PS 23-01-1238	3010101000	1,426.26	285.25	1,141.01	
9 JONALYN BAUTISTA		PS 23-01-1238	3010101000	4,232.75	846.55	3,386.20	
10 HENRI HERMENEGILDO		PS 23-01-1238	3010101000	2,168.10	433.62	1,734.48	
11 MARY MAY VICTORIA CALIMOSO		PS 23-01-1237	3010101000	3,419.68	854.92	2,564.76	
12 JOHN LESTER SIA		PS 23-01-1237	3010101000	997.05	199.41	797.64	
13 MUNIR BALDOMERO		PS 23-01-1237	3010101000	997.05	199.41	797.64	
14 RIZZALYN JOY RONDINA		PS 23-01-1237	3010101000	2,617.26	523.45	2,093.81	
15 HENRI HERMENEGILDO		PS 23-01-1237	3010101000	846.55	169.31	677.24	
16 MARY MAY VICTORIA CALIMOSO		PS 23-01-1233	3010101000	2,358.40	589.60	1,768.80	
17 RIZZALYN JOY RONDINA		PS 23-01-1233	3010101000	997.05	199.41	797.64	
18 LEODEGARIO DUENAS		PS 23-01-1233	3010101000	3,386.20	677.24	2,708.96	
19 JUSTIN DERRICK ADAJAR		PS 23-01-1234	3010101000	2,417.00		2,417.00	
20 MARY JOYCE AVESTRUZ		PS 23-01-1234	3010101000	2,782.08		2,782.08	
21 MIGUELA COMAHIG		PS 23-01-1244	3010101000	3,657.10	731.42	2,925.68	
22 JENNIFER DURAN		PS 23-01-1244	3010101000	2,118.90	423.78	1,695.12	
23 MARICAR REBAYNO		PS 23-01-1244	3010101000	1,854.72		1,854.72	
24 FRANCIS REONAL		PS 23-01-1244	3010101000	3,657.10	731.42	2,925.68	
25 SHAUN RODNEY FARRO		PS 23-01-1235	3010101000	23,929.20	4,785.84	19,143.36	
26 JOHN CLARENCE NINO SALES		PS 23-01-1235	3010101000	11,128.32		11,128.32	
		PS 23-01-1235	3010101000	11,128.32		11,128.32	
TOTAL:				P 131,226.29	18,929.03	112,297.26	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWELVE THOUSAND TWO HUNDRED NINETY SEVEN PESOS & 26/100
(amount in words)

P 112,297.26

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Chief, Administrative Division

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

101-02-68-2023
February 1, 2023

FEB 02 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-0538	3010101000	13,818.84	863.68	12,955.16	
2 PLDT INC.		MOOE 23-01-0676	3010101000	13,818.84	863.68	12,955.16	
3 PLDT INC.		MOOE 23-01-1006	3010101000	9,520.00	595.00	8,925.00	
4 PLDT INC.		MOOE 23-01-1006	3010101000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 23-01-1008	3010101000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 23-01-1008	3010101000	9,520.00	595.00	8,925.00	
7 PLDT INC.		MOOE 23-01-1156	3010101000	37,000.00	2,312.50	34,687.50	
8 PLDT INC.		MOOE 23-01-1156	3010101000	72,000.00	4,500.00	67,500.00	
9 PLDT INC.		MOOE 23-01-1335	3010101000	2,014.88	125.93	1,888.95	
10 PLDT INC.		MOOE 23-01-1335	3010101000	2,014.88	125.93	1,888.95	
TOTAL:				P 178,747.44	P 11,171.72	P 167,575.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 72/100

P 167,575.72

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-78-2023
February 3, 2023

FEB 03 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-1337	3010101000	22,400.00	1,400.00	21,000.00	
2 PLDT INC.		MOOE 23-01-1337	3010101000	22,400.00	1,400.00	21,000.00	
TOTAL:				P 44,800.00	P 2,800.00	P 42,000.00	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY TWO THOUSAND PESOS ONLY

MYRA S. CALICDAN

P 42,000.00

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

ARCELI S. ARROYO
Chief, Administrative Division

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. 101-02-77A-2023

Date of Issue February 3, 2023

FEB 03 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	2040104000	422,078.26		422,078.26	
TOTAL:				P 422,078.26	P -	P 422,078.26	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY TWO THOUSAND SEVENTY EIGHT PESOS & 26/100 P 422,078.26

ANNA LIZA F. NUCLOS
MYRA S. CAUCAN IV

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-09A-2023

Date of Issue January 12, 2023

FEB 03 2023

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

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

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

CREDIT	NAME	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1 PLDT INC.	MOOE 23-01-0693	3010101000	8,771.50	548.20	8,223.30	
	2 PLDT INC.	MOOE 23-01-0675	3010101000	7,470.75	466.90	7,003.85	
	3 PLDT INC.	MOOE 23-01-0672	3010101000	236,880.00	14,805.00	222,075.00	
	4 PLDT INC.	MOOE 23-01-0539	3010101000	7,470.75	466.90	7,003.85	
	5 PLDT INC.	MOOE 23-01-1334	3010101000	22,400.00	1,400.00	21,000.00	
	6 PLDT INC.	MOOE 23-01-1334	3010101000	22,400.00	1,400.00	21,000.00	
	7 PLDT INC.	MOOE 23-01-1336	3010101000	3,134.88	195.93	2,938.95	
	8 PLDT INC.	MOOE 23-01-1336	3010101000	3,134.88	195.93	2,938.95	
	9 PLDT INC.	MOOE 23-01-1343	3010101000	15,125.60	945.35	14,180.25	
	10 PLDT INC.	MOOE 23-01-1343	3010101000	1,865.44	116.59	1,748.85	
TOTAL:				P 328,653.80	P 20,540.80	P 308,113.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 ARCEL S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHT THOUSAND ONE HUNDRED THIRTEEN PESOS ONLY

P 308,113.00


 MYRA S. CALICDAN


 ARCEL S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-02-77-2023
 February 3, 2023

FEB 03 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-0693	3010101000	8,771.50	548.20	8,223.30	
2 PLDT INC.		MOOE 23-01-0675	3010101000	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 23-01-0672	3010101000	236,880.00	14,805.00	222,075.00	
4 PLDT INC.		MOOE 23-01-0539	3010101000	7,470.75	466.90	7,003.85	
5 PLDT INC.		MOOE 23-01-1334	3010101000	22,400.00	1,400.00	21,000.00	
6 PLDT INC.		MOOE 23-01-1334	3010101000	22,400.00	1,400.00	21,000.00	
7 PLDT INC.		MOOE 23-01-1336	3010101000	3,134.88	195.93	2,938.95	
8 PLDT INC.		MOOE 23-01-1336	3010101000	3,134.88	195.93	2,938.95	
9 PLDT INC.		MOOE 23-01-1343	3010101000	15,125.60	945.35	14,180.25	
10 PLDT INC.		MOOE 23-01-1343	3010101000	1,865.44	116.59	1,748.85	
TOTAL:				P 328,653.80	P 20,540.80	P 308,113.00	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: THREE HUNDRED EIGHT THOUSAND ONE HUNDRED THIRTEEN PESOS ONLY P 308,113.00
MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-02-77-2023
Date of Issue February 3, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-1341	5020503000	58,919.40	3,662.37	55,257.03	
TOTAL:				P 58,919.40	P 3,662.37	P 55,257.03	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 03/100

P 55,257.03

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-77A-2023
February 3, 2023

FEB 03 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-1350	3010101000	25,208.05	1,563.31	23,644.74	
TOTAL:				P 25,208.05	P 1,563.31	P 23,644.74	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND SIX HUNDRED FORTY FOUR PESOS & 74/100

P 23,644.74

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-76B-2023
February 3, 2023

FEB 03 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-01-1338	3010101000	106,431.89	2,074.15	104,357.74	
2 MANILA WATER COMPANY INC.		MOOE 23-01-1338	3010101000	57,178.06	1,114.29	56,063.77	
TOTAL:		6+		P 163,609.95	P 3,188.44	P 160,421.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 51/100

P 160,421.51

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-76A-2023
February 3, 2023

FEB 03 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-01-1391	3010101000	1,335,058.19		1,335,058.19	
TOTAL:				P 1,335,058.19	-	1,335,058.19	

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:

ARCELIS ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED THIRTY FIVE THOUSAND FIFTY EIGHT PESOS & 19/100

MYRA S. CALICDAN

P 1,335,058.19

ARCELIS ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-80A-2023
February 3, 2023

FEB 03 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101					
LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-8386	2010101000	1,118,220.67	104,367.26	1,013,853.41	
2 JGR DESIGN & CONSTRUCTION BY: JEFFERSON G. RILLOTA		CO 18-12-6946	2010101000	2,491,597.76	232,549.13	2,259,048.63	
TOTAL:				P 3,609,818.43	P 336,916.39	P 3,272,902.04	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCEL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THREE MILLION TWO HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED TWO PESOS & 04/100				P 3,272,902.04	
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-02-79-2023	
				Date of Issue		February 3, 2023	

FEB 03 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)		ANNEX A					
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1352	3010101000	61,216.60	2,932.97	58,283.63	
TOTAL:				P 61,216.60	P 2,932.97	P 58,283.63	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY EIGHT THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 63/100			P 58,283.63		
MYRA S. CALICDAN					ARCELI S. ARROYO Chief, Administrative Division		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-02-76C-2023	
				Date of Issue		February 3, 2023	
FEB 03 2023							

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-01-1342	3010101000	103,144.02	4,061.07	99,082.95	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-01-1342	3010101000	57,653.46	2,244.21	55,409.25	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-1349	3010101000	38,500.00	2,406.25	36,093.75	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-1349	3010101000	199,999.00	12,499.94	187,499.06	
5 GLOBE TELECOM		MOOE 23-01-1358	3010101000	2,742.01	171.37	2,570.64	
6 BATANGAS II ELECTRIC COOP., INC.		MOOE 23-01-1351	3010101000	7,356.89	453.99	6,902.90	
7 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
8 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
9 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50	
TOTAL:				P 483,645.38	P 26,524.33	P 457,121.05	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please 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 FIFTY SEVEN THOUSAND ONE HUNDRED TWENTY ONE PESOS & 05/100
	P 457,121.05

MYRA S. CALICDAN

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

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

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

LDDAP-ADA NO. 101-02-76-2023
Date of Issue February 3, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2023 (J.O.)	MOOE 23-01-1864	5021199000	215,700.00	7,155.00	208,545.00	
TOTAL:				P 215,700.00	P 7,155.00	P 208,545.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED EIGHT THOUSAND FIVE HUNDRED FORTY FIVE PESOS ONLY				P 208,545.00	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-02-80-2023	
				Date of Issue		February 3, 2023	
FEB 03 2023							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISRAEL CORDEL		MOOE 23-02-1413	5021199000	10,856.26	1,085.63	9,770.63	
2 CRISZEL JOY ASELO		MOOE 23-02-1413	5021199000	9,650.33	965.03	8,685.30	
3 ANGELICA BERNANDINO		MOOE 23-02-1413	5021199000	10,639.84	1,063.98	9,575.86	
4 ANGELICA CECILIO		MOOE 23-02-1413	5021199000	9,974.85	997.49	8,977.36	
5 PATRICK JOSHUA MENDOZA		MOOE 23-02-1413	5021199000	9,974.85	997.49	8,977.36	
TOTAL:				P 51,096.13	P 5,109.62	P 45,986.51	
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:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FORTY FIVE THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 51/100				P 45,986.51	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-02-79A-2023			
Date of Issue				February 3, 2023			
FEB 03 2023							

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOHN REY BAGALANON		PS-2023-01-1270	30101010	370.94		370.94	
2 CONNIE ROSE DADIVAS		PS-2023-01-1270	30101010	5,660.16	1,415.04	4,245.12	
3 EMILY DAYAWON		PS-2023-01-1270	30101010	812.69	162.54	650.15	
4 ROLANDO DE LEON		PS-2023-01-1270	30101010	3,872.51	774.50	3,098.01	
5 CALIL HADJILATIP		PS-2023-01-1270	30101010	906.08	226.52	679.56	
6 CARLITO HERVERA		PS-2023-01-1270	30101010	3,547.20	709.44	2,837.76	
7 SHELLY JO IGNACIO		PS-2023-01-1270	30101010	319.06	63.81	255.25	
8 ERIC LANUZO		PS-2023-01-1270	30101010	4,334.34	866.87	3,467.47	
9 EFREN LARDIZABAL		PS-2023-01-1270	30101010	644.99	129.00	515.99	
10 SHAIRA ANN NONOT		PS-2023-01-1270	30101010	4,785.84	957.17	3,828.67	
11 GLADYS SALUDES		PS-2023-01-1270	30101010	4,905.47	1,226.37	3,679.10	
12 NILDA TAN		PS-2023-01-1270	30101010	812.69	162.54	650.15	
13 MELVIN TENA		PS-2023-01-1270	30101010	5,848.83	1,462.21	4,386.62	
14 JOSHUA VILLANUEVA		PS-2023-01-1270	30101010	1,947.46		1,947.46	
						-	
TOTAL:				P 38,768.26	8,156.01	30,612.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY THOUSAND SIX HUNDRED TWELVE PESOS AND 25/100 P 30,612.25

