LIST OF DUE AND DEI

NDABLE ACCOUNTS PAYABLE - ADVICE TO __BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			2		P -	
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	0
12 MECHELL CAMPANAS		PS 23-01-1250	3010101000	2,040.19		2,040.19	9
13 ROMEO AGUIRRE		PS 23-01-1241	3010101000	7,169.54	1,792.39	5,377.1	5
14 JOSEPH GERALD MERLAS		PS 23-01-1241	3010101000	4,626.31	925.26	3,701.0	5
15 MARK GEOFFRAY GALES		PS 23-01-1241	3010101000	1,116.70	223.34	893.3	6
16 EDUARDO ORDILLA		PS 23-01-1231	3010101000	5,849.76	1,462.44	4,387.3	32
17 DOROTHEA BASINA		PS 23-01-1231	3010101000	4,192.34	838.47	3,353.8	37
18 CARIZZ DELENA		PS 23-01-1231	3010101000	3,470.86	694.17	2,776.6	59
19 JONALYN BAUTISTA		PS 23-01-1231	3010101000	6,359.76	1,271.9	5,087.8	81
20 ANGELO ALSONADO		PS 23-01-1231	3010101000	3,187.80		3,187.8	80
21 REYNALDO TAMBONG		PS 23-01-1242	3010101000	1,483.78		1,483.	
22 KIM RIVERA		PS 23-01-1242	301010100			1,669.	_
23 DAVID AARON DAZO		PS 23-01-1242	301010100	2,775.17	555.0	3 2,220.	14
24 ROWELL ORION		PS 23-01-1243	301010100	2,225.66	5	2,225.	.66
25 DONALD VEGA		PS 23-01-1243	301010100	0 2,081.3	3 416.2		
26 LHEZELGANE SAMSONA		PS 23-01-1245	301010100	0 2,708.9	5 541.7	79 2,167.	.17
				P 109,491.5			-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SARROYO

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND ONE HUNDRED FORTY PESOS & 93/100 (amount in words)

96,140.93

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELLA Chief, Administrative Divis

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.

FEB 02 2023

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

LIST OF DUE AND DEMINIDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEF FOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	-
1 CARIZZ DELENA	100 0707 2026 60	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 8 CARMELITA COOK		PS-2023-01-1295	30101010	2,351.17	470.23	1,880.94	
9 CARIZZ DELENA		PS-2023-01-1295	30101010	2,708.96	541.79	2,167.17	
		PS-2023-01-1295	30101010	2,081.38	416.28	1,665.10	
10 JONALYN BAUTISTA 11 DOROTHEA BASINA		PS-2023-01-1295	30101010	1,669.25		1,669.25	
12 CARIZZ DELENA		PS-2023-01-1298	30101010	1,936.26	387.25	1,549.01	
		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	W.	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		-
19 ANGELO ALSONADO		PS-2023-01-1299	30101010	1,391.04	555.05	2,220.14	
20 HILTON HERNANDO		PS-2023-01-1300	30101010	6,042.30	1 510 50	1,391.04	
21 NESTOR NIMES		PS-2023-01-1300	30101010	3,850.84	1,510.58	4,531.72	
22 JOHN DABU		PS-2023-01-1300	30101010		962.71	2,888.13	
23 ROMMEL YUTUC		PS-2023-01-1300	30101010	3,669.14	733.83	2,935.31	
24 PEDRO HAGAD		PS-2023-01-1300	30101010	2,392.92	478.58	1,914.34	
25 JERMIE LUGTU		PS-2023-01-1300	30101010	2,302.62	460.52	1,842.10	
26 GERALD HERNANDEZ	$\overline{}$	PS-2023-01-1300		2,040.19		2,040.19	
27 LARRY ANDREW URRIZA			30101010	1,205.57		1,205.57	
28 ROMEO DAYAO	 	PS-2023-01-1300	30101010	1,298.30		1,298.30	
29 ALEJANDRO JESUITAS		PS-2023-01-1300	30101010	2,422.00		2,422.00	
30 EDWIN CABATBAT		PS-2023-01-1300	30101010	6,942.82	1,735.71	5,207.11	
		PS-2023-01-1300	30101010	5,583.48	1,116.70	4,466.78	
TOTAL: I hereby warrant that the above				P 76,779.31	13,487.59	63,291.72	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRA S. CALICDAN

ARCEL S CARROYO

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

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

63,291.72

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

FEB 02 2023

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-67-2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	Т		In Doses		
	PREFERRED SERVICING	Obligation	CLASS	-	CDOSS	In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.		(50.07,007		AWOON	TAX	NET ANIOUNT	
1 (150546 050514	l LBP			₽			P	
1 CLEOFAS PEREJA		PS-2023-01-1306	30101010		4,995.48	999.10	3,996.38	
2 MANUEL CARMELO AQUINO	<u>3</u>	PS-2023-01-1306	30101010		4,334.34	866.87	3,467.47	
3 RODESSA SERINO		PS-2023-01-1306	30101010	П	4,047.12	809.42	3,237.70	
4 MANUEL ESGUERRA		PS-2023-01-1304	30101010	1 [6,795.60	1,698.90	5,096.70	
5 RIZZA GERENTE		PS-2023-01-1304	30101010	1 [5,660.16	1,415.04	4,245.12	
6 ROGELIO REYES		PS-2023-01-1304	30101010	1 [4,785.84	957.17	3,828.67	
7 HERLYN CABUROG AGAS		PS-2023-01-1304	30101010	1 [1,354.48	270.90	1,083.58	
8 LEODEGARIO DUENAS		PS-2023-01-1304	30101010	1	2,320.32	270.50	2,320.32	
9 JUSTINE DERRICK ADAJAR		PS-2023-01-1304	30101010	1	4,080.38		4,080.38	
10 ANICETO HERNANDEZ		PS-2023-01-1305	30101010	1 1	3,423.84	684.77	2,739.07	
11 MARVIN POLINAS		PS-2023-01-1305	30101010	1	2,411.14	004.77	2,411.14	
12 JECRIS SERATUBIAS		PS-2023-01-1305	30101010	1	2,225.66		2,225.66	
13 FRANCIS REONAL		PS-2023-01-1303	30101010	1	5,104.90	1,020.98	4,083.92	
14 SHAUN RODNEY FARRO		PS-2023-01-1303	30101010	1	2,967.55	2,020.30	2,967.55	
15 JOHN CLARENCE NINO SALES		PS-2023-01-1303	30101010	Ħ	2,411.14			
16 VIVIEN LOU RELOS		PS-2023-01-1302	30101010	H	3,828.67	765.73	2,411.14	
17 ROSANNA MISTICA		PS-2023-01-1302	30101010	H	2,332.29	466.46	3,062.94	
18 JOHN GREGORIO		PS-2023-01-1301	30101010	Ħ	2,489.47	497.89	1,865.83	
19 ANTONINO AL LLARENA		PS-2023-01-1301	30101010	Н	1,912.96	382.59	1,991.58	
20 ROSEMARIE ANILLO		PS-2023-01-1301	30101010	H	3,237.70	647.54	1,530.37	
21 ROLANDO PAJUYO		PS-2023-01-1285	30101010	H	3,943.53	788.71	2,590.16	
22 ARMANDO AVENILLA		PS-2023-01-1284	30101010	H	8,301.57	2,075.39	3,154.82	
23 ARTHUR QUERIJERO		PS-2023-01-1284	30101010	H	3,440.48	860.12	6,226.18	
24 PASTOR GUERRERO		PS-2023-01-1284	30101010	H	5,193.55	1,038.71	2,580.36	
25 NICANOR BALDAPAN		PS-2023-01-1284	30101010	H	1,499.34	1,036.71	4,154.84	
26 EFREN DALIPOG		PS-2023-01-1283	30101010	Ħ	3,420.06	684.01	1,499.34	
27 MARK LOUIE VERGARA		PS-2023-01-1283	30101010	H	4,905.49	981.10	2,736.05	
28 ANICETO POLINTAN		PS-2023-01-1283	30101010	\forall	2,317.17	301.10	3,924.39	
29 JOSELITO AQUINO		PS-2023-01-1282	30101010	\vdash	3,644.20	728.84	2,317.17	
30 MARCOPOL TAGUBA		PS-2023-01-1282	30101010	\vdash	3,521.65	728.84	2,915.36	
31 KING JED JUAN		PS-2023-01-1282	30101010	\forall	2,112.71	704.33	2,817.32	
TOTAL:	22-2			P		40.044	2,112.71	
I hereby warrant that the above Li	st of Due and			<u> </u>	113,018.79	19,344.57 or the veracity an	93,674.22	

existing budgeting, accounting and auditing rules and regulations.