AMALIZA F. NUELLOS
MYRA S. CALICDAN

ARCEL S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-78B-2023

Date of Issue February 3, 2022

FEB 03 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-01-1338	3010101000	106,431.89	2,074.15	104,357.74	
2 MANILA WATER COMPANY INC.		MOOE 23-01-1338	3010101000	57,178.06	1,114.29	56,063.77	
TOTAL:		6+		P 163,609.95	P 3,188.44	P 160,421.51	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 51/100

P 160,421.51

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-76A-2023
February 3, 2023

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FEB 03 2023

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN.16-31, 2023 (J.O.)	MOOE 23-02-1460	5021199000	1,345,831.88	40,453.57	1,305,378.31	
TOTAL:				P 1,345,831.88	P 40,453.57	P 1,305,378.31	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED FIVE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 31/100

P 1,305,378.31

JOEL C. RIVERA
MYRA S. CALICDAN
Head, PGSS

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-81-2023

Date of Issue February 6, 2023

FEB 06 2023

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JAN IVY BAUSA		MOOE 23-02-1401	5020399000	2,400.00		2,400.00	
2 ROMEO BABAR		MOOE 23-01-1393	3010101000	5,250.00		5,250.00	
3 REMILIO BAUTISTA		MOOE 23-01-1396	5020399000	14,650.00		14,650.00	
4 DIOSDADO LAGMAY		MOOE 23-01-1388	1990104001	24,300.00		24,300.00	
5 EDWARD PANGILINAN		MOOE 23-01-1388	1990104001	28,600.00		28,600.00	
6 JOSEPHINE ALBANO		MOOE 23-02-1404	3010101000	900.00		900.00	
7 RONUALDO SABDAO		MOOE 23-02-1400	1990104001	24,300.00		24,300.00	
8 ARIEL ABALOS		MOOE 23-02-1398	3010101000	433.50		433.50	
9 JOEL HILBERO		MOOE 23-01-1373	3010101000	600.00	18.00	582.00	
10 SAMUEL SALAVER		MOOE 23-01-1372	3010101000	2,700.00	81.00	2,619.00	
11 DONKING MCLOUD QUIBA		MOOE 23-01-1369	5021199000	9,000.00		9,000.00	
12 ALBERTO LUMA AD		MOOE 23-01-1370	3010101000	1,000.00		1,000.00	
13 MARIA CYD SENA		MOOE 23-02-1406	3010101000	750.00		750.00	
14 DANIEL CABER		MOOE 23-01-1367	3010101000	1,655.00		1,655.00	
15 JOSEPHINE ALBANO		MOOE 23-02-1405	5020301000	1,725.00		1,725.00	
16 NORMAN JOSEPH MONTANO		MOOE 23-01-1376	3010101000	2,700.00	81.00	2,619.00	
17 ALEXANDER NAMOCO		MOOE 23-01-1368	3010101000	416.18		416.18	
18 MARIA CYD SENA		MOOE 23-02-1407	3010101000	1,000.00		1,000.00	
19 JOFREN HABALUYAS		MOOE 23-01-1395	3010101000	4,540.00		4,540.00	
20 JOEY FIGURACION		MOOE 23-01-1394	3010101000	3,500.00		3,500.00	
21 ROMEO RANIDO		MOOE 23-01-1365	3010101000	4,800.00	144.00	4,656.00	
22 SONNY PAJARILLA		MOOE 23-02-1397	3010101000	2,200.00		2,200.00	
23 SONNY PAJARILLA		MOOE 23-02-1397	3010101000	4,440.00		4,440.00	
24 MUNIR BALDOMERO		PS 23-01-1392	3010101000	5,104.90	1,020.98	4,083.92	
25 HENRI HERMENEGILDO		PS 23-01-1392	3010101000	4,905.47	1,226.37	3,679.10	
26 JOHN LESTER SIA		PS 23-01-1392	3010101000	4,945.37	989.07	3,956.30	
TOTAL:				P 156,815.42	3,560.42	153,255.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND TWO HUNDRED FIFTY FIVE PESOS ONLY (amount in words) P 153,255.00

JOYRA S. CALICDAN
Head, PPGSS

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-82-2023

Date of Issue February 6, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ARIEL ABALOS		PS 23-02-1412	3010101000	17,946.90	3,589.38	14,357.52	
2 DONALD VEGA		PS 23-02-1412	3010101000	13,008.60	2,601.72	10,406.88	
3 ROWELL ORION		PS 23-02-1412	3010101000	10,432.80		10,432.80	
4 RENATO DE LEON		PS 23-01-1387	3010101000	754.69	188.67	566.02	
5 ALLAN JULIUS ALCARAZ		PS 23-01-1387	3010101000	4,905.47	1,226.37	3,679.10	
6 SALVADOR QUIRIMIT		PS 23-01-1387	3010101000	5,990.34	1,497.59	4,492.75	
7 JUSTINE CASTILLO		PS 23-01-1387	3010101000	3,509.62	701.92	2,807.70	
8 LORDNICO MENDOZA		PS 23-01-1387	3010101000	2,871.50	574.30	2,297.20	
9 EDGARDO LAGOC		PS 23-01-1387	3010101000	591.20	118.24	472.96	
10 CHERYL BULANGIS		PS 23-01-1375	3010101000	8,380.85	1,676.17	6,704.68	
11 BERNALIZA DOMINGO		PS 23-02-1411	3010101000	21,536.28	4,307.26	17,229.02	
12 JEFFREY BUTCH BARCELONA		PS 23-02-1411	3010101000	15,610.32	3,122.06	12,488.26	
13 MALIK MAUTEN		PS 23-01-1377	3010101000	11,505.60		11,505.60	
14 JARUB NESNIA		PS 23-01-1378	3010101000	8,346.24		8,346.24	
15 BINRIO BINAN		PS 23-01-1374	3010101000	16,949.85	3,389.97	13,559.88	
						-	
TOTAL:				P 142,340.26	22,993.65	119,346.61	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
ONE HUNDRED NINETEEN THOUSAND THREE HUNDRED FORTY SIX PESOS & 61/100
(amount in words)
P 119,346.61

MYRA S. CALICDAN
Head, PPGSS

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-82A-2023

Date of Issue February 6, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
TOTAL:				P 17,916.66	P 1,119.79	P 16,796.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 87/100

P 16,796.87

MYRA S. CALICDAN
Administrative Officer

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-83A-2023

February 7, 2023

FEB 14 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1447	3010101000	2,680,686.36	27,456.86	2,653,229.50	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1446	3010101000	2,680,686.36	27,456.86	2,653,229.50	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1444	3010101000	2,661,048.22	27,255.72	2,633,792.50	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1448	3010101000	2,680,686.36	27,456.86	2,653,229.50	
TOTAL:				P 10,703,107.30	109,626.30	10,593,481.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN MILLION FIVE HUNDRED NINETY THREE THOUSAND FOUR HUNDRED EIGHTY ONE PESOS ONLY P 10,593,481.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-85-2023
Date of Issue February 7, 2023

FEB 08 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1447	3010101000	2,680,686.36	27,456.86	2,653,229.50	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1446	3010101000	2,680,686.36	27,456.86	2,653,229.50	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1444	3010101000	2,661,048.22	27,255.72	2,633,792.50	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1448	3010101000	2,680,686.36	27,456.86	2,653,229.50	
TOTAL:				P 10,703,107.30	109,626.30	10,593,481.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

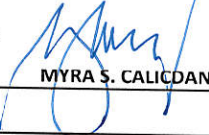
Approved:


ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TEN MILLION FIVE HUNDRED NINETY THREE THOUSAND FOUR HUNDRED EIGHTY ONE PESOS ONLY


ARCELI S. ARROYO
Chief, Administrative Division

P 10,593,481.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-85-2023
February 7, 2023

FEB 08 2023

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE: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	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1445	3010101000	2,680,686.36	27,456.86	2,653,229.50	
TOTAL:				P 2,680,686.36	27,456.86	2,653,229.50	

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

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

Certified Correct:

BN

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO MILLION SIX HUNDRED FIFTY THREE THOUSAND TWO HUNDRED TWENTY NINE PESOS & 50/100

P 2,653,229.50

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-86-2023

Date of Issue

February 7, 2023

FEB 08 2023

ANNEX A

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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	-
RNET & RJ4 GENERAL MERCHANDISE BY RICARDO A. VILLAFLORES		CO 22-12-7034	2010101000	1,292,940.00	69,964.28	1,222,975.72	
							-
TOTAL:				P	1,292,940.00	69,964.28	1,222,975.72


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

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

Certified Correct:


FOR 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE MILLION TWO HUNDRED TWENTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 72/100

P 1,222,975.72

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

LDDAP-ADA NO. 101-02-86A-2023
Date of Issue February 7, 2023

FEB 08 2023

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE


FUND CODE: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	
EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
TOTAL:				P 17,916.66	P 1,119.79	P 16,796.87	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELES S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

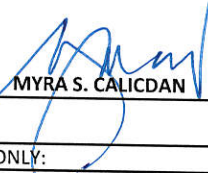
Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 87/100

P 16,796.87


MYRA S. CALICDAN

(Erasures shall invalidate this document)


ARCELES S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-83A-2023

February 7, 2023

FEB 08 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-02-1457	5020502002	2,239.76	139.98	2,099.78	
TOTAL:				P 2,239.76	P 139.98	P 2,099.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND NINETY NINE PESOS & 78/100 P 2,099.78

MYRA S. CALICDAN ARCELIS ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-85B-2023
Date of Issue February 7, 2023

FEB 08 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-01-1995	2999990001	990,765.00		990,765.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-12-6965	2010101000	68,100.00		68,100.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 23-01-6930	2010101000	48,902.00		48,902.00	
4 MVA PRINTING SERVICES		MOOE 22-11-6748	3010101000	300,000.00	18,750.00	281,250.00	
5 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 23-01-1134	2010101000	127,500.00	6,830.35	120,669.65	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-6935	2010101000	237,000.00	12,696.43	224,303.57	
ROLANDO S. CORREA KB 7 KONSTRAK BILDING SOLUSYONS		MOOE 23-02-1399	3010101000	20,000.00		20,000.00	
TOTAL:				P 1,792,267.00	P 38,276.78	P 1,753,990.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

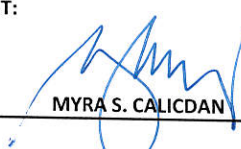
Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED FIFTY THREE THOUSAND NINE HUNDRED NINETY PESOS & 22/100 P 1,753,990.22


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-83-2023
February 7, 2023

FEB 08 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 IAN JASPER PELAYO		PS 23-02-1443	3010101000	3,190.56	638.11	2,552.45	
2 ALJON TAMONDONG		PS 23-02-1443	3010101000	2,543.90	508.78	2,035.12	
						-	
TOTAL:				P 5,734.46	1,146.89	4,587.57	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:  FOUR THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 57/100 P 4,587.57
MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-86B-2023
February 7, 2023

FEB 08 2023

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1484	5020402000	6,755.21	35.78	6,719.43	
2 ILIGAN LIGHT & POWER, INC.		MOOE 23-02-1489	5020402000	3,764.65	68.36	3,696.29	
3 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-02-1487	3010101000	8,257.67	519.82	7,737.85	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1469	3010101000	2,705.32	189.38	2,515.94	
5 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1469	3010101000	80.57	5.64	74.93	
6 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1469	3010101000	146,236.73	10,236.57	136,000.16	
7 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-02-1474	3010101000	9,706.36	63.76	9,642.60	
8 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-02-1474	3010101000	5,679.87	39.84	5,640.03	
9 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1479	3010101000	12,001.75	81.33	11,920.42	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-02-1470	3010101000	4,860.88	31.36	4,829.52	
11 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	3010101000	91,495.94	5,718.50	85,777.44	
12 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	3010101000	113,566.32	7,097.90	106,468.42	
TOTAL:				P 405,111.27	P 24,088.24	P 381,023.03	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY ONE THOUSAND TWENTY THREE PESOS & 03/100

P 381,023.03

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-85A-2023

Date of Issue February 7, 2023

FEB 08 2023

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

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALD REY MORANO	LDD	MOOE 23-02-1436	5029999000	3,410.00		3,410.00	
2 SHEKINAH LOZANO		MOOE 23-02-1435	3010101000	7,103.00		7,103.00	
3 EMILOU GUTIERREZ		MOOE 23-02-1435	3010101000	6,865.00		6,865.00	
4 ARDON SALUMBIDES		MOOE 23-02-1491	5021199000	5,700.00	171.00	5,529.00	
5 MARIO MICLAT		MOOE 23-02-1432	5020301000	2,247.00		2,247.00	
6 MARIO MICLAT		MOOE 23-02-1433	5020101000	98.00		98.00	
7 MARIO MICLAT		MOOE 23-02-1434	5020301000	334.00		334.00	
8 MICHAEL CAYETANO		MOOE 23-02-1422	3010101000	7,200.00	216.00	6,984.00	
9 PATRICK KIRK INDONILLA		MOOE 23-02-1423	3010101000	2,700.00	81.00	2,619.00	
10 JOMAILA GARRIDO		MOOE 23-02-1431	3010101000	8,341.00		8,341.00	
11 CECILIA DE OCAMPO		MOOE 23-02-1455	5020502002	2,719.36		2,719.36	
12 MICHAEL MANGUBAT		MOOE 23-02-1454	5020399000	2,138.80		2,138.80	
13 GASPAS SALAGUSTE		MOOE 23-02-1458	3010101000	28,174.00		28,174.00	
14 MARIANO GUINTO		PS 23-02-1492	5010213001	5,303.08		5,303.08	
15 HERLYN CABUOG AGAS		PS 23-02-1452	3010100000	6,772.40	1,354.48	5,417.92	
16 ARIEL ZAMUDIO		PS 23-02-1419	3010101000	4,955.13	1,238.78	3,716.35	
17 MELVIN ALMOJUELA		PS 23-02-1419	3010101000	1,768.80	442.20	1,326.60	
18 MICHAEL FRANCISCO		PS 23-02-1419	3010101000	1,994.10	398.82	1,595.28	
19 RUTHIE PACALA		PS 23-02-1419	3010101000	2,392.92	478.58	1,914.34	
20 RICHARD MAGAYAM		PS 23-02-1420	3010101000	3,625.50		3,625.50	
21 BRYAN RIVA		PS 23-02-1420	3010101000	3,477.60		3,477.60	
22 CESAR ASPERA		PS 23-02-1425	3010101000	23,223.24	5,805.81	17,417.43	
23 EARNEST PAUL MAALA		PS 23-02-1425	3010101000	18,285.48	3,657.10	14,628.38	
24 FERDINAND RUBIN JR.		PS 23-02-1427	3010101000	5,104.90	1,020.98	4,083.92	
25 ROLLY CUENCA		PS 23-02-1427	3010101000	3,523.97		3,523.97	
26 RAFAEL TAPALES		PS 23-02-1427	3010101000	5,662.22	1,132.44	4,529.78	
TOTAL:				P 163,119.50	15,997.19	147,122.31	


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

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

Certified Correct:

FR 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

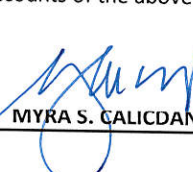
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED TWENTY TWO PESOS & 31/100 (amount in words)

 P 147,122.31


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-84-2023
February 7, 2023

FEB 08 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JEMMY PEDROLA		PS 23-02-1424	3010101000	5,756.54	1,151.31	4,605.23	
2 ALREB UBALDO		PS 23-02-1424	3010101000	6,779.94	1,355.99	5,423.95	
3 POLARIS CORONA		PS 23-02-1424	3010101000	6,648.84	1,329.77	5,319.07	
4 CARIZZ DELENA		PS 23-02-1453	3010101000	1,481.46	296.29	1,185.17	
5 JONALYN BAUTISTA		PS 23-02-1453	3010101000	1,355.06	271.01	1,084.05	
6 ANGELO ALSONADO		PS 23-02-1453	3010101000	1,159.20		1,159.20	
7 FRANCIS REONAL		PS 23-02-1451	3010101000	19,143.36	3,828.67	15,314.69	
8 SHAUN RODNEY FARRO		PS 23-02-1451	3010101000	12,519.36		12,519.36	
9 JOHN CLARENCE NINO SALES		PS 23-02-1451	3010101000	13,910.40		13,910.40	
						-	
TOTAL:				P 68,754.16	8,233.04	60,521.12	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 12/100 P 60,521.12
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-84B-2023

Date of Issue

February 7, 2023

FEB 08 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DHINA DUMANIG		PS 23-02-1416	3010101000	3,506.58		3,506.58	
2 EDGAR GAMBUTA		PS 23-02-1416	3010101000	6,603.09	1,320.62	5,282.47	
3 HONEY PEREZ		PS 23-02-1416	3010101000	6,955.20		6,955.20	
4 JOCELYN TABOCLAON		PS 23-02-1416	3010101000	12,562.83	2,512.57	10,050.26	
5 BEMA TAJONES		PS 23-02-1416	3010101000	4,785.84	957.17	3,828.67	
6 GUILLERMO VINALAY JR.		PS 23-02-1416	3010101000	3,709.68	741.94	2,967.74	
7 MIZPAH AMBA		PS 23-02-1417	3010101000	3,468.96	693.79	2,775.17	
8 MARNELL BACORDIO		PS 23-02-1417	3010101000	7,788.26	1,557.65	6,230.61	
9 EFREN DELOS ANGELES		PS 23-02-1417	3010101000	2,031.72	406.34	1,625.38	
10 VER LANCER GALANIDA		PS 23-02-1417	3010101000	4,785.84	957.17	3,828.67	
11 GLAIZA ZAMBRANO		PS 23-02-1417	3010101000	5,756.54	1,151.31	4,605.23	
12 RENIEL MAGO		PS 23-02-1418	3010101000	15,801.28	3,950.32	11,850.96	
13 RAYMUND GERARD ORDINARIO		PS 23-02-1418	3010101000	24,590.32	4,918.06	19,672.26	
14 ANJANETTE EBRON		PS 23-02-1418	3010101000	2,059.70	411.94	1,647.76	
15 MELISSA CLAIRE GARAMAY		PS 23-02-1418	3010101000	15,765.12		15,765.12	
16 DAN RAGODON		PS 23-02-1426	3010101000	8,154.72	2,038.68	6,116.04	
17 NIVAGINE ZAMUDIO		PS 23-02-1426	3010101000	5,104.90	1,020.98	4,083.92	
18 CESAR ASPERA		PS 23-02-1428	3010101000	3,784.53	946.13	2,838.40	
19 EARNEST PAUL MAALA		PS 23-02-1428	3010101000	2,979.86	595.97	2,383.89	
20 RYAN OROGO		PS 23-02-1429	3010101000	9,433.60	2,358.40	7,075.20	
21 MANUEL GRUTAS		PS 23-02-1429	3010101000	11,823.84		11,823.84	
22 LUZ CAMATA		PS 23-02-1421	3010101000	3,589.38	717.88	2,871.50	
23 NEIL JOHN MIRANDA		PS 23-02-1421	3010101000	3,589.38	717.88	2,871.50	
24 FERDINAND VALDEAVILLA		PS 23-02-1415	3010101000	12,762.24	2,552.45	10,209.79	
25 EDMUNDO MUNING		PS 23-02-1415	3010101000	13,460.18	2,692.04	10,768.14	
26 VINCE KARLO IGLESIA		PS 23-02-1415	3010101000	14,560.66	2,912.13	11,648.53	
TOTAL:				P 209,414.25	36,131.42	173,282.83	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED EIGHTY TWO PESOS &
83/100
(amount in words)

P 173,282.83

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-84A-2023
February 7, 2023

FEB 08 2023

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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-02-1529	2010101000	229,815.96	12,311.57	217,504.39	
TOTAL:				P 229,815.96	P 12,311.57	P 217,504.39	

I hereby 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:

FOI
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED FOUR PESOS & 39/100

P 217,504.39

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-01-88A-2023

Date of IssueFebruary 8, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2119	2999990001	548,804.75		548,804.75	
2 ILIGAN LIGHT & POWER, INC.		MOOE 23-01-1152	3010101000	2,875.56	52.08	2,823.48	
3 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0825	3010101000	9,605.07	64.13	9,540.94	
TOTAL:		6+		P 561,285.38	P 116.21	P 561,169.17	

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

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

Certified Correct:


for 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
FIVE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED SIXTY NINE PESOS & 17/100
MYRA S. CALUCDAN

P 561,169.17

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-02-87A-2023
Date of Issue February 8, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P -	
1 JERRY BALOTO		PS 23-02-1499	5010213001	7,241.15		7,241.15	
2 CENANDO PENA		PS 23-02-1498	5010213001	2,703.13		2,703.13	
3 CENANDO PENA		MOOE 23-02-1494	5021305002	2,000.00		2,000.00	
4 CLARO DOCTOR		MOOE 23-02-1465	5029905002	13,400.95		13,400.95	
5 SONNY PAJARILLA		MOOE 23-02-1477	3010101000	385.70		385.70	
6 ALBERTO LUMA AD		MOOE 23-02-1480	3010101000	2,000.00		2,000.00	
7 LOLITA VINALAY		MOOE 23-02-1481	3010101000	1,983.00		1,983.00	
8 VER LANCER GALANIDA		MOOE 23-02-1490	3010101000	228.00		228.00	
9 VER LANCER GALANIDA		MOOE 23-02-1490	3010101000	11,482.00		11,482.00	
10 VER LANCER GALANIDA		MOOE 23-02-1490	5020502002	2,186.00		2,186.00	
11 ALFREDO CONSULTA		MOOE 23-02-1461	3010101000	1,000.00		1,000.00	
12 ALFREDO CONSULTA		MOOE 23-02-1462	3010101000	1,000.00		1,000.00	
13 ALFREDO CONSULTA		MOOE 23-02-1463	3010101000	1,000.00		1,000.00	
14 FERDINAND VALDEAVILLA		MOOE 23-02-1464	3010101000	2,857.00		2,857.00	
15 FRANCES SEMORLAN		MOOE 23-02-1483	3010101000	5,015.40		5,015.40	
16 FRANKIE RAGA		MOOE 23-02-1472	3010101000	1,105.00		1,105.00	
17 RYAN OROGO		MOOE 23-02-1466	3010101000	1,000.00		1,000.00	
18 RYAN OROGO		MOOE 23-02-1467	3010101000	1,000.00		1,000.00	
19 RYAN OROGO		MOOE 23-02-1468	3010101000	1,000.00		1,000.00	
20 ALFREDO QUIBLAT JR.		MOOE 23-02-1476	3010101000	13,615.00		13,615.00	
21 ALDRIN KAINDOY		MOOE 23-02-1484	3010101000	4,210.42		4,210.42	
22 ALAN RAY RIBO		MOOE 23-02-1482	3010101000	416.50		416.50	
23 ALAN RAY RIBO		MOOE 23-02-1488	3010101000	1,705.42		1,705.42	
24 JOAN MAGHACOT		MOOE 23-02-1497	3010101000	2,708.00		2,708.00	
25 ARIEL ABALOS		MOOE 23-02-1495	3010101000	1,000.00		1,000.00	
26 BERNALIZA DOMINGO		MOOE 23-02-1496	3010101000	794.00		794.00	
TOTAL:				P 83,036.67	-	83,036.67	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

 EIGHTY THREE THOUSAND THIRTY SIX PESOS & 67/100 (amount in words) P 83,036.67

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

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

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

LAND BANK OF THE PHILIPPINES
FEB 09 2023
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-02-87-2023
Date of Issue February 8, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL CLAVITE	IRP	MOOE 23-02-1512	5021199000	3,150.00	94.50	3,055.50	
2 VER LANCER GALANIDA		MOOE 23-02-1522	5021304001	4,938.00		4,938.00	
3 VER LANCER GALANIDA		MOOE 23-02-1520	5021304001	4,024.00		4,024.00	
4 VER LANCER GALANIDA		MOOE 23-02-1519	5021304001	2,710.00		2,710.00	
5 MARK IAN LUIS		MOOE 23-02-1523	3010101000	4,299.00		4,299.00	
6 LEIGH INNAH VICTORIANO		MOOE 23-02-1523	3010101000	3,750.00		3,750.00	
7 CARLITO PAGKATIPUNAN		MOOE 23-02-1523	3010101000	3,750.00		3,750.00	
8 PATRIXIA SANTOS		MOOE 23-02-1524	5020101000	15,412.00		15,412.00	
9 JONATHAN PENA		MOOE 23-02-1524	5020101000	14,250.00		14,250.00	
10 ROSANNA NICOLAS		MOOE 23-02-1527	1990104001	16,686.09		16,686.09	
11 NELSON DELAMPASIG		MOOE 23-02-1527	1990104001	16,686.09		16,686.09	
12 FERNANDO RAMIREZ		MOOE 23-02-1527	1990104001	23,886.09		23,886.09	
13 LORENZO MORON		MOOE 23-02-1526	3010101000	3,308.00		3,308.00	
14 MA LOURDES ALDINA MIRANDA		MOOE 23-02-1521	5020101000	10,570.00		10,570.00	
15 NESTOR IGNA JR.		PS 23-02-1515	3010101000	2,979.86	595.97	2,383.89	
16 MARK TIMOTHY MACOLOR		PS 23-02-1515	3010101000	2,596.61		2,596.61	
17 GERAMEL COLA		PS 23-02-1515	3010101000	1,854.72		1,854.72	
18 LORETO LAVADIA		PS 23-02-1514	3010101000	2,392.92	478.58	1,914.34	
19 JEMMALYN LAPPAY		PS 23-02-1514	3010101000	3,509.62	701.92	2,807.70	
20 KRISTIAN MABBORANG		PS 23-02-1514	3010101000	3,353.33	670.67	2,682.66	
21 ERICK CARL TAPPA		PS 23-02-1514	3010101000	2,040.19		2,040.19	
TOTAL:				P 146,146.52	2,541.64	143,604.88	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ARCELL S. ARROYO
Chief, Administrative Division