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

ARCELICS ARROYO

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND SIX HUNDRED SEVENTY FOUR PESOS AND 22/100

(amount in words)

(Erasures shall invalidate this document)

ARCELVS. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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

FEB 02 2023

93,674.22

In Pesos

LIST OF DUE AND DEMA

CREDITOR

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

NOTES:

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ... COUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				D		.=	
I hereby warrant that the above List of	Due and		I horoby ass	P 251,228.34	P 15,701.68	P 235,526.66	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	ha	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			AI	RCELI S. ARROYO		
	II ADV	ICE TO DEDIT A	CCCI INT (1-	Chie	f, Administrative Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines	ICE TO DEBIT A	CCOUNT (AD	PA)			
Please Credit the accounts of the above list	ed creditors to sover now	•					
	/	f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED THIRTY FIVE T	HOUSAND FIVE H	LINDRED TIMEN	ITV CIV DEGGG G			
Muy		FFR	2000	117 SIX PESOS & 66/100	-	P 235,526.66	=
MYRA S. CALICDAN			2023	AR	CELI S. ARROYO		
FOR MDS-GEB USE ONLY:	(Era.	sures shall invalidate	this document)	Chief	, Administrative Division		=
Instructions:				, ii			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier	's/creditor's hill:				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between	marks'calumn	, -,-,-,-		•			
in information (creditor account name, number) bety	ween LDDAP-ADA and bank areas	oncerned creditors a	lue to inconsistenc	cy .			

LDDAP-ADA NO.

Date of Issue

101-02-71-2023

LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDUAY)	1. 0		
	PREFERRED SERVICING	Obligania	57.3865		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		DENANDUE
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 PLDT INC.							
		MOOE 23-01-1141	3010101000	267,932.55	16,745.78	251,186.77	
				5.2 E.C.		231,160.77	
2 PLDT INC.		MOOF 22 05 4444		#\$2000000 Table 200000000			
		MOOE 23-01-1141	3010101000	350,000.00	21,875.00	328,125.00	
						1 2002 2	
and an artistance and the same							
3 PLDT INC.		MOOE 23-01-1141	2010101000	1200			
		111000 25-01-1141	3010101000	584,000.00	36,500.00	547,500.00	
4 DI DT ING							
4 PLDT INC.		MOOE 23-01-1138	3010101000	E0 222 22	\$25.4 2.500.000.0000.0000.0000.0000.0000.0000		
			3010101000	58,333.33	3,645.84	54,687.49	
	_						
TOTAL:						8	
I hereby warrant that the above List of	Due and		<u> </u>	P 1,260,265.88	P 78,766.62	P 1,181,499.26	
Demandable A/Ps was prepared in accord	ance with		I hereby ass	ume full responsibilit	for the veracity a	nd	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and tl	ne authenticity of t	he	
and regulations.	ang raics		supporting de	ocuments as submitte	d by the claimants		
Certified Correct:							
(10/Who try)				Approved:	w.l		
BERNARD LOUISE DATUIT	N			Al	RCELL S. DEROYO		
Chief, Acgounting Section	1			Chi	RCELY SORROYO		
	II. ADM	CE TO DEDIT					
o MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AD	PA)			
riease debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment of						
	on a second payment of	accounts payat	oie (A/Ps).				
TOTAL AMOUNT:	ONE MILLION ONE HUNDRED EIG	HTY ONE THOUSA	ND FOUR HUN	DRED NINETY NINE PES	DS		
		& 26/100				D 1101 400	
March		*	-		-	p 1,181,499.26	=
/ NV					. /		
MYRA S. CALICDAN				ARC	ELI SARROYO		
	Western in			Chief.	Minimus ANNO 10		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		TATOLAN		-
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	1.			
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	·v			
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.			*			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	and.			LDDAP-ADA NO.	101 02 74 5 -		
and UACS	code			Date of Issue	101-02-71A-2		
					February 2, 20	23	

DEPARTMENT:

FUND CODE:

TOTAL:

AGENCY:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-73-2023

LIST OF DUE AND DEM.

JABLE ACCOUNTS PAYABLE - ADVICE TO DEBA

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDARIEA	CCOLINITS DA	VARIE (IDDAD)	***************************************		
CREDITOR	II EIST OF BOE AIRD BE	IVIAIVDABLE A	ALLOTMENT	TABLE (LUDAP)	In Danie		
	PREFERRED SERVICING	Oblication	1		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 (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	
MANILA ELECTRIC COMPANY (MERALCO)	ļ	MOOE 23-01-1159	3010101000	1,024.89	63.45	961.44	
TOTAL						-	
TOTAL: I hereby warrant that the above List of				P 2,676,917.96	P 165,833.37	P 2,511,084.59	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	lance with iting rules IN	UCC TO DEDIT	accuracy of t supporting o		he authenticity of	the	
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:				FOUR PESOS & 59/100	_	<u>P</u> 2,511,084.5	9
MYRA S. CALICDAN		asuras shall invalida	ha éle is d		RCELI S. ARROYO		-
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te triis aocument)	***************************************			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-in,	Remarks'column, non-payments made to			ncy			
* Indicate the description/name and UAC	S code			LDDAP-ADA NO.	101-02-70-2		

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I BP-OLIFZON CITY CIDCLE 2070 COAR

WIDS-GOB BRANCH/WIDS SOB ACCOUNT NO). LBP	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(400)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1 1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 POMEO BANIDO	IRD			P		P -	
1 ROMEO RANIDO 2 MARK JOHPER DUMASIG	╀ .	MOOE 23-01-1174	3010101000	4,725.00	141.75	4,583.25	
3 ANA LIZA SOLIS	+ .	MOOE 23-01-1174	3010101000	900.00	27.00	873.00	
4 JORYBELL MASALLO	┿ .	MOOE 23-01-1200	3010101000	3,735.00	27.00	3,735.00	
5 MARIO PENARANDA	┿ .	MOOE 23-01-1260	3010101000	3,831.00		3,831.00	
6 MARIO PENARANDA	+	MOOE 23-01-1194	3010101000	14,609.32		14,609.32	-
7 RAMIL TUPPIL	+	MOOE 23-01-1194	3010101000	166.32		166.32	
8 GREGORIO DE VERA II	+ .	MOOE 23-01-1193	3010101000	2,486.00		2,486.00	
9 GREGORIO DE VERA II	+ .	MOOE 23-01-1199	3010101000	497.80		497.80	-
10 RICO PELOVELLO	+ .	MOOE 23-01-1199	3010101000	3,800.00		3,800.00	
11 RICO PELOVELLO	+ .	MOOE 23-01-1195	3010101000	409.20		409.20	
12 RICO PELOVELLO	+ .	MOOE 23-01-1195	3010101000	4,089.48		4,089.48	
13 JAN HERMO BARON	+	MOOE 23-01-1195	3010101000	2,084.00		2,084.00	
14 JAN HERMO BARON	+ .	MOOE 23-01-1175	3010101000	1,800.00	54.00	1,746.00	
15 ALDRIN KAINDOY	4	MOOE 23-01-1175	3010101000	300.00	9.00		-
	1	MOOE 23-01-1221	3010101000	5,673.15	3.00	291.00	
16 ALDRIN KAINDOY		MOOE 23-01-1221	3010101000	2,000.00		5,673.15	
17 ANGELO FERNANDEZ		MOOE 23-01-1201	3010101000	1,888.00		2,000.00	
18 LEONARDO PAGUIRIGAN		MOOE 23-01-1200	3010101000	3,904.00		1,888.00	
19 THELMA CINCO		MOOE 23-01-1261	3010101000	1		3,904.00	
20 HEINRITZ MAJELLA MIGUEL	T	MOOE 23-01-1262	3010101000	1,000.00		1,000.00	
21 HEINRITZ MAJELLA MIGUEL	1	MOOE 23-01-1263	3010101000	3,500.00		3,500.00	
22 GABRIEL MIRO	†	MOOE 23-01-1263		3,500.00		3,500.00	
23 ROBB GILE	†		3010101000	3,500.00		3,500.00	
24 SHEENA MARIE GOLOYUGO	+	MOOE 23-01-1264	3010101000	3,500.00		3,500.00	
25 LEO ANGHELO LUTAP	┪ .	MOOE 23-01-1173	3010101000	1,660.00		1,660.00	_
26 JOELITO RAMOS	- .	MOOE 23-01-1204	3010101000	1,599.00		1,599.00	
	- .	MOOE 23-01-1202	5020503000	1,299.00		1,299.00	
TOTAL:							
I hereby warrant that the above List	-fD -			₽ 76,456.27	231.75	76,224.52	
Demandable A/Ps was prepared in accor	of Due and		I hereby ass	ume full responsibility	for the veracity a	nd	
existing budgeting, accounting and au-	diting rules		accuracy of th	e listed claims, and the	e authenticity of t	the	
and regulations.	, a la l		supporting do	cuments as submitted	by the claimants		
0.000							
Certified Correct:			9	Approved:			
BEDNAPD JOLLIGE DATE	181			Approved:	Int.		
BERNARD LOUISE DATU Chief, Accounting Section	IN .			AR	CELI S. ARROYO	ļ.	
- Indifferential Section				Chief	, Administrative Divisio	a	

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

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

Please 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)

76,224.52

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of suppl 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.

101-02-69-2023 February 2, 2023

Date of Issue

LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO DLJT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

TO STANCINIOS SOB ACCOUNT NO	LDI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CDED	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (LDDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SESINANDO SORIANO JR.	_		100 mg	Þ		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			
17 SONNY PAJARILLA	_	MOOE 23-01-1187	3010101000	2,099.00		409.45	
18 SONNY PAJARILLA	_	MOOE 23-01-1186	3010101000	1,900.00		2,099.00	
19 SONNY PAJARILLA		MOOE 23-01-1186	3010101000	1,890.00		1,900.00	
	_	MOOE 23-01-1186	3010101000	481.40		1,890.00	
20 FRANKIE RAGA	_	MOOE 23-01-1259	3010101000			481.40	
21 HILARIO ESPERANZA	_	MOOE 23-01-1258	3010101000	1,412.00		1,412.00	
22 IAN JASPER PELAYO	-	MOOE 23-01-1257	3010101000	520.00		520.00	
23 AVELINO DELA CRUZ	-	MOOE 23-01-1256		130.00		130.00	
24 FE MARQUEZ	_	MOOE 23-01-1360	3010101000	950.00		950.00	
25 DOMEFREY DEE VILLABLANCA	-		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:	_						
I hereby warrant that the above List of	of Duo and			£ 59,771.59	12	59,771.59	
Demandable A/Ps was prepared in accord	lance with		I hereby assu	me full responsibility	for the veracity a	nd	
existing budgeting, accounting and aud	iting rules		accuracy of the	e listed claims, and the	authenticity of t	ho	
and regulations.	g · 2.103		supporting do	cuments as submitted	by the claimants		
Certified Correct:				Approved:	ı. 6		
BERNARD LOUISE DATUIT	V			ARCEI	I SARROYO		
Chief Accounting Section	1			Chief, Adn	ninistrative Division		
U -	II ADVIC	E TO DEDIT AC					

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

MYRA S. CALICDAN

FIFTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 59/100

59,771.59

(amount in words)

Chief, Administrative Division

(Erasures shall invalidate this document)

FEB-#3 2023

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-69A-2023

Date of Issue

LIST OF DUE AND DEMA

JABLE ACCOUNTS PAYABLE - ADVICE TO DELLA ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

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

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GAIL KRISTIAN OLALIA				Þ		P -	
2 KLAYTON HARVEY IGAT	4 -	MOOE 23-01-1345	3010101000	4,050.00		4,050.00	
3 KARIZZA JOY FELICITAS		MOOE 23-01-1345	3010101000	8,325.00		8,325.00	
4 JAESON EVANGELISTA		MOOE 23-01-1345	3010101000	4,612.50		4,612.50	
5 HOPE JOYCE CARPIO	1	MOOE 23-01-1347	3010101000	11,925.00		11,925.00	
6 ERNIE TORRADO	-	MOOE 23-01-1347	3010101000	1,012.50		1,012.50	\vdash
7 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-1279	3010101000	5,087.81	1,017.56	4,070.25	+
8 CHRISTIAN ALEN TORREVILLAS	† -	MOOE 23-01-1356	3010101000	275.00		275.00	
9 CHRISTIAN ALEN TORREVILLAS	1 -	MOOE 23-01-1356	3010101000	6,287.50		6,287.50	
10 ALVIN BAUTISTA	-	MOOE 23-01-1356	3010101000	2,040.00		2,040.00	
11 AZMI ZERXES LAYUGAN	-	MOOE 23-01-1380	3010101000	4,050.00	121.50	3,928.50	
12 RECTO VIDAYO JR.	-	MOOE 23-01-1348	3010101000	18,930.00		18,930.00	
13 ZEANDRIK RAY REYES	-	MOOE 23-01-1348	3010101000	11,730.00		11,730.00	
14 FERDINAND VALDEAVILLA		MOOE 23-01-1348	3010101000	12,530.00		12,530.00	-
15 FERDINAND VALDEAVILLA	-	MOOE 23-01-1355	3010101000	762.10		762.10	
16 RENIER AGAS		MOOE 23-01-1355	3010101000	2,000.00		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 BERIAL LEONA	اِ	PS 23-01-1314	3010101000	2,708.96	541.79	2,167.17	
26 ARAYA MAHILUM	<u> </u>	PS 23-01-1314	3010101000	1,483.78	Vancas vancas (Vancas)	1,483.78	
20 7 WATER BOOK		PS 23-01-1381	3010101000	16,451.33	3,290.27	13,161.06	
TOTAL:					•	-	
I hereby warrant that the above List o	of Duo and			P 261,788.89	9,609.23	252,179.66	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	for the veracity are	nd he	

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:

MÝRA CALICDAN TWO HUNDRED FIFTY TWO THOUSAND ONE HUNDRED SEVENTY NINE PESOS &

66/100

(amount in words)

(Erasures shall invalidate this document)

252,179.66

RROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-72-2023



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

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		(ABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ARIEL ZAMUDIO	IRD			Þ		P -	-
2 MELVIN ALMOJUELA	+ .	PS 23-01-1316	3010101000	4,530.40	1,132.60	3,397.80	_
3 MICHAEL FRANCISCO	- .	PS 23-01-1316	3010101000	3,773.44	943.36	2,830.08	
4 JAIME BORDALES JR.		PS 23-01-1316	3010101000	3,828.67	765.73	3,062.94	†
5 RUTHIE PACALA		PS 23-01-1316	3010101000	2,392.92	478.58	1,914.34	_
6 JEMMY PEDROLA	- .	PS 23-01-1316	3010101000	478.58	95.72	382.86	_
7 TESS CINCO	- -	PS 23-01-1317	3010101000	3,250.75	650.15	2,600.60	
8 ALREB UBALDO	- .	PS 23-01-1317	3010101000	3,547.46	709.49	2,837.97	
9 POLARIS CORONA	┥ .	PS 23-01-1317	3010101000	3,190.56	638.11	2,552.45	
10 JOSE ANGELO MUNOZ	-	PS 23-01-1317	3010101000	1,850.11	370.02	1,480.09	
11 HELEN LAVADIA	┪ .	PS 23-01-1317	3010101000	2,543.90	508.78	2,035.12	
12 EVELYN EMELDA IGLESIAS	-	PS 23-01-1385	3010101000	5,601.57	1,120.31	4,481.26	
13 SESINANDO SORIANO JR.	- .	PS 23-01-1385	3010101000	4,149.12	829.82	3,319.30	
14 RICO PELOVELLO	┩.	PS 23-01-1385	3010101000	2,411.14		2,411.14	
		PS 23-01-1308	3010101000	6,772.42	1,354.48		_
15 NORMAN MIRAS		PS 23-01-1308	3010101000	5,087.81	1,017.56	-,,	
16 KENNETH BOBILA		PS 23-01-1309	3010101000	4,466.78	893.36	1,070.25	
17 CARMELITA CAMPO		PS 23-01-1309	3010101000	3,319.30	663.86	9,575.12	_
18 RODELIO CRUZ		PS 23-01-1309	3010101000	3,250.75		=,000.11	
19 RAYMOND NUYLAN	-	PS 23-01-1309	3010101000		650.15		
20 RIZZA BARTOLATA	-	PS 23-01-1312	3010101000	2,775.17	555.03	-,==0:11	
21 JANICE ROSERO		PS 23-01-1312		2,358.40	589.60	2,7 00:00	
22 CHRISTIAN ALEN TORREVILLAS	-		3010101000	2,233.39	446.68	1,786.71	
23 EDUARDO SALVADOR CAYETANO	-	PS 23-01-1312	3010101000	1,834.57	366.91	1,467.66	
24 ARCHIE BAHIAN	-	PS 23-01-1312	3010101000	2,139.19	427.84	1,711.35	
25 APRIL LOVE CASTILLON	-	PS 23-01-1371	3010101000	6,772.40	1,354.48	5,417.92	
26 ROGEN MAGDUGO		PS 23-01-1371	3010101000	6,979.35	1,395.87	5,583.48	
		PS 23-01-1371	3010101000	3,477.60		3,477.60	
TOTAL:	-					_	
I hereby warrant that the above List	. ()			P 93,015.75	17,958.49	75,057.26	;
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitte	ne authenticity of	and the	
Certified Correct:				Approved:	lm 12		

BERNARD LOUISE DATUIN

Chief Accounting Section

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

SEVENTY FIVE THOUSAND FIFTY SEVEN PESOS & 26/100

(amount in words)

75,057.26

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USÉ ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-72A-2023 February 2, 2023