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND SIX HUNDRED FOUR PESOS & 88/100
(amount in words)

P 143,604.88

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

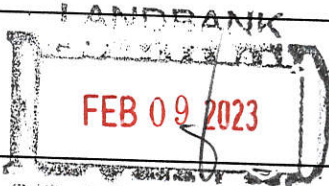
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-88-2023
Date of Issue February 8, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 23-02-1459	1990103000	377,500.00		377,500.00	
2 LEGASPI CITY WATER DISTRICT		MOOE 23-01-1160	3010101000	3,863.48	77.27	3,786.21	
TOTAL:				P 381,363.48	P 77.27	P 381,286.21	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 21/100

P 381,286.21

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-90B-2023

Date of Issue

February 9, 2023

FEB 09 2023

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE: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 ANDREA BALASABAS		MOOE 23-02-1509	3010101000	4,000.00		4,000.00	
2 ANGELA MAE CAYABYAB		MOOE 23-02-1509	3010101000	4,000.00		4,000.00	
3 JOMAR LAYDEROS		MOOE 23-02-1509	3010101000	4,000.00		4,000.00	
4 CLINT JOHN PLAZA		MOOE 23-02-1509	3010101000	4,000.00		4,000.00	
5 ALEXIS VALDERRAMA		MOOE 23-02-1509	3010101000	4,000.00		4,000.00	
6 ANDREA BALASABAS		MOOE 23-02-1511	3010101000	2,000.00		2,000.00	
7 ANGELA MAE CAYABYAB		MOOE 23-02-1511	3010101000	2,000.00		2,000.00	
8 JOMAR LAYDEROS		MOOE 23-02-1511	3010101000	2,000.00		2,000.00	
9 CLINT JOHN PLAZA		MOOE 23-02-1511	3010101000	2,000.00		2,000.00	
10 ALEXIS VALDERRAMA		MOOE 23-02-1511	3010101000	2,000.00		2,000.00	
TOTAL:				P 30,000.00	P -	P 30,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND PESOS ONLY

P 30,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-90-2023
February 9, 2023

FEB 09 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIMBERLY ANN BARRUN		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
2 KATHERINE JOY BEJASA		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
3 LETHUR CRISPO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
4 MAY BELL DE GUIA		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
5 JANETH DELA SIERRA		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
6 JOSHUA ESPARTERO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
7 JUVY EVARDONE		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
8 JEL NINO FRANCISCO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
9 RUD LUIS GONZAGA		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
10 LORENA LAGROSA		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
11 BEVERLY LASAC		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
12 JETHRO LOGRONO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
13 ELIZABETH MAGA		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
TOTAL:				P 26,000.00	P -	P 26,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND PESOS ONLY

P 26,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-89-2023
February 9, 2023

FEB 09 2023

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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIKKI JOHN MALINAO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
2 KAY ANNE MONREAL		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
3 JEREMIAH MORALES		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
4 ROCHELLE NARCISO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
5 CHRISTIAN NICDAO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
6 ANGEL MARIE NONATO		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
7 JOHN CRIS PAGADUAN		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
8 PAULA MAY TORCOLAS		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
9 DOMINGO VASQUEZ		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
10 TRISHA VALLES		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
TOTAL:				P 20,000.00	P -	P 20,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND PESOS ONLY

P 20,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

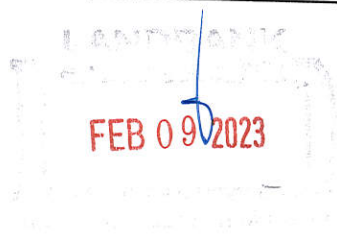
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-89A-2023

Date of Issue

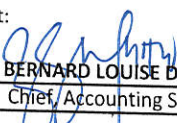
February 9, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIMBERLY ANN BARRUN		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
2 KATHERINE JOY BEJASA		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
3 LETHUR CRISPO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
4 MAY BELL DE GUIA		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
5 JANETH DELA SIERRA		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
6 JOSHUA ESPARTERO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
7 JUVY EVARDONE		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
8 JEL NINO FRANCISCO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
9 RUD LUIS GONZAGA		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
10 LORENA LAGROSA		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
11 BEVERLY LASAC		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
12 JETHRO LOGRONO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
13 ELIZABETH MAGA		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
TOTAL:				P 52,000.00	P -	P 52,000.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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


Approved:



ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND PESOS ONLY P 52,000.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-02-89B-2023
Date of Issue February 9, 2023

FEB 09 2023

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIKKI JOHN MALINAO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
2 KAY ANNE MONREAL		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
3 JEREMIAH MORALES		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
4 ROCHELLE NARCISO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
5 CHRISTIAN NICDAO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
6 ANGEL MARIE NONATO		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
7 JOHN CRIS PAGADUAN		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
8 PAULA MAY TORCOLAS		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
9 DOMINGO VASQUEZ		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
10 TRISHA VALLES		MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
TOTAL:				P 40,000.00	P -	P 40,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND PESOS ONLY

P 40,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-89C-2023

Date of Issue

February 9, 2023

FEB 09 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORY JEAN CANILLO		MOOE 23-02-1525	1990104001	5,226.45		5,226.45	
2 ALLAN ALMOJUELA		MOOE 23-02-1505	3010101000	6,000.00		6,000.00	
3 KEN OCCIDENTAL		MOOE 23-02-1505	3010101000	5,500.00		5,500.00	
4 JOMMEL ANCAN		MOOE 23-02-1513	5021199000	4,312.50	129.38	4,183.12	
5 PAUL BARLAS		MOOE 23-02-1517	5021199000	5,775.00	173.25	5,601.75	
6 RYAN OROGO		MOOE 23-02-1504	3010101000	1,000.00		1,000.00	
7 ANTHONY JOSEPH LUCERO		MOOE 23-02-1506	5020399000	1,642.40		1,642.40	
8 HEART CIPRIANO		MOOE 23-02-1507	5020322000	1,669.00		1,669.00	
9 DOMEFREY DEE VILLABLANCA		PS 23-02-1518	5010213001	9,264.41		9,264.41	
10 RIZZA BARTOLATA		PS 23-02-1528	3010101000	11,320.32	2,830.08	8,490.24	
11 JANICE ROSERO		PS 23-02-1528	3010101000	7,178.76	1,435.75	5,743.01	
12 CHRISTIAN ALEN TORREVILLAS		PS 23-02-1528	3010101000	8,774.04	1,754.81	7,019.23	
13 EDUARDO SALVADOR CAYETANO		PS 23-02-1528	3010101000	6,648.84	1,329.77	5,319.07	
14 EDGAR GUTIERREZ		PS 23-03-1516	3010101000	4,147.73	829.55	3,318.18	
15 VENANCIO LABUTAP		PS 23-03-1516	3010101000	2,162.69		2,162.69	
16 DOMINGO CABAGUING JR.		PS 23-03-1516	3010101000	4,080.38		4,080.38	
17 EVELYN LABUTAP		PS 23-03-1516	3010101000	1,854.72		1,854.72	
18 ELMA BUNGABONG		PS 23-02-1501	3010101000	885.98		885.98	
19 ANGELSON REYES		PS 23-02-1501	3010101000	1,703.80		1,703.80	
20 ELMA BUNGABONG		PS 23-02-1503	3010101000	817.82		817.82	
21 ANGELSON REYES		PS 23-02-1503	3010101000	1,840.10		1,840.10	
22 ELMA BUNGABONG		PS 23-02-1502	3010101000	954.13		954.13	
23 ANGELSON REYES		PS 23-02-1502	3010101000	1,499.34		1,499.34	
24 BERNALIZA DOMINGO		PS 23-02-1500	3010101000	3,509.62	701.92	2,807.70	
25 JEFFREY BUTCH BARCELONA		PS 23-02-1500	3010101000	2,543.90	508.78	2,035.12	
TOTAL:				P 100,311.93	9,693.29	90,618.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THOUSAND SIX HUNDRED EIGHTEEN PESOS & 64/100
(amount in words)

P 90,618.64

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

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

101-02-90A-2023

February 9, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-02-2187	2999999001	75,626.50		75,626.50	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2186	2999999001	9,022.30		9,022.30	
TOTAL:				P 84,648.80	-	84,648.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

MYRA S. CALICDAN

P 84,648.80

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

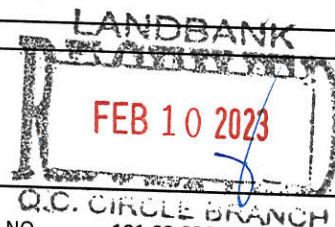
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-92A-2023

February 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-02-1558	2020104000	19,421.35		19,421.35	
TOTAL:				P 19,421.35	-	19,421.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 35/100

MYRA S. CALICDAN

P 19,421.35

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

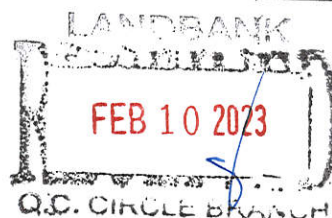
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-92-2023

Date of Issue

February 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JONATHAN FIGUERAS	LBP	MOOE 23-02-1565	1990104001	9,900.00		9,900.00	
2 ARMAN BARBOSA		MOOE 23-02-1565	1990104001	9,900.00		9,900.00	
3 RENIEL MAGO		MOOE 23-02-1547	3010101000	1,000.00		1,000.00	
4 ALDRIN KAINDOY		MOOE 23-02-1546	3010101000	1,950.00		1,950.00	
5 ARIEL ABALOS		MOOE 23-02-1545	3010101000	668.06		668.06	
6 ARIEL ABALOS		MOOE 23-02-1545	3010101000	2,099.00		2,099.00	
7 VER LANCER GALANIDA		MOOE 23-02-1531	5021304001	4,039.00		4,039.00	
TOTAL:				29,556.06	-	29,556.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY NINE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 06/100
(amount in words)

29,556.06

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

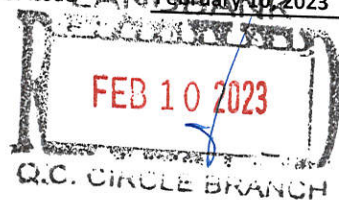
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-91B-2023
Date of Issue February 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HILTON HERNANDO				P		P	
2 NESTOR NIMES		PS 23-02-1542	3010101000	5,088.26	1,272.07	3,816.19	
3 JOHN DABU		PS 23-02-1542	3010101000	5,209.96	1,302.49	3,907.47	
4 ROMMEL YUTUC		PS 23-02-1542	3010101000	3,828.67	765.73	3,062.94	
5 PEDRO HAGAD		PS 23-02-1542	3010101000	3,350.09	670.02	2,680.07	
6 JERMIE LUGTU		PS 23-02-1542	3010101000	2,979.86	595.97	2,383.89	
7 GERALD HERNANDEZ		PS 23-02-1542	3010101000	2,596.61		2,596.61	
8 LARRY ANDREW URRIZA		PS 23-02-1542	3010101000	1,576.51		1,576.51	
9 ROMEO DAYAO		PS 23-02-1542	3010101000	1,669.25		1,669.25	
10 VER LANCER GALANIDA		PS 23-02-1542	3010101000	2,422.00		2,422.00	
11 ANA LIZA SOLIS		MOOE 23-02-1534	5021304001	3,723.00		3,723.00	
12 THELMA CINCO		MOOE 23-02-1535	5029903000	1,160.00		1,160.00	
13 ANNALYN ATIENZA		MOOE 23-02-1537	5029903000	3,175.00		3,175.00	
14 ALLAN ALMOJUELA		MOOE 23-02-1538	5021501001	3,270.00		3,270.00	
15 ALFREDO CONSULTA		MOOE 23-02-1539	3010101000	6,968.00		6,968.00	
16 KENETH VILLABLANCA		MOOE 23-02-1540	3010101000	1,200.00		1,200.00	
		MOOE 23-02-1541	5021199000	4,387.50	131.63	4,255.87	
TOTAL:				P 52,604.71	4,737.91	47,866.80	

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

ARCELIA S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 80/100
(amount in words)

P 47,866.80

MYRA S. CALICDAN

ARCELIA S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-91A-2023
February 10, 2023