Date of Issue

LIST OF DUE AND DEMA . JABLE ACCOUNTS PAYABLE - ADVICE TO DELLI ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(== (== = :)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANOLITO MIGUEL	IRP			Þ		Ω .	
2 ARNEL GONZALES		PS 23-01-1310	3010101000	5,282.82	1,320.71	3,962.11	
3 ERMA FABULAR	_	PS 23-01-1310	3010101000	5,104.90	1,020.98	4,083.92	
4 SAMUEL TABAO JR.	_	PS 23-01-1310	3010101000	5,959.71	1,191.94	4,767.77	
5 KHIENTH SUMALPONG	+ _	PS 23-01-1310	3010101000	3,792.54	758.51	3,034.03	
6 ARIEL AGUILAR	+ _	PS 23-01-1310	3010101000	4,625.28	925.06	3,700.22	
7 LESTER LUIS RAMIREZ II	+ -	PS 23-01-1310	3010101000	1,618.85	323.77	1,295.08	
8 DANILO ABON JR.	+ -	PS 23-01-1310	3010101000	4,605.23	921.05	3,684.18	
9 ANJANETTE EBRON	-	PS 23-01-1310	3010101000	3,006.43	601.29	2,405.14	
10 LORIE SALVADOR	+ -	PS 23-01-1313	3010101000	3,931.49	786.30	3,145.19	
11 ANGELO FERNANDEZ	† -	PS 23-01-1313	3010101000	2,044.56		2,044.56	
12 JOHNNY ZABALA SR.	+ -	PS 23-01-1382	3010101000	3,669.14	733.83	2,935.31	
13 KARCHER VALORIA	+ _	PS 23-01-1382	3010101000	3,440.48	860.12	2,580.36	
14 ADORITO PABLO	-	PS 23-01-1382	3010101000	2,708.96	541.79	2,167.17	
15 CHRISTIAN ANTHONY MAGORA	-	PS 23-01-1382	3010101000	3,192.48	638.50	2,553.98	
16 TEDDY PADDAYUMAN	+ _	PS 23-01-1382	3010101000	3,657.10	731.42	2,925.68	
17 JOREN BUGARIN	+ _	PS 23-01-1382	3010101000	2,513.68		2,513.68	
18 ERNESTO CUENTO	 _	PS 23-01-1382	3010101000	1,431.19		1,431.19	
19 FROILAN ESTEVES	_	PS 23-01-1383	3010101000	3,521.65	704.33	2,817.32	
20 JUAN GALANO		PS 23-01-1383	3010101000	3,153.02	•	3,153.02	
21 MARVIN IGNACIO ALGABRE	-	PS 23-01-1384	3010101000	3,462.37	692.47	2,769.90	_
	_	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		
24 ANECIA VILLALINO	_	PS 23-01-1366	3010101000	3,250.75	650.15	2,332.43	+
25 RECHEL SUMBISE	_	PS 23-01-1366	3010101000	2,979.86	595.97	2,000.00	
26 ALBERTO LUMA AD		PS 23-01-1379	3010101000	13,875.84	2,775.17		
TOTAL					2,773.27	11,100.07	+
TOTAL:				P 100,718.03	18,751.30	91.066.73	
I hereby warrant that the above List of	of Due and		I hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with liting rules		accuracy of th	ne listed claims, and the ocuments as submitted	e authenticity of	the	
6							

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

EIGHTY ONE THOUSAND NINE HUNDRED SIXTY SIX PESOS & 73/100

(amount in words)

81,966.73

(Erasures shall invalidate this document)

FOR MD\$-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

101-02-74-2023 February 2, 2023

LIST OF DUE AND DEMA DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WEST SEE BILLIAM IN WEST SOB ACCOUNT NO		-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	A SANDON AND THE COLUMN AND THE COLU		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	TEMATICS
	NO.			P		D	
1 IVEIL MAE BEHIGA		PS 23-01-1321	3010101000	2,689.34		2 690 24	-
2 GEOVANNI LAREDE		PS 23-01-1321	3010101000	2,503.87		2,689.34 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	024,41	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		+
14 ARCHIE BAHIAN	_	PS 23-01-1323	3010101000	4,198.89	The state of the s	3,445.81	+
15 APRIL LOVE CASTILLON	_	PS 23-01-1323	3010101000		839.78	3,359.11	-
16 ROGEN MAGDUGO	-	PS 23-01-1323	3010101000	1,914.34	382.87	1,531.47	
17 MILAND ARLAN	-	PS 23-01-1322		3,000.23		3,060.29	
18 RUMARK LEOPOLDO BOMPAT	┪ -		3010101000	1,000.50		4,060.56	
19 JILL GALICHA	┪ -	PS 23-01-1322	3010101000	7	893.96	3,575.82	
20 GLEZIEL MAY CALIPAY	-	PS 23-01-1322	3010101000	1	416.28	1,665.10	
21 CHARLYN JAMERO	_	PS 23-01-1311	3010101000	1,854.72		1,854.72	:
22 LEONARDO PAGUIRIGAN	_	PS 23-01-1311	3010101000	3,624.54	724.91	2,899.63	3
		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	
						2,042.30	-
TOTAL:				P 80,638.76	12,484.01	60.454.79	_
I hereby warrant that the above Lis	t of Due and		I hereby as	sume full responsibility			
Demandable A/Ps was prepared in acc	ordance with		accuracy of t	he listed claims, and th	ne authenticity of	ana tho	
existing budgeting, accounting and a	uditing rules		supporting d	ocuments as submitted	by the claimant	s.	
and regulations.			7		, communic		
Certified Correct:							
(10 hha Ans				Approved:	bs. 5		
BERNARD LOUISE DAT	UIN			ARC	ELI SARROVO		
Chief, Accounting Sec	tion			Chief,	Administrative Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 75/100

(amount in words)

68,154.75

ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	/IANDABLE AC	COUNTS PAY	VARIE (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JUAN PANTINO JR.				Þ		<u>р</u> _	
2 PERCIVAL TRIBIANA		PS 23-01-1319	3010101000	3,031.03	606.21	2,424.82	
3 NILO GIANAN JR.		PS 23-01-1319	3010101000	3,498.43	699.69	2,798.74	
4 GRACE DE NAVA		PS 23-01-1319	3010101000	3,792.54	758.51	3,034.03	
5 RONITO RODULFO JR.		PS 23-01-1319	3010101000	2,503.87		2,503.87	
6 APRIL JOY TARNATE ORASA		PS 23-01-1319	3010101000	1,947.46		1,947.46	
7 EVAN TABIOS		PS 23-01-1319	3010101000	2,225.66		2,225.66	
8 ALAN GELANI		PS 23-01-1319	3010101000	2,411.14		2,411.14	
9 RODEL INCLAN		PS 23-01-1325	3010101000	2,689.34		2,689.34	
10 ROSENDO PASCUA JR.		PS 23-01-1325	3010101000	3,669.14	733.83	2,935.31	
11 SALDY AGGARAO		PS 23-01-1307	3010101000	5,743.01	1,148.60	4,594.41	
		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	300.07		
14 DOMINGO GUZMAN	İ	PS 23-01-1280	3010101000	3,153.02		3,338.50	
15 REAH VINLUAN		PS 23-01-1280	3010101000	545.22		3,153.02	
16 RYAN OROGO		PS 23-01-1318	3010101000	3,962.11	000 50	545.22	
17 MANUEL GRUTAS		PS 23-01-1318	3010101000	,	990.53	2,57 2.50	
	1		3010101000	3,894.91		3,894.91	
TOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud	lance with	<u> </u>	accuracy of th	P 55,344.95 ume full responsibility e listed claims, and the	ne authenticity of	and the	
and regulations. Certified Correct:	1 ulcs		supporting do	cuments as submitte	d by the claimants	3.	

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

FORTY EIGHT THOUSAND SIX HUNDRED NINETEEN PESOS & 66/100

(amount in words)

(Erasures shall invalidate this document)

48,619.66

FOR MDS GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-74B-2023



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 14340 033 0 334	_			₽			P -	
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	<u> </u>	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	П	8,175.81	1,635.16	6,540.65	
15 MARY GRACE CASTANEDA		PS-2023-01-1266	30101010	\Box	2,392.92	478.58	1,914.34	
16 VERONICA TORRES		PS-2023-01-1266	30101010	1	2,392.92	478.58	1,914.34	
17 EIRON EZEKIEL SIBAL		MOOE-2023-01-1267	30101010	1 [2,700.00	1	2,700.00	
18 YVONNIE ASILO		PS-2023-01-1268	30101010	1 [2,782.08		2,782.08	
19 JEREMY CZAR AGUILAR		PS-2023-01-1268	30101010	1	3,153.02		3,153.02	
20 SANTO HERNANDEZ		PS-2023-01-1268	30101010	1	3,956.99	791.40	3,165.59	
21 ELSON DIANELA	_	PS-2023-01-1268	30101010	1	5,147.02	1,029.40	4,117.62	
22 MARILAG CAJUBAN		PS-2023-01-1268	30101010	1	1,489.93	297.99	1,191.94	
23 RON SEBASTIAN REBANO]	PS-2023-01-1268	30101010	1	1,734.48	346.90	1,387.58	
24 JENNIFER MULLE	_	PS-2023-01-1268	30101010	1	817.82	7 10.50	817.82	
25 ALDCZAR AURELIO		PS-2023-01-1269	30101010	1	5,282.82	1,320.71	3,962.11	
26 JUN EZRA BULQUERIN		PS-2023-01-1269	30101010	1	2,711.98	542.40	2,169.58	
27 ROBB GILE		PS-2023-01-1269	30101010	1	4,528.13	1,132.03	3,396.10	
28 DANIEL JAMES VILLAMIL	1	PS-2023-01-1269	30101010	1	3,153.02	2,232.03	3,153.02	
29 ROBERT BADRINA		PS-2023-01-1269	30101010	Г	4,785.84	957.17	3,828.67	
30 BENISON JAY ESTAREJA		PS-2023-01-1269	30101010	1 -	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	f Due and		I hereby assu	ime		for the veracity an		
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e list	ed claims, and the	authenticity of the	e e	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Acqounting 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:

MYRA S.

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

TOTAL AMOUNT:

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

(Erasures shall invalidate this document)

ARCELI S

FOR MDS-GSB USE ONLY Instructions:

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

101-02-75-2023 February 2, 2022

LDDAP-ADA NO.

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAI	BLE (LDDAP)			
CREDITOR			ALLOTMENT	П		In Pesos		$\overline{}$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ADUSTIS OF COLUMN				₽			Д	\vdash
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	\vdash
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	1,200.41	7,825.92	\vdash
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	\vdash
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	\vdash
15 IVEIL MAE BEHIGA		PS-2023-01-1272	30101010		2,411.14		2,411.14	\vdash
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	П	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	\sqcap	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	\sqcap	4,307.26	861.45	3,445.81	\vdash
24 GENER QUITLONG		PS-2023-01-1278	30101010	\sqcap	2,552.45	510.49	2,041.96	\vdash
25 EDGAR DELA CRUZ		PS-2023-01-1277	30101010	П	7,169.54	1,792.39	5,377.15	
				\sqcap				
TOTAL:				₽	132,628.40	27,121.99	105,506.41	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit	lance with		accuracy of the	e list	full responsibility for ed claims, and the	or the veracity an	d	
and regulations			supporting do	cume	ents as submitted b	by the claimants.		- 1

and regulations.

Certified Corre		0
	40h	QUISE BATUIN
_	BERNARD L	OUISÉ BATUIN
	Chief Acco	unting 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 HUNDRED FIVE THOUSAND FIVE HUNDRED SIX PESOS AND 41/100 (amount in words)

105,506.41

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-75A-2023

February 2, 2022

FEB 03 2023

ANNEX A 「ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS DA	VARIE (LDDAD)			
CREDITOR		TO THE PARTY OF TH	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
SMART COMMUNICATIONS, INC.		MOOE 23-01-1153	3010101000	3,629.69	226.86	3,402.83	
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	
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	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	Ī	MOOE 23-01-1155	3010101000	10,038.56	47.74	9,990.82	
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1161	3010101000	6,814.66	430.16	6,384.50	
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	
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-01-1209	3010101000	26,772.55	118.33	26,654.22	
TOTAL:				P 158 124 75		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	anco with		accuracy of t	158,124.75 The full responsibility The listed claims, and the comments as submitted	for the veracity a	nd h-	
Certified Correct:							

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARC! Chie

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

154,999.08

(Erasures shall invalidate this document)

ustrative Division

FEB 02 2023

FOR MDS-GSB USE ONLY

Instructions:

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

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

101-02-66-2023

ANNEX A

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

T REMARKS
7.74
5.82
0.76
9.31
2.45
3.95
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0.00
_
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13
31

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELY S ARROYO
Chief, Administrative Division

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

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

NOTES: The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-01-66A-2023 January 27, 2023

FEB 02 2023

* Indicate the description/name and UACS code

Date of Issue

LIST OF DUE AND DELANDABLE ACCOUNTS PAYABLE - ADVICE TO DELA ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MIDS-GSB BRANCH/MDS SOB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1158	3010101000	44,751.13		44,751.13	
STATE ALLIANCE ENTERPRISES, INC.	_	MOOE 23-01-1158	3010101000	115,496.53		115,496.53	
STATE ALLIANCE ENTERPRISES, INC.	_	MOOE 23-01-1142	3010101000	104,009.20		104,009.20	
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	
ROLANDO S. CORREA KB 6 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							
TOTAL:				₽ 2,275,605.02	₽ 115,501.30	P 2,160,103.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	for the veracity ar	nd he	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCEL 8.	RROYO		
VV Section	II ADVI	CE TO DEDIT A	CCOLINE / -		Division		
To MDS-GSB of the Agency: Land Bank of th	ne Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister		accounts payab	le (A/Ps).		¥		
TOTAL AMOUNT:	TWO MILLION ONE HUNDRED S	IXTY THOUSAND	ONE HUNDRFD	THREE PESOS & 72/100		D 2465	
MYRAS. CALICDAN				A Ch	RCELL 8. ARROYO	P 2,160,103.72	•

(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

101-01-66B-2023 January 27, 2023

LIST OF DUE AND DEL

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEL., ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The state of the s	LBP	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, INC.	11	MOOE 23-01-1158	3010101000	44,751.13		44,751.13	
STATE ALLIANCE ENTERPRISES, INC.	11	MOOE 23-01-1158	3010101000	115,496.53		115,496.53	
3 STATE ALLIANCE ENTERPRISES, INC.	1	MOOE 23-01-1142	3010101000	104,009.20		104,009.20	
STATE ALLIANCE ENTERPRISES, INC.	-	MOOE 23-01-1142	3010101000	61,556.61		61,556.61	
5 WE ARE I.T. PHILS. INC.	c	MOOE 23-03-1085	3010101000	91,495.94	5,718.50	85,777.44	
ROLANDO S. CORREA KB 6 KONSTRAK BILDING SOLUSYONS	ι	MOOE 22-12-7011	1990201000	101,770.91		101,770.91	
7 GLOBE TELECOM	1	MOOE 23-01-1154	3010101000	1,189,064.70	74,316.55	1,114,748.15	
8 (ROBIEDO INC.)		MOOE 23-01-1144	3010101000	567,460.00	35,466.25	531,993.75	
TOTAL:				P 2,275,605.02	D 115 504 00		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity are	nd	
Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	<u> </u>			Approved:	ARROYO		
o MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	strative Division		
lease debit MDS Sub-Account Number:		1					

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

2,160,103.72

FEB 02 2023

(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:

LDDAP-ADA NO.

101-01-66B-2023 January 27, 2023

Date of Issue

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

LIST OF DUE	AND DEL NDABLE ACCOL	JNTS PAYABL	E - ADVICE 1	O DEL ACCOUNT	TS (IDDAD ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic	es Administration	TO (LUDA) TO	ı	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	VARIE (I DDAR)			
CREDITOR			ALLOTMENT	MADEL (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
IXSFORALL INC.		MOOE 23-01-1191	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				B 36,000,00		-	
I hereby warrant that the above List of	of Due and		l barah	30,000.00		33,750.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the	nd ne	
Certified Correct: BERNARD LOUISE DATU Chief/Accounting Sectio	in			Approyed: RR(Chief, Administrative Di	DYO ivision		
To MDS-GSB of the Agency: Land Bank of	II ADV	ICE TO DEBIT A	CCOUNT (AD	PA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts payal	ole (A/Ps).				

TOTAL AMOUNT:

(Erasures shall invalidate this document)

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

ARCEL 8. ARROYO Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA'S. CALICDAN

LDDAP-ADA NO.

101-02-65-2023

33,750.00

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARI F A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1. LIST OF DOL AND DE	LIVIAIVDABLE	ALLOTMENT	TABLE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IXSFORALL INC.		MOOE 23-01-0844	3010101000	36,000.00	2,250.00	33,750.00	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,561.95		27,561.95	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,807.34		27,807.34	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	30,090.08		30,090.08	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,442.21		27,442.21	
						-	
TOTAL:				P 148,901.58	₽ 2,250.00	P 146,651.58	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Sectio	dance with iting rules		accuracy of t	ARCEI Chief, Adu	he authenticity of	the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	of accounts nave		DA)			
Please Credit the accounts of the above lis TOTAL AMOUNT: AMALIZA F. HUEL MYRA S. LYALICDAN	ONE HUNDRED FORTY SIX			ONE PESOS & 58/100	RCELL S ARROYO	<u>P 146,651.5</u>	<u>B</u>
FOR MDS-GSB USE ONLY:	(Er	rasures shall invalida	te this document)	CER	w, seculiaries		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billir	na.			