FEB 10 2023
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 JOHN DABU		MOOE 23-02-1536	5020101000	8,250.00		8,250.00	
2 PEDRO HAGAD		MOOE 23-02-1536	5020101000	8,250.00		8,250.00	
3 JERMIE LUGTU		MOOE 23-02-1536	5020101000	8,250.00		8,250.00	
4 LARRY ANDREW URRIZA		MOOE 23-02-1536	5020101000	8,250.00		8,250.00	
5 ROMEO DAYAO		MOOE 23-02-1536	5020101000	8,250.00		8,250.00	
6 LORENZO PUERTO		MOOE 23-02-1536	5020101000	8,250.00		8,250.00	
7 VER LANCER GALANIDA		MOOE 23-02-1555	3010101000	330.00		330.00	
8 VER LANCER GALANIDA		MOOE 23-02-1533	5021304001	4,880.00		4,880.00	
		MOOE 23-02-1532	5021304001	3,306.00		3,306.00	
TOTAL:				49,766.00	-	49,766.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND SEVEN HUNDRED SIXTY SIX PESOS ONLY
(amount in words)

P 49,766.00

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-91-2023
Date of Issue February 10, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 23-02-1559	5020201000	23,520.00		23,520.00	
2 CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 23-02-1562	5020201000	47,040.00		47,040.00	
3 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 23-02-1579	5020201000	12,500.00		12,500.00	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1575	3010101000	94,703.95		94,703.95	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1575	3010101000	96,499.59		96,499.59	
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-02-1550	5020402000	137,935.47	8,397.54	129,537.93	
7 ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1548	3010101000	9,889.86	65.94	9,823.92	
8 GREENERGY DISTRIBUTORS CORP.		MOOE 22-11-6797	5020399000	538,740.00	28,861.07	509,878.93	
9 SMART COMMUNICATIONS, INC.		MOOE 23-02-1552	3010101000	554,090.44	34,647.38	519,443.06	
10 SMART COMMUNICATIONS, INC.		MOOE 23-02-1552	3010101000	552,241.75	34,516.09	517,725.66	
TOTAL:				P 2,067,161.06	106,488.02	1,960,673.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED SIXTY THOUSAND SIX HUNDRED SEVENTY THREE PESOS &
04/100

MYRA S. CALICDAN

P 1,960,673.04

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

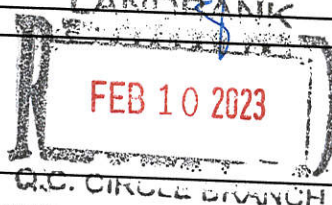
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-94-2023

February 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MECHELL CAMPANAS		PS-2023-02-1574	30101010	1,809.93	187.30	1,622.63	
2 MECHELL CAMPANAS		PS-2023-02-1574	5010101001	4,383.67	341.54	4,042.13	
3 MECHELL CAMPANAS		PS-2023-02-1574	30101010	412.12	41.21	370.91	
4 RONALDO NARAGDAO		PS-2023-02-1572	5010101001	4,240.13	1,116.16	3,123.97	
5 RONALDO NARAGDAO		PS-2023-02-1572	5010212003	558.38		558.38	
6 LORETO OPENA		PS-2023-02-1573	5010101001	13,263.94		13,263.94	
						-	
						-	
TOTAL:				P 24,668.17	1,686.21	22,981.96	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

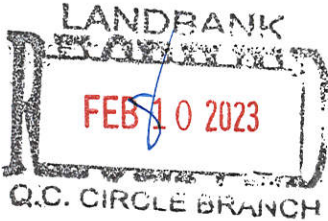
TOTAL AMOUNT:
TWENTY TWO THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND 96/100
(amount in words)
P 22,981.96
MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-93-2023
Date of Issue February 10, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOPE DACANAY JR		MOOE-23-02-1603	1990104001	8,496.42		8,496.42	
2 ERIC BENO VALENZUELA		MOOE-23-02-1603	1990104001	8,496.42		8,496.42	
3 TRISTAN PACIA		MOOE-23-02-1603	1990104001	8,496.42		8,496.42	
4 CRESCENCIANO GENSON		MOOE-23-02-1603	1990104001	8,496.42		8,496.42	
5 CEFERINO BUCTOT		MOOE-23-02-1603	1990104001	8,496.42		8,496.42	
TOTAL:				P 42,735.68	P -	P 42,735.68	

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 C. DATUIN
 Chief, Accounting Section

Approved:


ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

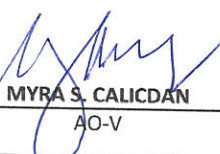
TOTAL AMOUNT:

FORTY TWO THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 68/100 ONLY

P 42,735.68

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


ARCELI S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-092B-2023
 Date of Issue February 13, 2023

FEB 13 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-02-1557	3010101000	1,335,058.19		1,335,058.19	
TOTAL:				P 1,335,058.19	-	1,335,058.19	

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

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED THIRTY FIVE THOUSAND FIFTY EIGHT PESOS & 19/100 P 1,335,058.19

JOEL C. RIVERA
MYRA S. CALICDAN
Head, PPGSS

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-95A-2023

Date of Issue

February 13, 2023

FEB 14 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
MOSTACO MARKETING		MOOE 22-12-7061	2010101000	66,435.00	3,559.02	62,875.98	
TOTAL:				P 66,435.00	3,559.02	62,875.98	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & 98/100

P 62,875.98

JOEL C. RIVERA
MYRA S. CALICDAN
Head, PPGSS

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-95B-2023

Date of Issue

February 13, 2023

FEB 14 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-02-1549	3010101000	735.46	45.60	689.86	
TOTAL:				P 735.46	P 45.60	P 689.86	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIX HUNDRED EIGHTY NINE PESOS & 86/100			P 689.86		
MYRA S. CALICDAN Head, FPGSS		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-02-95C-2023			
Date of Issue				February 13, 2023			
FEB 14 2023 C.O. 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	
MANILA WATER COMPANY INC.		MOOE 23-02-1543	3010101000	143,742.62	5,067.87	138,674.75	
TOTAL:				P 143,742.62	P 5,067.87	P 138,674.75	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 75/100

P 138,674.75


MYRA S. CALICDAN
Head, PPGSS


ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

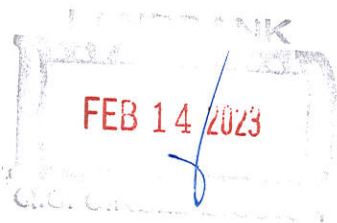
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-96-2023

Date of Issue

February 13, 2023



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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1553	5020502002	1,609.90	100.62	1,509.28	
2 PLDT INC.		MOOE 23-02-1553	5020502002	4,088.60	255.54	3,833.06	
TOTAL:				P 5,698.50	P 356.16	P 5,342.34	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

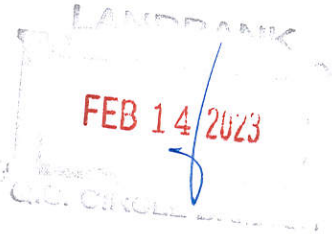
TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED FORTY TWO PESOS & 34/100 P 5,342.34
JOEL C. RIVERA
MYRA S. CALICDAN
Head, PPGSS
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-02-95C-2023
Date of Issue February 13, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0922	5021305014	250,000.00	15,625.00	234,375.00	
2 JAPI PRINTZONE CORPORATION		MOOE 22-11-6845	2010101000	20,000.00	1,250.00	18,750.00	
3 MAITILINK SYSTEMS, INC.		MOOE 22-12-7033	2010101000	13,432.50	723.22	12,709.28	
4 ATR MULTITRADE CONCEPT INC.		MOOE 22-12-7040	2010101000	10,350.00	554.46	9,795.54	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-7059	2010101000	57,200.00	3,064.28	54,135.72	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-07-3703	2010101000	19,900.00	1,066.07	18,833.93	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-07-8702	2010101000	19,900.00	1,066.07	18,833.93	
TOTAL:				P 390,782.50	23,349.10	367,433.40	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED THIRTY THREE PESOS &
40/100

JOEL C. RIVERA
MYRA S. CALICDAN
Head, PPGSS

P 367,433.40

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-95-2023
February 13, 2023

FEB 14 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA BARTOLATA		PS 23-02-1566	3010101000	7,075.20	1,768.80	5,306.40	
2 JANICE ROSERO		PS 23-02-1566	3010101000	13,559.88	2,711.98	10,847.90	
3 CHRISTIAN ALEN TORREVILLAS		PS 23-02-1566	3010101000	13,559.88	2,711.98	10,847.90	
4 EDUARDO SALVADOR CAYETANO		PS 23-02-1566	3010101000	10,551.42	2,110.28	8,441.14	
5 MELISSA CLAIRE GARAMAY		PS 23-02-1570	3010101000	243.58	33.05	210.53	
6 MELISSA CLAIRE GARAMAY		PS 23-02-1570	3010101000	3,879.97	341.54	3,538.43	
7 MELISSA CLAIRE GARAMAY		PS 23-02-1570	3010101000	137.37	13.74	123.63	
8 LOUREN LEONA BERAL		PS 23-02-1571	5010101001	3,288.52	297.47	2,991.05	
9 JEMMY PEDROLA		PS 23-02-1569	5010101001	2,847.78	677.71	2,170.07	
10 JEMMY PEDROLA		PS 23-02-1569	5010212003	982.88		982.88	
11 JOHN MARC ESTOQUE		PS 23-02-1568	5010101001	9,455.42	1,927.72	7,527.70	
12 JOHN MARC ESTOQUE		PS 23-02-1568	5010212003	603.71		603.71	
13 POLARIS CORONA		PS 23-02-1567	3010101000	3,468.96	693.79	2,775.17	
TOTAL:				P 69,654.57	P 13,288.06	P 56,366.51	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND THREE HUNDRED SIXTY SIX PESOS & 51/100

P 56,366.51

MYRA S. CALICDAN

FEB 14 2023

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-97-2023
February 14, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VER LANCER GALANIDA		MOOE 23-02-1564	3010101000	1,315.00		1,315.00	
2 ALEXANDER NAMOCO		MOOE 23-02-1563	3010101000	1,000.00		1,000.00	
TOTAL:				P 2,315.00	P -	P 2,315.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED FIFTEEN PESOS ONLY

P 2,315.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-97A-2023
February 14, 2023

FEB 14 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JONATHAN PENA		MOOE 23-02-1579	3010101000	3,450.00		3,450.00	
2 ADOLFO MISON		MOOE 23-02-1579	3010101000	3,450.00		3,450.00	
TOTAL:				P 6,900.00	P -	P 6,900.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIX THOUSAND NINE HUNDRED PESOS ONLY

P 6,900.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-98-2023
February 14, 2023

FEB 14 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)		ANNEX A					
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BENJIE ANDALES		PS 23-02-1602	5010213001	6,389.25		6,389.25	
2 NELSON DELAMPASIG		PS 23-02-1602	5010213001	6,771.02		6,771.02	
3 MARIO GASCAR		PS 23-02-1602	5010213001	5,384.63		5,384.63	
TOTAL:				P 18,544.90	P -	P 18,544.90	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		EIGHTEEN THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 90/100			P 18,544.90		
MYRA S. CALICDAN					ARCELI S. ARROYO Chief, Administrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-02-98A-2023			
Date of Issue				February 14, 2023			
FEB 14 2023							

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

ANNEX A

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

CREDITOR		I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)					REMARKS
NAME		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	
1 FE MARQUEZ		MOOE 23-02-1583	5029903000	4,160.00		4,160.00	
2 LORENZO MORON		MOOE 23-02-1581	5029903000	4,317.00		4,317.00	
3 HEART CIPRIANO		MOOE 23-02-1580	3010101000	2,963.15		2,963.15	
4 MADONNE KAYE PAJARILLO		MOOE 23-02-1586	5021199000	9,720.00	291.60	9,428.40	
TOTAL:				P 21,160.15	P 291.60	P 20,868.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 55/100

P 20,868.55

ANNA LIZA F. HUECOS
MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-100B-2023
February 15, 2023

FEB 16 2023

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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-02-1616	5020402000	5,667.25	336.42	5,330.83	
TOTAL:				P 5,667.25	P 336.42	P 5,330.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE THOUSAND THREE HUNDRED THIRTY PESOS & 83/100

P 5,330.83

MARILIZA F. HUELGO
MVRB S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-100A-2023
February 15, 2023