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

101-01-49-2023

January 26, 2023

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

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	THE (EDDAY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 HILTON HERNANDO	-			Þ		D D	
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 PS 23-01-1238	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 3010101000	4,232.75	846.55	3,386.20	
10 HENRI HERMENEGILDO	-	PS 23-01-1237	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		997.05	199.41	797.64	
13 MUNIR BALDOMERO	-	PS 23-01-1237	3010101000	997.05	199.41	797.64	
14 RIZZALYN JOY RONDINA	-		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		
22 JENNIFER DURAN		PS 23-01-1244	3010101000	2,118.90	423.78	2,925.68	
23 MARICAR REBAYNO		PS 23-01-1244	3010101000	1,854.72	123.76	1,695.12	
24 FRANCIS REONAL	_	PS 23-01-1244	3010101000	3,657.10	731.42	1,854.72	
25 SHAUN RODNEY FARRO		PS 23-01-1235	3010101000	23,929.20		2,925.68	
		PS 23-01-1235	3010101000	11,128.32	4,785.84	19,143.36	
26 JOHN CLARENCE NINO SALES		PS 23-01-1235	3010101000	11,128.32		11,128.32	
TOTAL				11,120.32		11,128.32	
TOTAL:				P 131 226 20		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance to the control of the contro	Due and		I hereby assu	P 131,226.29 ume full responsibility f	18,929.03	112,297.26	
existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	e listed claims, and the	authenticity of H	5-2	

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

MYRAS. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND TWO HUNDRED NINETY SEVEN PESOS & 26/100

(amount in words)

112,297.26

(Erasures shall invalidate this document)

ARROYO tuve Divi

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

101-02-68-2023

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

February 1, 2023

NOTES:

The LDDAP-ADA is an accountable form

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

DEPARTMENT:

AGENCY:

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									
CKEDITOR			ALLOTMENT	, ,	In Pesos				
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING				
TWINE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS		
	NO					THE PARTICULAR			
1 PLDT INC.									
I PLDT INC.		MOOE 23-01-0538	3010101000	13,818.84	062.60	1921200000000			
				13,010.64	863.68	12,955.16			
	·								
2 PLDT INC.									
000 10 S0000 10 S000000.		MOOE 23-01-0676	3010101000	13,818.84	863.68	12,955.16			
						12,333.10			
the three courses									
3 PLDT INC.		MOOE 23-01-1006	3010101000						
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3010101000	9,520.00	595.00	8,925.00			
	<u> </u>								
4 PLDT INC.									
TEDT INC.		MOOE 23-01-1006	3010101000	9,520.00	595.00	0.00=			
				5,525.00	353.00	8,925.00			
The second secon									
5 PLDT INC.		MOOE 23-01-1008							
		MOOE 23-01-1008	3010101000	9,520.00	595.00	8,925.00			
3	_					350 =- 55600			
6 PLDT INC.									
1		MOOE 23-01-1008	3010101000	9,520.00	595.00	0.025.00			
					333.00	8,925.00			
7 PI PT 1114									
7 PLDT INC.		MOOE 23-01-1156	3010101000	27.000.00					
			3010101000	37,000.00	2,312.50	34,687.50			
	-								
8 PLDT INC.				1,000,000					
		MOOE 23-01-1156	3010101000	72,000.00	4,500.00	67.500.00			
					,,=50.00	67,500.00			
0 DI DT ING									
9 PLDT INC.		MOOE 23-01-1335	3010101000	2011-					
			3010101000	2,014.88	125.93	1,888.95			
	-			,					
10 PLDT INC.		Mooran	200						
		MOOE 23-01-1335	3010101000	2,014.88	125.93	1,888.95			
	_					_,000.33			
TOTAL:									
I hereby warrant that the above List of	Due and		L	P 178,747.44	P 11,171.72	P 167,575.72			
Demandable A/Ps was prepared in accordance	ance with		nereby ass	sume full responsibility	for the veracity a				
existing budgeting, accounting and audit and regulations.	ting rules		accuracy of the	ne listed claims, and th	e authenticity of	la a			
and regulations.			supporting di	ocuments as submitted	d by the claimants	•			
Certified Correct:									
Of In In An				Approved:					
BERNARD LOUISE DATUM	ı			41	va.9				
Chief) Accounting Section	,			ARCE	LI S. ARROYO				
	II ADU	CE TO DEDIT A	66611117	Chief, Ad	ministrative Division				
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	PA)					
Irlease debit MDS Sub-Account Number									
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts naval	ale (A/Ps)						
l .		payar) (A) ES).						
TOTAL AMOUNT:	ONE HUNDRED SIXTY SEVEN TH	OUSAND EIVE III	INDDED						
1/2 1/11 2	ONE HUNDRED SIXTY SEVEN TH	OUSAND FIVE HU	NUCKED SEVEN.	TY FIVE PESOS & 72/100	e -	P 167,575.72			
/ My cy						7	=		
MYRA S. CALICDAN					mi3				
				AT	CELL S ARROYO				
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document	Chie	f Administra		-		
Instructions:			- seament/						
	NUM!! bearing at the				<u> </u>				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out basis, that is according to the date o	f receipt of supplier'	s/creditor's billing		FEB.	Q3 2023			

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

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

duly supported with complete documents.

LDDAP-ADA NO. Date of Issue

101-02-78-2023 February 3, 2023

duly supported with complete documents.

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

		9					
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABI	LE - ADVICE 1	TO DEBUT ACCOUN	ITS /I DDAD AF	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	onomical Servic	ces Administration	II3 (LDDAP-AL	JA)	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	₹		ALLOTMENT		In Pesos		т—
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	2040104000	422,078.26		422,078.26	
TOTAL:						-	
I hereby warrant that the above List o	of Due and			P 422,078.26		P 422,078.26	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility ne listed claims, and tho ocuments as submitted	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	N n			Approved: ARCHIS Chief Administr	AROYO	_	
To MADE CED. CH.	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	STIAC DIAISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			•	O.		
TOTAL AMOUNT:	FOUR HUNDRED TWENTY	TWO THOUSAND	SEVENTY EIGHT	T PESOS & 26/100		D 422.070.00	
ANNY JA F. HUELCAN MARIAS CANOCIANE	v			ARC	ed s Grroyo	<u>P</u> 422,078.26	
	/Frac	ures shall invalidate	this document	Chier, A	dhinistrative Division		•
FOR MDS-GSB USE ONLY:	(LI 03)	o, co shan mvallaate	uns accument)				
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

101-01-09A-2023 January 12, 2023

FEB 03 2023

LIST OF DUE AND DE

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

DEPARTMENT:

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

FUND CODE:

	I. LIST OF DUE AND DEN	NANDABLE AC	ALLOTMENT	TABLE (LDD:)	In Pesos		
CREDITC NAME	ľ	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PLDT INC.		лоое 23-01-0693	3010101000	8,771.50	548.20	8,223.30	
PLDT INC.		лООЕ 23-01-0675	3010101000	7,470.75	466.90	7,003.85	
PLDT INC.		лоое 23-01-0672	3010101000	236,880.0	14,805.00	222,075.00	
PLDT INC.		ИООЕ 23-01-0539	3010101000	7,470.7	5 466.9	7,003.8	5
5 PLDT INC.		AOOE 23-01-1334	301010100	22,400.	1,400.0	21,000.0	0
6 PLDT INC.		иоое 23-01-133	4 301010100	22,400	00 1,400.	00 21,000.0	00
7 PLDT INC.		400E 23-01-13	30101010	3,134	.88 195	.93 2,938.	95
8 PLDT INC.		лоое 23-01-13	30101010	3,13	4.88 199	5.93 2,938	.95
9 PLDT INC.		иоое 23-01-1	343 3010101	000 15,12	5.60 94	14,180).25
10 PLDT INC.		иоое 23-01-	3010101	1,8	55.44 1	16.59 1,74	8.85
							-
TOTAL:						10.80 P 308,1	13.00
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE	accordance with displaying auditing rules		accura	by assume full respo cy of the listed claims ting documents as su Approved: AR Chief	, and the authentic	ity of the	
Chief, Accounting	Section	ADVICE TO D	FRIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Nun Please Credit the accounts of the al	ank of the Philippines				,		
TOTAL AMOUNT:	THREE HUNDRED	EIGHT THOUSAN	ID ONE HUNDF	ED THIRTEEN PESOS O	NLY	<u>p</u> 308	3,113.00
MYRA S. CAL	$\sqrt{}$			-	ARCEU S. ARIC	YO Vision	
WITH S. CAL		(Erasures shall	invalidate this d	ocument)	Cines. (Annual State of Control o	0 0 3 2023	
FOR MDS-GSB USE ONLY:					1 5		,
Instructions: 1 Agency shall arrange the creditor on a "y duly supported with complete documen 2 MDS-GSB branch concerned shall indica	irst-in, first out" basis, that is according to	the date of receipt	of supplier's/cred	litor's billing.		V	