FEB 16 2023

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALD REY MORANO		MOOE 23-02-1611	5029999000	7,650.00		7,650.00	
2 RONALD REY MORANO		MOOE 23-02-1614	3010101000	3,600.00		3,600.00	
3 BONIFACIO PAJUELAS		MOOE 23-02-1610	3010101000	3,320.44		3,320.44	
4 MARIANO GUINTO		MOOE 23-02-1613	5020101000	3,013.00		3,013.00	
5 FE MARQUEZ		MOOE 23-02-1584	5029903000	2,142.00		2,142.00	
6 FE MARQUEZ		MOOE 23-02-1612	5020301000	7,513.50		7,513.50	
7 JOSE ESTRADA JR.		MOOE 23-02-1609	3010101000	3,927.90		3,927.90	
8 LORENZO RAY IMPOY		MOOE 23-02-1585	3010101000	5,250.00		5,250.00	
9 PEDRO LAGRIMAS JR.		MOOE 23-02-1585	3010101000	5,250.00		5,250.00	
10 ALFREDO CONSULTA		MOOE 23-02-1594	5020401000	1,180.40		1,180.40	
11 FRANKIE RAGA		MOOE 23-02-1592	3010101000	339.00		339.00	
12 ALREB UBALDO		PS 23-02-1597	3010101000	2,392.92	478.58	1,914.34	
13 POLARIS CORONA		PS 23-02-1597	3010101000	3,179.88	635.98	2,543.90	
TOTAL:				P 48,759.04	P 1,114.56	P 47,644.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

FEB 16 2023

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

Please 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 SEVEN THOUSAND SIX HUNDRED FORTY FOUR PESOS & 48/100

P 47,644.48

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-99-2023

February 15, 2023

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARL BRYAN ABELLANA		PS 23-02-1587	5010101001	32,013.33	1,545.50	30,467.83	
2 JOSE ANGELO MUNOZ		PS 23-02-1601	3010101000	18,501.12	3,700.22	14,800.90	
3 JOSE ANGELO MUNOZ		PS 23-02-1600	3010101000	8,672.40	1,734.48	6,937.92	
4 LILIAN GUILLERMO		PS 23-02-1599	3010101000	14,723.80	3,680.95	11,042.85	
5 NEIL JOHN MIRANDA		PS 23-02-1599	3010101000	8,973.45	1,794.69	7,178.76	
6 LUZ CAMATA		PS 23-02-1599	3010101000	4,586.43	917.29	3,669.14	
7 MICHELLE TIBI		PS 23-02-1599	3010101000	7,788.26	1,557.65	6,230.61	
8 LOUREN LEONA BERAL		PS 23-02-1599	3010101000	1,159.20		1,159.20	
9 JEMMY PEDROLA		PS 23-02-1598	3010101000	9,819.98	1,964.00	7,855.98	
10 ALREB UBALDO		PS 23-02-1598	3010101000	4,387.02	877.40	3,509.62	
11 POLARIS CORONA		PS 23-02-1598	3010101000	3,468.96	693.79	2,775.17	
TOTAL:				P 114,093.95	P 18,465.97	P 95,627.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS & 98/100

P 95,627.98

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-99A-2023
February 15, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HELEN LAVADIA		PS-2023-02-1630	30101010	6,095.23	1,219.05	4,876.18	
2 EVELYN EMELDA IGLESIAS		PS-2023-02-1630	30101010	4,149.12	829.82	3,319.30	
3 SESINANDO SORIANO		PS-2023-02-1630	30101010	2,411.14		2,411.14	
4 JOSE FRIVALDO		PS-2023-02-1624	30101010	3,988.20	797.64	3,190.56	
5 JUNE FRIVALDO		PS-2023-02-1624	30101010	4,785.84	957.17	3,828.67	
6 BINRIO BINAN		PS-2023-02-1625	30101010	17,946.90	3,589.38	14,357.52	
7 ROY JUMAWAN		PS-2023-02-1625	30101010	15,237.90	3,047.58	12,190.32	
8 EDUARD PANOLINO		PS-2023-02-1625	30101010	10,432.80		10,432.80	
9 JONATHAN CAHANAP		PS-2023-02-1620	30101010	1,734.48	346.90	1,387.58	
10 ROY JUMAWAN		PS-2023-02-1619	30101010	15,237.90	3,047.58	12,190.32	
11 GENER QUITLONG		PS-2023-02-1628	30101010	2,552.45	510.49	2,041.96	
12 ALBERTO LUMA AD		PS-2023-02-1617	30101010	15,610.32	3,122.06	12,488.26	
13 JARUB NESNIA		PS-2023-02-1618	30101010	10,432.80		10,432.80	
14 DOMINGO GUZMAN		PS-2023-02-1629	30101010	3,338.50		3,338.50	
15 REAH VINLUAN		PS-2023-02-1629	30101010	545.22		545.22	
16 JOSELITO AQUINO		PS-2023-02-1627	30101010	2,915.36	583.07	2,332.29	
17 MARCOPOL TAGUBA		PS-2023-02-1627	30101010	3,115.30	623.06	2,492.24	
18 KING JED JUAN		PS-2023-02-1627	30101010	3,134.99		3,134.99	
19 ANGELO FERNANDEZ		PS-2023-02-1626	30101010	3,190.56	638.11	2,552.45	
20 JOHNNY ZABALA		PS-2023-02-1626	30101010	3,956.55	989.14	2,967.41	
21 KARCHER VALORIA		PS-2023-02-1626	30101010	2,979.86	595.97	2,383.89	
22 ADORITO PABLO		PS-2023-02-1626	30101010	3,074.24	614.85	2,459.39	
23 CHRISTIAN ANTHONY MAGORA		PS-2023-02-1626	30101010	3,386.20	677.24	2,708.96	
24 TEDDY PADDAYUMAN		PS-2023-02-1626	30101010	2,610.36		2,610.36	
25 JOREN BUGARIN		PS-2023-02-1626	30101010	2,249.02		2,249.02	
26 MIZPAH AMBA		PS-2023-02-1621	30101010	1,734.48	346.90	1,387.58	
27 MARNELL BACORDIO		PS-2023-02-1621	30101010	1,693.10	338.62	1,354.48	
28 EFREN DELOS ANGELES		PS-2023-02-1621	30101010	1,693.10	338.62	1,354.48	
29 GLAIZA ZAMBRANO		PS-2023-02-1621	30101010	4,063.44	812.69	3,250.75	
30 REYNALDO ACUDILI		MOOE-2023-02-1665	1990104001	17,250.00		17,250.00	
TOTAL:				P 171,545.36	24,025.94	147,519.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED NINETEEN PESOS AND 42/100

(amount in words)

P 147,519.42

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-101-2023

February 16, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JULITO MAR		MOOE-2023-02-1665	1990104001	P 17,250.00		P 17,250.00	
2 ROBERT MARTIN		MOOE-2023-02-1665	1990104001	17,250.00		17,250.00	
3 DARWIN NABUS		MOOE-2023-02-1665	1990104001	18,750.00		18,750.00	
TOTAL:				P 53,250.00	-	53,250.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 THREE THOUSAND TWO HUNDRED FIFTY PESOS
(amount in words)

P 53,250.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-101A-2023
Date of Issue February 16, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	SALARY OF JO FOR FEBRUARY 1-15, 2023	MOOE 23-02-1733	5021119900	832,025.40	14,835.00	817,190.40	
TOTAL:				P 832,025.40	P 14,835.00	P 817,190.40	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED SEVENTEEN THOUSAND ONE HUNDRED NINETY PESOS AND 40/100

P 817,190.40

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-104-2023
February 17, 2023

FEB 20 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MOSTACO MARKETING		MOOE 22-12-7060	2010101000	45,240.00	2,423.57	42,816.43	
EUROPEAN CHAMBER OF 2 COMMERCE OF THE PHILIPPINES, INC.		MOOE 23-02-1673	5020201000	3,800.00		3,800.00	
TOTAL:				P 49,040.00	2,423.57	46,616.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND SIX HUNDRED SIXTEEN PESOS & 43/100

MYRA S. CALICDAN

P 46,616.43

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

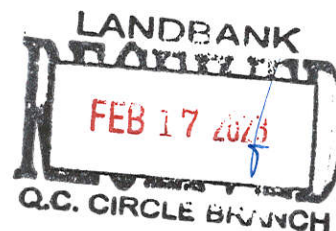
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-103A-2023

Date of Issue

February 17, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAPERLINE ENTERPRISES INC.		MOOE 22-12-7069	2010101000	232,000.00	12,428.57	219,571.43	
TOTAL:				P 232,000.00	12,428.57	219,571.43	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED NINETEEN THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 43/100

P 219,571.43

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-103B-2023

Date of Issue February 17, 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 23-02-1588	3010101000	7,870.26	71.92	7,798.34	
2 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 23-02-1591	5020402000	6,230.67	65.67	6,165.00	
3 LEGASPI CITY WATER DISTRICT		MOOE 23-02-1589	5020401000	3,805.71	76.11	3,729.60	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1638	5020402000	7,180.07	37.73	7,142.34	
5 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-05-2680	2010101000	135,656.50	7,267.31	128,389.19	
6 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-02-0860	2010101000	11,817.56	633.08	11,184.48	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-6996	2010101000	36,800.00	1,971.43	34,828.57	
8 TOYOTA QUEZON AVENUE, INC.		MOOE 23-01-1328	5021305014	43,353.77	2,352.43	41,001.34	
TOTAL:				P 252,714.54	12,475.68	240,238.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

TWO HUNDRED FORTY THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 86/100

P 240,238.86
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-103-2023

Date of Issue February 17, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EFREN DALIPOG		MOOE-2023-02-1672	5020502002	2,999.00		2,999.00	
2 FRANCISCA FRANCISCO		MOOE-2023-02-1671	5020401000	453.60		453.60	
3 FRANCISCA FRANCISCO		MOOE-2023-02-1671	30101010	907.20		907.20	
4 JOCEL ASELA BAJAR		MOOE2023-02-1667	5020399000	6,153.00		6,153.00	
5 JERRY PAZ		PS-2023-02-1668	5010499099	39,864.52		39,864.52	
6 ANA FRANCES DUMDUM		PS-2023-02-1669	5010101001	33,136.33	1,545.50	31,590.83	
7 BRIAN BUNGABONG		MOOE-2023-02-1666	5021305099	824.50		824.50	
TOTAL:				P 84,338.15	1,545.50	82,792.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	EIGHTY TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 65/100 (amount in words)	P 82,792.65
<u>MYRA S. CALICDAN</u>		<u>ARCELL S. ARROYO</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.

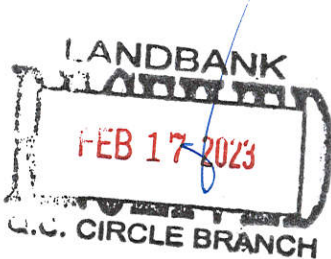
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-105-2023

Date of Issue February 17, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EFREN DALIPOG		MOOE-2023-02-1672	5020502002	P 2,999.00		P -	
2 FRANCISCA FRANCISCO		MOOE-2023-02-1671	5020401000	453.60		2,999.00	
3 FRANCISCA FRANCISCO		MOOE-2023-02-1671	30101010	907.20		453.60	
4 JOCEL ASELA BAJAR		MOOE2023-02-1667	5020399000	6,153.00		907.20	
5 JERRY PAZ		PS-2023-02-1668	5010499099	39,864.52		6,153.00	
6 ANA FRANCES DUMDUM		PS-2023-02-1669	5010101001	33,136.33	1,545.50	39,864.52	
7 BRIAN BUNGABONG		MOOE-2023-02-1666	5021305099	824.50		31,590.83	
TOTAL:				P 84,338.15	1,545.50	82,792.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 65/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

P 82,792.65

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-105-2023

Date of Issue

February 17, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOAN MAGHACOT		MOOE 23-02-1593	3010101000	226.59		226.59	
2 JOAN MAGHACOT		MOOE 23-02-1593	3010101000	224.00		224.00	
3 JOSEPHINE ALBANO		MOOE 23-02-1634	3010101000	1,185.00		1,185.00	
4 JOSEPHINE ALBANO		MOOE 23-02-1633	3010101000	3,215.00		3,215.00	
5 SHELLY JO IGNACIO		MOOE 23-02-2298	2999990001	200.00		200.00	
6 MICHAEL ABORDO		MOOE 23-02-1632	3010101000	5,250.00		5,250.00	
7 THELMA CINCO		MOOE 23-02-1631	5020101000	1,000.00		1,000.00	
8 ALFREDO CONSULTA		MOOE 23-02-1635	3010101000	1,000.00		1,000.00	
9 NELSON APRECIA		MOOE 23-02-1622	5021199000	3,675.00	110.25	3,564.75	
10 JAN HERMO BARON		MOOE 23-02-2278	5021199000	9,240.00	277.20	8,962.80	
11 JEFF PATRICK MAQUILING		MOOE 23-02-2278	5021199000	9,960.00	298.80	9,661.20	
12 DORIS COBINA		MOOE 23-01-0784	5021199000	3,000.00	150.00	2,850.00	
TOTAL:				P 38,175.59	P 836.25	P 37,339.34	
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		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THIRTY SEVEN THOUSAND THREE HUNDRED THIRTY NINE PESOS & 34/100				P 37,339.34	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-02-102-2023			
Date of Issue				February 16, 2023			

LANDBANK

FEB 16 2023

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 MARY ANN SISON	IRP	MOOE-2023-02-1659	5020399000	1,500.00		1,500.00	
2 FULGENCIO AUSTRIA		MOOE-2023-02-1658	1990104001	8,100.00		8,100.00	
3 HERBERT FELIX		MOOE-2023-02-1658	1990104001	8,100.00		8,100.00	
4 FRANCIS REONAL		MOOE-2023-02-1657	30101010	2,550.00		2,550.00	
5 JOHN CLARENCE NINO SALES		MOOE-2023-02-1657	30101010	2,550.00		2,550.00	
6 NORMAN JOSEPH MONTANO		MOOE-2023-02-1646	30101010	4,500.00	135.00	4,365.00	
7 ALVIN BAUTISTA		MOOE-2023-02-1645	30101010	4,500.00	135.00	4,365.00	
8 SAMUEL SALAVER		MOOE-2023-02-1644	30101010	2,700.00	81.00	2,619.00	
9 ALEJANDRO JESUITAS		PS-2023-02-1656	5010213002	6,942.82	1,735.71	5,207.11	
10 EDWIN CABATBAT		PS-2023-02-1656	5010213002	6,062.06	1,212.41	4,849.65	
11 CLEOFAS PEREJA		PS-2023-02-1656	5010213002	5,423.66	1,084.73	4,338.93	
12 MANUEL CARMELO AQUINO		PS-2023-02-1656	5010213002	4,605.23	921.05	3,684.18	
13 RODESSA SERINO		PS-2023-02-1656	5010213002	3,815.86	763.17	3,052.69	
14 AMELIA RIVERA		PS-2023-02-1651	30101010	20,190.26	4,038.05	16,152.21	
15 MECHELL CAMPANAS		PS-2023-02-1651	30101010	13,475.70		13,475.70	
16 ROMEO GANAL		PS-2023-02-1648	30101010	7,546.88	1,886.72	5,660.16	
17 LORETO LAVADIA		PS-2023-02-1648	30101010	3,509.62	701.92	2,807.70	
18 RANSHELLE JOY PARCON		PS-2023-02-1648	30101010	1,914.34	382.87	1,531.47	
19 KRISTIAN MABBORANG		PS-2023-02-1648	30101010	1,734.48	346.90	1,387.58	
20 ERICK CARL TAPPA		PS-2023-02-1648	30101010	3,894.91		3,894.91	
21 MILAND ARLAN		PS-2023-02-1647	30101010	4,350.60		4,350.60	
22 JILL GALICHA		PS-2023-02-1647	30101010	7,227.00	1,445.40	5,781.60	
23 ALAN RAY RIBO		PS-2023-02-1647	30101010	6,381.12	1,276.22	5,104.90	
24 FLORANTE PAGARAN		PS-2023-02-1649	30101010	5,982.30	1,196.46	4,785.84	
25 EUFRONIO GARCIA		PS-2023-02-1649	5021199000	600.00	18.00	582.00	
26 MARK TIMOTHY MACOLOR		PS-2023-02-1652	30101010	4,636.80		4,636.80	
27 MICHAEL VIOLA		PS-2023-02-1653	30101010	18,285.48	3,657.10	14,628.38	
28 LHEZELGANE SAMSONA		PS-2023-02-1654	30101010	6,095.16	1,219.03	4,876.13	
29 FAUSTINO LAMSEN		PS-2023-02-1643	5010213001	3,776.56		3,776.56	
TOTAL:				P 170,950.84	22,236.74	148,714.10	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED FOURTEEN PESOS AND 10/100

(amount in words)

P 148,714.10

MYRA S. CALICDAN
Supervising Admin. Officer

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-106-2023

Date of Issue

February 20, 2023

FEB 21 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2393	2999990001	3,514,318.00		3,514,318.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2351	2999990001	20,556.98		20,556.98	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-12-6932	2010101000	77,000.00		77,000.00	
4 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 23-02-1214	2010101000	81,900.00	4,387.50	77,512.50	
5 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-02-1582	5029999000	6,000.00		6,000.00	
6 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-02-1677	5020402000	92,901.69	3,532.12	89,369.57	
7 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-02-1677	5020402000	57,359.17	2,163.48	55,195.69	
8 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-02-1670	5020402000	77,574.52	5,385.81	72,188.71	
9 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-02-1670	5020402000	34,363.76	2,385.43	31,978.33	
10 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 22-08-4578	5021305014	199,816.77	14,146.40	185,670.37	
11 MAUREEN LOU V. LEGASPI GAMMA LINE ENTERPRISES		MOOE 22-12-7026	2010101000	117,885.00	6,315.26	111,569.74	
TOTAL:				P 4,279,675.89	P 38,316.00	P 4,241,359.89	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION TWO HUNDRED FORTY ONE THOUSAND THREE HUNDRED FIFTY NINE PESOS &
89/100

P 4,241,359.89

MYRAS CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-106-2023

Date of Issue:

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 VICENTE MALANO		PS 23-02-1704	5010202000	8,250.00		8,250.00	
2 NATHANIEL SERVANDO		PS 23-02-1704	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 23-02-1704	5010202000	8,500.00		8,500.00	
4 ARCELI ARROYO		PS 23-02-1704	5010202000	3,750.00		3,750.00	
5 JOSE DANIEL SUAREZ		PS 23-02-1704	5010202000	5,000.00		5,000.00	
6 SHIRLEY DAVID		PS 23-02-1704	5010202000	5,000.00		5,000.00	
7 THELMA CINCO		PS 23-02-1704	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 23-02-1704	5010202000	3,750.00		3,750.00	
9 JUANITO GALANG		PS 23-02-1704	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS 23-02-1704	5010202000	10,000.00		10,000.00	
11 ALFREDO QUIBLAT JR		PS 23-02-1704	5010202000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 23-02-1704	5010202000	5,000.00		5,000.00	
13 MARCELINO VILLAFUERTE II		PS 23-02-1704	5010202000	17,000.00		17,000.00	
14 BONIFACIO PAJUELAS		PS 23-02-1705	5010202000	8,500.00		8,500.00	
15 MAXIMO PERALTA		PS 23-02-1705	5010202000	10,000.00		10,000.00	
16 VIVIEN ESQUIVEL		PS 23-02-1705	5010202000	10,000.00		10,000.00	
17 LEO BUNAG		PS 23-02-1705	5010202000	10,000.00		10,000.00	
18 ISRAEL CORDEL		MOOE 23-02-1739	5021199000	11,605.47	232.11	11,373.36	
19 CRISZEL JOY ASELO		MOOE 23-02-1739	5021199000	11,042.13	220.84	10,821.29	
20 ANGELICA BERNANDINO		MOOE 23-02-1739	5021199000	11,019.30	220.39	10,798.91	
21 ANGELICA CECILIO		MOOE 23-02-1739	5021199000	11,043.60	220.87	10,822.73	
22 PATRICK JOSHUA MENDOZA		MOOE 23-02-1739	5021199000	9,571.12	191.42	9,379.70	
23 JUDY CARMELA ROSARIO		MOOE 23-02-1736	5020399000	859.75		859.75	
24 VICENTE MALANO		MOOE 23-02-1716	3010101000	2,100.00		2,100.00	
TOTAL:				P 185,491.37	1,085.63	184,405.74	

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:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY FOUR THOUSAND FOUR HUNDRED FIVE PESOS & 74/100
(amount in words)

P 184,405.74

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-105A-2023
February 22, 2023

FEB 23 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHAIRA ANN NONOT		PS-2023-02-1702	30101010	5,583.48	1,116.70	4,466.78	
2 GLADYS SALUDES		PS-2023-02-1702	30101010	5,660.16	1,415.04	4,245.12	
3 NILDA TAN		PS-2023-02-1702	30101010	1,219.03	243.81	975.22	
4 MELVIN TENA		PS-2023-02-1702	30101010	5,660.16	1,415.04	4,245.12	
5 JOSHUA VILLANUEVA		PS-2023-02-1702	30101010	3,338.50		3,338.50	
6 GLEZIEL MAY CALIPAY		PS-2023-02-1728	30101010	3,509.62	701.92	2,807.70	
7 CHARLYN JAMERO		PS-2023-02-1728	30101010	3,295.04	659.01	2,636.03	
8 ARCHIE BAHIAN		PS-2023-02-1727	30101010	4,469.78	893.96	3,575.82	
9 ROGEN MAGDUGO		PS-2023-02-1727	30101010	2,874.82		2,874.82	
10 CHERYL BULANGIS		PS-2023-02-1726	30101010	2,708.96	541.79	2,167.17	
11 YBONNE MAE GABALES PEDRAZA		PS-2023-02-1726	30101010	2,552.45	510.49	2,041.96	
12 TITO SAGUN		PS-2023-02-1726	30101010	3,220.40	644.08	2,576.32	
13 MARILOU UBALDO		PS-2023-02-1726	30101010	3,122.31	624.46	2,497.85	
14 MIZPAH AMBA		PS-2023-02-1724	30101010	2,254.82	450.96	1,803.86	
15 MARNELL BACORDIO		PS-2023-02-1724	30101010	2,336.48	467.30	1,869.18	
16 EFREN DELOS ANGELES		PS-2023-02-1724	30101010	3,487.79	697.56	2,790.23	
17 GLAIZA ZAMBRANO		PS-2023-02-1724	30101010	2,268.75	453.75	1,815.00	
18 DIZA CHIO		PS-2023-02-1725	30101010	2,073.86	414.77	1,659.09	
19 EDGAR GAMBUTA		PS-2023-02-1725	30101010	2,708.96	541.79	2,167.17	
20 HONEY PEREZ		PS-2023-02-1725	30101010	3,709.44		3,709.44	
21 JOCELYN TABOCLAON		PS-2023-02-1725	30101010	478.58	95.72	382.86	
22 GUILLERMO VINALAY JR.		PS-2023-02-1725	30101010	5,193.55	1,038.71	4,154.84	
23 JONATHAN CAHANAP		PS-2023-02-1723	30101010	3,006.43	601.29	2,405.14	
24 FRANCES SEMORLAN		PS-2023-02-1723	30101010	5,387.01	1,077.40	4,309.61	
25 MILAND ARLAN		PS-2023-02-1722	30101010	4,253.92		4,253.92	
26 RUMARK LEOPOLDO BOMPAT		PS-2023-02-1722	30101010	3,521.65	704.33	2,817.32	
27 JILL GALICHA		PS-2023-02-1722	30101010	1,965.74	393.15	1,572.59	
28 YVONNIE ASILO		PS-2023-02-1741	30101010	3,709.44		3,709.44	
29 JEREMY CZAR AGUILAR		PS-2023-02-1741	30101010	1,761.98		1,761.98	
TOTAL:				P 95,333.11	15,703.03	79,630.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND SIX HUNDRED THIRTY PESOS AND 08/100

(amount in words)

MYRA S. CALICDAN

79,630.08

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

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

FEB 23 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SANTO HERNANDEZ		PS-2023-02-1741	30101010	5,193.55	1,038.71	4,154.84	
2 ELSON DIANELA		PS-2023-02-1741	30101010	5,688.82	1,137.76	4,551.06	
3 MARILAG CAJUBAN		PS-2023-02-1741	30101010	2,302.62	460.52	1,842.10	
4 RON SEBASTIAN REBANO		PS-2023-02-1741	30101010	2,312.64	462.53	1,850.11	
5 JENNIFER MULLE		PS-2023-02-1741	30101010	1,294.89		1,294.89	
6 GLICERIA BARTOLOME		PS-2023-02-1701	30101010	414.91	82.98	331.93	
7 ANTHONY ALEXIS CADA		PS-2023-02-1701	30101010	3,468.96	693.79	2,775.17	
8 ROMEO CAJULIS		PS-2023-02-1701	30101010	2,766.08	553.22	2,212.86	
9 BENJAMIN DE PAZ		PS-2023-02-1701	30101010	3,927.99	785.60	3,142.39	
10 CZARINA JANE ROSALES		PS-2023-02-1701	30101010	1,040.69	208.14	832.55	
11 MAY SARMIENTO		PS-2023-02-1701	30101010	135.45	27.09	108.36	
12 JOHN CARLO SUGUI		PS-2023-02-1701	30101010	3,657.10	731.42	2,925.68	
13 ELLA MARIE SORIANO		PS-2023-02-1700	30101010	5,104.90	1,020.98	4,083.92	
14 ALEXIS RUIVIVAR		PS-2023-02-1700	30101010	4,067.96	813.59	3,254.37	
15 RAYMOND REYES		PS-2023-02-1700	30101010	4,267.37	853.47	3,413.90	
16 JAIME APAOAN		PS-2023-02-1700	30101010	4,237.20	847.44	3,389.76	
17 JOULES JAN CARPIO		PS-2023-02-1700	30101010	1,020.10		1,020.10	
						-	
						-	
TOTAL:				P 50,901.23	9,717.24	41,183.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND ONE HUNDRED EIGHTY THREE PESOS AND 99/100
(amount in words)

P 41,183.99

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-107C-2023
February 22, 2023

FEB 23 2023

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P -	
1 ALLAIN JOY LUSOC		PS-2023-02-1655	30101010	17,946.90	3,589.38	14,357.52	
2 IVEIL MAE BEHIGA		PS-2023-02-1693	30101010	5,332.32		5,332.32	
3 RUDERICK LEYSA		PS-2023-02-1693	30101010	3,468.96	693.79	2,775.17	
4 GENALYN MERCADO		PS-2023-02-1693	30101010	2,782.08		2,782.08	
5 MARCONI PAISO		PS-2023-02-1693	30101010	4,785.84	957.17	3,828.67	
6 DIZA CHIO		PS-2023-02-1694	30101010	2,392.92	478.58	1,914.34	
7 JOCELYN TABOCLAON		PS-2023-02-1694	30101010	6,381.12	1,276.22	5,104.90	
8 LOLITA VINALAY		PS-2023-02-1694	30101010	1,698.90	424.73	1,274.17	
9 GUILLERMO VINALAY JR.		PS-2023-02-1694	30101010	7,419.36	1,483.87	5,935.49	
10 ALDCZAR AURELIO		PS-2023-02-1740	30101010	3,018.75	754.69	2,264.06	
11 JUN EZRA BULQUERIN		PS-2023-02-1740	30101010	5,104.90	1,020.98	4,083.92	
12 MARY GRACE CASTANEDA		PS-2023-02-1740	30101010	4,466.78	893.36	3,573.42	
13 ROBB GILE		PS-2023-02-1740	30101010	5,282.82	1,320.71	3,962.11	
14 DANIEL JAMES VILLAMIL		PS-2023-02-1740	30101010	2,596.61		2,596.61	
15 ROBERT BADRINA		PS-2023-02-1740	30101010	5,423.95	1,084.79	4,339.16	
16 BENISON JAY ESTAREJA		PS-2023-02-1740	30101010	5,660.16	1,415.04	4,245.12	
17 BINRIO BINAN		PS-2023-02-1695	5010213002	6,141.83	1,228.37	4,913.46	
18 ALEJANDRO JESUITAS		PS-2023-02-1706	30101010	6,557.10	1,639.28	4,917.82	
19 EDWIN CABATBAT		PS-2023-02-1706	30101010	5,423.95	1,084.79	4,339.16	
20 CLEOFAS PEREJA		PS-2023-02-1706	30101010	4,710.02	942.00	3,768.02	
21 MANUEL CARMELO AQUINO		PS-2023-02-1706	30101010	5,147.02	1,029.40	4,117.62	
22 RODESSA SERINO		PS-2023-02-1706	30101010	4,278.38	855.68	3,422.70	
23 JOHN REY BAGALANON		PS-2023-02-1702	30101010	370.94		370.94	
24 CONNIE ROSE DADIVAS		PS-2023-02-1702	30101010	5,848.83	1,462.21	4,386.62	
25 EMILY DAYAWON		PS-2023-02-1702	30101010	948.14	189.63	758.51	
26 ROLANDO DE LEON		PS-2023-02-1702	30101010	3,734.21	746.84	2,987.37	
27 CALIL HADJILATIP		PS-2023-02-1702	30101010	679.56	169.89	509.67	
28 CARLITO HERVERA		PS-2023-02-1702	30101010	3,192.48	638.50	2,553.98	
29 SUSAN SUSIE HINGPIT		PS-2023-02-1702	30101010	226.52	56.63	169.89	
30 ERIC LANUZO		PS-2023-02-1702	30101010	5,147.02	1,029.40	4,117.62	
TOTAL:				P 136,168.37	26,465.93	109,702.44	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

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

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND SEVEN HUNDRED TWO PESOS AND 44/100

(amount in words)

P 109,702.44

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-107-2023

Date of Issue

February 22, 2023

FEB 23 2023

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1661	5020502002	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 23-02-1661	5020502002	7,006.20	437.89	6,568.31	
3 PLDT INC.		MOOE 23-02-1661	5020502002	4,477.61	279.84	4,197.77	
4 PLDT INC.		MOOE 23-02-1663	5020502002	8,771.50	548.20	8,223.30	
TOTAL:				P 257,135.31	P 16,070.93	P 241,064.38	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY ONE THOUSAND SIXTY FOUR PESOS & 38/100

P 241,064.38

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-108-2023
February 22, 2023

FEB 23 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1663	5020502002	9,194.10	574.62	8,619.48	
2 PLDT INC.		MOOE 23-02-1663	5020502002	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 23-02-1662	5020502002	13,818.84	863.68	12,955.16	
4 PLDT INC.		MOOE 23-02-1662	5020502002	9,587.29	599.19	8,988.10	
TOTAL:				P 40,070.98	P 2,504.39	P 37,566.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	THIRTY SEVEN THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 59/100
	P 37,566.59
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)	
Instructions:	
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.	
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-108A-2023

Date of Issue February 22, 2023

FEB 23 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
HDMF-PAGIBIG OFFICE		PS 23-02-1721	2020103001	201,272.26			201,272.26
							-
TOTAL:				P	201,272.26	-	201,272.26

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED ONE THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 26/100

P 201,272.26

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Chief, Administrative Division

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. 101-02-106A-2023

Date of Issue February 22, 2023

FEB 23 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1688	5020503000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 23-02-1686	5020503000	350,000.00	21,875.00	328,125.00	
3 PLDT INC.		MOOE 23-02-1687	5020503000	456,385.36	28,524.09	427,861.27	
TOTAL:				P 1,390,385.36	P 86,899.09	P 1,303,486.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED THREE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 27/100

P 1,303,486.27

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

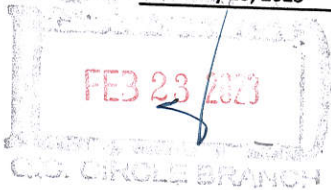
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-111-2023
Date of Issue February 23, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 23-02-1708	5010101001	141,994.76		141,994.76	
2 PAGASA PAYROLL		PS 23-02-1707	5010205002	7,300.00		7,300.00	
TOTAL:				P 149,294.76	P -	P 149,294.76	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND TWO HUNDRED NINETY FOUR PESOS & 76/100

P 149,294.76

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

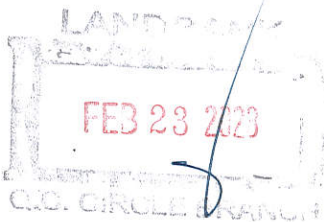
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-109A-2023
February 23, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2482	29999999001	984,769.00		984,769.00	
2 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 18-01-0163	2010101000	692,346.48	66,659.95	625,686.53	
TOTAL:				P 1,677,115.48	P 66,659.95	P 1,610,455.53	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED TEN THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 53/100

P 1,610,455.53


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

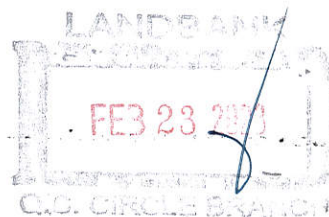
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-111A-2023
February 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A		
DEPARTMENT: Department of Science and Technology								
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration								
OPERATING UNIT: CENTRAL OFFICE								
FUND CODE: 101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
					GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	1 VER LANCER GALANIDA		MOOE 23-02-1690	3010101000	9,800.00		9,800.00	
	2 DARWIN PILA		MOOE 23-02-1690	3010101000	2,250.00		2,250.00	
	3 THELMA CINCO		MOOE 23-02-1697	5021306001	1,655.00		1,655.00	
	4 EIRON EZEKIEL SIBAL		MOOE 23-02-1699	5021199000	1,800.00	54.00	1,746.00	
	5 CECILIA DE OCAMPO		MOOE 23-02-1703	5020399000	1,864.50		1,864.50	
	6 JOAN MAGHACOT		MOOE 23-02-1715	3010101000	2,000.00		2,000.00	
	7 BRADLEY ROD NATIVIDAD		MOOE 23-02-1698	5020101000	14,850.00		14,850.00	
	8 REGGIE TAGUBA		MOOE 23-02-1698	5020101000	14,850.00		14,850.00	
	9 CARLITO PAGKATIPUNAN		MOOE 23-02-1717	5021199000	1,350.00	40.50	1,309.50	
	10 MARIA CYD SENA		MOOE 23-02-1732	3010101000	625.00		625.00	
	11 ALEXANDER NAMOCO		MOOE 23-02-1731	3010101000	201.60		201.60	
	12 ALEXANDER NAMOCO		MOOE 23-02-1731	3010101000	8,477.22		8,477.22	
	13 LOLITA VINALAY		MOOE 23-02-1730	3010101000	2,059.82		2,059.82	
TOTAL:					P 61,783.14	P 94.50	P 61,688.64	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			Approved: ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)								
To MDS-GSB of the Agency: Land Bank of the Philippines								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:		SIXTY ONE THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 64/100 P 61,688.64						
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division						
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS code								
				LDDAP-ADA NO.		101-02-110-2023		
				Date of Issue		February 23, 2023		

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARLYN JAMERO		MOOE 23-02-1729	3010101000	2,219.28		2,219.28	
2 RONALDO NARAGDAO		MOOE 23-02-1714	5020502002	1,000.00		1,000.00	
3 RONALDO NARAGDAO		MOOE 23-02-1714	5020502002	1,500.00		1,500.00	
4 SONNY PAJARILLA		MOOE 23-02-1713	5020503000	1,885.00		1,885.00	
5 SONNY PAJARILLA		MOOE 23-02-1713	3010101000	1,895.00		1,895.00	
6 ANTHONY JOSEPH LUCERO		MOOE 23-02-1674	5021306001	3,480.00		3,480.00	
7 JAYSOL MANTANA		MOOE 23-02-1720	3010101000	7,350.00	220.50	7,129.50	
8 FERDINAND RUBIN JR.		MOOE 23-02-1744	3010101000	1,800.00		1,800.00	
9 CRILETO LAMITAR		MOOE 23-02-1744	3010101000	1,800.00		1,800.00	
10 JAN HERMO BARON		MOOE 23-02-1744	3010101000	1,800.00		1,800.00	
11 JAN MICHAEL DIONGON		PS 23-02-1692	3010101000	31,509.72	6,301.94	25,207.78	
TOTAL:				P 56,239.00	P 6,522.44	P 49,716.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

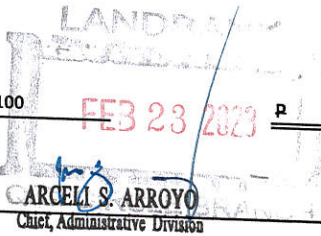
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 56/100

MYRA S. CALICDAN



P 49,716.56

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-110A-2023
February 23, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1679	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 23-02-1679	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 23-02-1679	5020503000	8,400.00	525.00	7,875.00	
TOTAL:				P 25,200.00	P 1,575.00	P 23,625.00	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

P 23,625.00

MA. ANALYN S. NOLASCO
MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK

LDDAP-ADA NO.

Date of Issue

FEB 27 2023

Q.C. CIRCLE BRANCH

101-02-112-2023

February 24, 2023

EMDS

Electronic Modified
Disbursement
System

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR FEB. 2023	PS 23-02-1414	1010202000	3,637,854.00		3,637,854.00	
TOTAL:				P 3,637,854.00	P -	P 3,637,854.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS ONLY

P 3,637,854.00

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-74C-2023

Date of Issue

February 2, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	SALARY AND PERA FOR FEBRUARY 1-28, 2023	PS 23-02-1639	10102020	15,977,925.37		15,977,925.37	
						-	
TOTAL:				P 15,977,925.37	P -	P 15,977,925.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTEEN MILLION NINE HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED TWENTY FIVE PESOS AND 37/100

P 15,977,925.37

ANALIZA F. NUNEZ
MYRA S. CALIGDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-100C-2023
February 15, 2023

ANNEX A

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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SALA FOR JAN. 2023	PS 23-02-1691	1010202000	2,109,686.90		2,109,686.90	
						-	
TOTAL:				P 2,109,686.90	P -	P 2,109,686.90	


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

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED NINE THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 90/100

P 2,109,686.90


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-104-2023
February 17, 2023

TABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

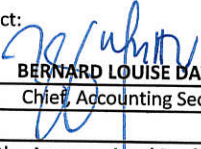
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY DIFFERENTIAL FOR JAN. 1 TO FEB. 28, 2023	PS 23-02-1769	1010202000	322,381.00		322,381.00	
TOTAL:				P 322,381.00	P -	P 322,381.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED EIGHTY ONE PESOS ONLY

P 322,381.00


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-105-2023
February 22, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-02-7696	202104000	1,038,439.76		1,038,439.76	
						-	
TOTAL:				P 1,038,439.76	-	1,038,439.76	


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:



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 MILLION THIRTY EIGHT THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 76/100

P 1,038,439.76

(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

101-02-105B-2023
February 22, 2023