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

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A					
CREDITOR	DEE (EDDAF)	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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:							
I hereby warrant that the above List of				P 328,653.80	₽ 20,540.80		
existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte Approved:	for the veracity a	nd	1
BERNARD LOUISE DATUII Chief, Accounting Section	N n			ARCELI S. Chief, Administr	ARROYO ative Division		
	II ADV	ICE TO DEBIT A	CCOUNT (AF				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		TOOKI (AL	<u>''' </u>			

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 308,113.00 MYRA S. CALICDAN ARCELL 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. Date of Issue

101-02-77-2023 February 3, 2023 DEPARTMENT:

AGENCY:

Department of Science and Technology

ACCOUNTS (LDDAP-ADA)

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS GSB BBANGLE	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITO	R		ALLOTMENT	YABLE (LDDAP)			
	PREFERRED SERVICING	Oblinati		In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
1 PLDT INC.		MOOE 23-01-1341	5020503000	58,919.40	3,662.37	55,257.03	
TOTAL:						-	T
I hereby warrant that the above List	of Due and			^p 58,919.40	P 3,662.37	₽ 55,257.03	\vdash
Demandable A/Ps was prepared in accor	rdance with		I hereby ass	ume full responsibility	for the veracity a	nd	1
existing budgeting, accounting and audand regulations. Certified Correct:	diting rules		accuracy of tr	ne listed claims, and the ocuments as submitted	e authenticity of t	ha	
BERNARD LOUISE DATU	JIN			Approved:			
Chief, Accounting Section	on		34	Chief, Administrat	ARROYO	_	
To MDS GSB of the A	II. ADV	ICE TO DEBIT A	CCOLINT (AD	A)	ive division		
To MDS-GSB of the Agency: Land Bank of	f the Philippines		CCOONT (AD	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment o	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:							
//^ 1	FIFTY FIVE THOUSANI	D TWO HONDRED	FIFTY SEVEN PE	SOS & 03/100		p 55,257.03	
MYRA S. CALICDAN		¥		ARCE	L. ARROYO		_
				Chief, Ke	lministrative Division		
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)				-
Instructions:			- coomency				
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out" basis, that is according to the date c	of receipt of supplier's	creditor's billing.				
2 MDS-GSB branch concerned shall indicate and a line	20		3.				
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES	temarks column, non-payments made to c	oncerned creditors du	ue to inconsistency	,			
NOTES:	tween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-77A-2023

Date of Issue

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-76A-2023

Date of Issue

LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. ACCOUNTS (LDDAP-ADA) **ANNEX A** DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT TAX **NET AMOUNT** NO. MANILA ALLIED MANAGEMENT SERVICES COOP. MOOE 23-01-1391 3010101000 1,335,058.19 1,335,058.19 TOTAL: 1,335,058.19 1,335,058.19 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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: ONE MILLION THREE HUNDRED THIRTY FIVE THOUSAND FIFTY EIGHT PESOS & 19/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

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

RROVO

Chief, Administrative Division

1,335,058.19

. Agency shall arrange the creditor on a "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

101-02-79-2023

LIST OF DUE AND DEMA ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT **ANNEX A** COUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME **GROSS** BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) AMOUNT REMARKS **NET AMOUNT** TAX NO. ALBAY ELECTRIC COOPERATIVE, INC. MOOE 23-01-1352 3010101000 61,216.60 2.932.97 58,283.63 TOTAL: I hereby warrant that the above List of Due and 61,216.60 P 2,932.97 ₽ 58,283.63 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTY EIGHT THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 63/100 58,283.63 MYRAS. CALICDAN ARCELI & ARROYO Administrative Division (Erasures shall invalidate this document) FOR MD\$-GSB USE ONLY:

Instructions:

NOTES:

duly supported with complete documents.

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

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

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

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

101-02-76C-2023

February 3, 2023

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

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 D		CCOLINITS DA					
CREDITOR			ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS	
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		
COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-1349	3010101000	38,500.00	2,406.25	36,093.75		
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		
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:						_		
I hereby warrant that the above List of	Due and			P 483,645.38	P 26,524.33	P 457,121.05		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	for the veracity a	nd		
BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			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:

FOUR HUNDRED FIFTY SEVEN THOUSAND ONE HUNDRED TWENTY ONE PESOS & 05/100

457,121.05

ANNEX A

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. Date of Issue

101-02-76-2023

NOTES:

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT	,,	In Pesos	1	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	No.	CASA Casas			100	NET AMOUNT	
1 ISRAEL CORDEL		MOOE 23-02-1413	5021199000	10.056.36	2 200 00		
			3021199000	10,856.26	1,085.63	9,770.63	
	-						
2 CDISTEL ION 1071							
2 CRISZEL JOY ASELO		MOOE 23-02-1413	5021199000	9,650.33	965.03	8,685.30	
						0,005.50	
	-						
3 ANGELICA BERNANDINO							
5 / HOLLICA BERNANDING		MOOE 23-02-1413	5021199000	10,639.84	1,063.98	9,575.86	
	·						
4 ANGELICA CECILIO		MOOE 23-02-1413	5021199000	0.074.05	ALERON DOOR		
			3021199000	9,974.85	997.49	8,977.36	
	-						
5 PATRICK JOSHUA MENDOZA				32,700,000,000,000,000,000			
3 TATRICK JOSHUA MIENDUZA		MOOE 23-02-1413	5021199000	9,974.85	997.49	8,977.36	
				*		5,5 . 7 . 3 0	
TOTAL:	<u>.</u>					-	
I hereby warrant that the above List o	£D			P 51,096.13		P 45,986.51	
Demandable A/Ps was prepared in accord	dance with		I hereby ass	sume full responsibility	y for the veracity a	nd	
existing budgeting, accounting and aud	liting rules		accuracy of t	he listed claims, and th	ne authenticity of	the	
and regulations.	inting rules		supporting d	ocuments as submitte	d by the claimants	•	
^							
Certified Correct:				Approved:			
Muy				ripproved.	4		
BERNARD LOUISÉ DATU				ADCELL C	DROKE		
Chief, Accounting Section				Chief Adminis	strative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	Maria Chaising		
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lis	ted creditors to sover novement						
	red creditors to cover payment o	or accounts payal	ble (A/Ps).				
TOTAL AMOUNT: /							
11	FORTY FIVE THOUSA	ND NINE HUNDRE	D EIGHTY SIX P	ESOS & 51/100		P 45,986.51	
//Ma/					- 0	10,000.51	<u> </u>
AND ()					1 6		
MYRA S. CALICDAN					ADDELLA	212	
	/5	reuron ab all in a li l	Tage 2		Chief, Administrative Divi	0	
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	e this document)		AMMINISTRATIAC DIAI	SION	
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	t out" basis, that is according to the date	of receipt of supplier	's/creditor's hilling	a.			
- Topported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to	concerned creditors (due to inconsisten	су			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
				10010			

EB 03 2023

101-02-79A-2023

February 3, 2023

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

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			ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
1 JOHN BEV BAGALANGA				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						
7 SHELLY JO IGNACIO		PS-2023-01-1270	30101010	319.06	63.81	2,837.76					
8 ERIC LANUZO	_	PS-2023-01-1270	30101010	4,334.34		255.25					
9 EFREN LARDIZABAL	_	PS-2023-01-1270	30101010		866.87	3,467.47					
10 SHAIRA ANN NONOT	 			644.99	129.00	515.99					
11 GLADYS SALUDES	 	PS-2023-01-1270	30101010	4,785.84	957.17	3,828.67					
		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	1,102.21						
	-		30101010	1,347.40		1,947.46					
TOTAL:	-					: -					
I hereby warrant that the above List o	f Dura and			₽ 38,768.26	8,156.01	30,612.25					
Demandable A/Ps was prepared in accord			I hereby assu	me full responsibility	for the veracity ar	nd					

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

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

Certified C	orrect:	
	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:

AGULTAF, NUELZS -

THIRTY THOUSAND SIX HUNDRED TWELVE PESOS AND 25/100

P 30,612.25

(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

O. 101-02-78B-2023

Date of Issue February 3, 2022

FEB Q 8 2023

DEPARTMENT: AGENCY:

FUND CODE:

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

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I, LIST OF DUE AND						
CREDITOR		DEIVIANDABLE	ALCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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+				(-	
I hereby warrant that the above List of	Due and	U- 07		P 163,609.95	P 3,188.44	p 160,421.51	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	N II. AD the Philippines ed creditors to cover payment of		ACCOUNT (A	*	he authenticity of the	e e	
TOTAL AMOUNT:	ONE HUNDRED SIXTY THOUS	AND FOUR HUNDS	RED TWENTY O	NE DECOC & F4 /400			
MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	(E)	rasures shall invalidat	te this document,	ARCEL	S. ARROYO sistrative Division	P 160,421.51	
1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents,	out" basis, that is according to the date of	receint of suppliaries		·			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	narks'column	cerned creditors due	creditor's billing. to inconsistency				
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-76A-2023 February 3, 2023		

\$ ONCOM SLIPS

F §	1	T				ANNEYA	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLI	F - ADVICE 1	TO DEBIT ACCOUNT	TS /I DDAD AD/	ANNEX A	
British Council Burning and American Council C			- 7.5 1102	IO DEBIT ACCOUNT	13 (LDDAF-ADA	~)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	_		ALLOTMENT		In Pesos		Ι
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN.16-31,	MOOE 23-02-1460	5021199000	1,345,831.88	40.453.57	4 205 270 24	1
	2023 (J.O.)		3021133000	1,343,631.66	40,453.57	1,305,378.31	
						•	
TOTAL:							
I hereby warrant that the above List o	f Due and	<u> </u>	L	P 1,345,831.88			
Demandable A/Ps was prepared in accord	ance with		I hereby as:	sume full responsibility	y for the veracity a	nd	
existing budgeting, accounting and aud	iting rules		supporting d	he listed claims, and the comments as submitte	ne authenticity of t	the	
and regulations.			supporting u	ocuments as submitte	d by the claimants	•	
6							
Certified Correct:				Approved:			
BERNARD LOUISE DATUI	N			gr.	£		
Chief, Accounting Section				ARCELI S.	ARROVO		
(/)		ICE TO DEBIT A	CCOUNT /AT	Chief, Administra	live Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AL		155.000		
Please debit MDS Sub-Account Number:				ARCELI S Chief, Administ	ARROYO		
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts payal	ole (A/Ps).	Salar, (Cathering)	THRAC BIAISIC		
	ONE MILLION THREE HUNDRED			D SEVENTY FIGHT DECOR	•		
TOTAL AMOUNT:	1	31/100	. INCL HONDINE	D SEVERITI EIGHT PESUS	CL CL	P 1,305,378.31	1
					-	. 1,303,378.31	4
TON OF ETVINA					4m 5		
MYRA S. CALICDAN	TO(1)			ADCE	T C Appear		

(Erasures shall invalidate this document)

FEB 0 6 2023

101-02-81-2023 February 6, 2023

LDDAP-ADA NO.

Date of Issue

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		p -	
1 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	100
7 RONUALDO SABDAO	_	MOOE 23-02-1400	1990104001	24,300.00		24,300.00	4
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	<u>_</u>	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	01.00		-
18 MARIA CYD SENA	-	MOOE 23-02-1407	3010101000	1,000.00		416.18	
19 JOFREN HABALUYAS	-	MOOE 23-01-1395	3010101000	4,540.00		1,000.00	
20 JOEY FIGURACION	-	MOOE 23-01-1394	3010101000	3,500.00		4,540.00	-
21 ROMEO RANIDO		MOOE 23-01-1365	3010101000	4,800.00	144.00	3,500.00	-
22 SONNY PAJARILLA	-	MOOE 23-02-1397	3010101000		144.00	4,656.00	
23 SONNY PAJARILLA		MOOE 23-02-1397	1907-00000000000000000000000000000000000	2,200.00		2,200.00	
24 MUNIR BALDOMERO		The control of	3010101000	4,440.00		4,440.00	
25 HENRI HERMENEGILDO		PS 23-01-1392	3010101000	5,104.90	1,020.98	4,083.92	
26 JOHN LESTER SIA	- .	PS 23-01-1392	3010101000	4,905.47	1,226.37	3,679.10	
20 JOHN EESTER SIA		PS 23-01-1392	3010101000	4,945.37	989.07	3,956.30	
TOTAL:	- _. .					-	
I hereby warrant that the above List	of Due and			P 156,815.42	3,560.42	153,255.00	
Demandable A/Ps was prepared in accor				ume full responsibility e listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISÉ DATUIN

WYRAS, CALICDAN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND TWO HUNDRED FIFTY FIVE PESOS ONLY (amount in words)

ARCELI & 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.

101-02-82-2023

153,255.00

Date of Issue

February 6, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADISLADALOS				Þ		₽ -	
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	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiend regulations.	dance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	for the veracity are	he	<u> </u>
BERNARD LOUISE DATUIT Chief, Accounting Section	n II. ADVIC	E TO DEBIT AC	COUNT (AD	Approved: ARCELL Chief, Administra	RROYO Buye Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		100.11 (AD)	<u> </u>			

TOTAL AMOUNT

ONE HUNDRED NINETEEN THOUSAND THREE HUNDRED FORTY SIX PESOS & 61/100

(amount in words)

ROYO ARCE Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-82A-2023

February 6, 2023

119,346.61

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.

101-02-83A-2023

Date of Issue

February 7, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITOR		ľ	ALLOTMENT	(In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	NO.				-		11	
	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 AGENCY CORP.		MOOE 23-02-1444	3010101000	2,661,048.22	27,255.72	2,633,792.50		
4 AGENCY CORP.		MOOE 23-02-1448	3010101000	2,680,686.36	27,456.86	2,653,229.50		
TOTAL:				(90)		•		
	4			P 10,703,107.30	109,626.30	10,593,481.00		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted b	authenticity of the		-	
Certified Correct: BERNARD LOUISE DATU	IN.			Approved:				
Chief, Accounting Section				Chief, Administrative Division				
	II. ADVIO	E TO DEBIT AC	COUNT (ADA	1)	ministrative Division			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	the Philippines ad creditors to cover payment of ac	ccounts payable	(A/Ps).					
TOTAL AMOUNT:	TÉN MILLION FIVE HUNDRED NINET	Y THREE THOUSAI ONLY	ND FOUR HUNE	DRED EIGHTY ONE PESO	s Ina. 5	P 10,593,481.00	≡	
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate ti	his document)	ARCI Chief, A	LI S. ARROYO dministrative Division		±%	
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	arks'column, non-payments made to conce							
The LDDAP-ADA is an accountable form				Dang Operancy Regression and the second				
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-02-85-2023 February 7, 202		- 0	

February 7, 2023

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	- 1977 - 1977	MINE X INSTANCES AND INVESTIGATION OF THE PERSON OF THE PE		5525 55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	l .		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			W. 1217 C.			
	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	
	<u>-</u>						
		1					
2 LIFEGUARD ARCHANGELS SECURITY			Transport (Constitution of the Constitution of	2000 0000000000000000000000000000000000			
AGENCY CORP.		MOOE 23-02-1446	3010101000	2,680,686.36	27,456.86	2,653,229.50	Ì
	-						
Wegawaa							
3 LIFEGUARD ARCHANGELS SECURITY		MOOE 23-02-1444	201010100				
AGENCY CORP.		MODE 23-02-1444	3010101000	2,661,048.22	27,255.72	2,633,792.50	
							8
	-	+					
LIEECHARD ARCHANCELS SECURITY							
4 AGENCY CORP.		MOOE 23-02-1448	3010101000	2 600 606 26	27.456.00	2 222 200	
AGENCY CORP.			3010101000	2,680,686.36	27,456.86	2,653,229.50	
						¥	
						_	1
TOTAL:						_	
				P 10,703,107.30	109,626.30	10,593,481.00	
I hereby warrant that the above List of	Due and		I hereby assu	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ince with		accuracy of the	e listed claims, and the	authenticity of the		
and regulations.	ing rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				2			
en ob				Approved:	1		
BERNARD LOUISE DATU	N			ADOTT O	Anna		
Chief, Accounting Sectio				Chief, Administr	AKKUYU		
	II. ADVI	ICE TO DEBIT AC	COUNT (AD		MITTO DIVISION		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	OL TO BEBILAC	COOKI (ADA	Α)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of a	accounts payable (A/Ps).				
TOTAL AMOUNT:	TEN MILLION FIVE HUNDRED NINE		ND FOUR HUND	DRED EIGHTY ONE PESO	S		
10/4006/		ONLY		100	2-5	P 10,593,481.00	=0
MYRA \$. CALICDAN				ARCELI	S. ARROYO		
() /	<i>(</i> 5.		10 W	Chief Admini	trative Division		- %
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate ti	nis document)				
Instructions:		-3100/400-00000000000000000000000000000000					
1 Agency shall arrange the creditor on a "first-in, first of	it" basis, that is according to the date of re	eceint of supplier's /cre	ditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to conc	erned creditors due to	inconsistency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES:	•						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-85-202	3	
* Indicate the description/name and UACS of	code			Date of Issue	February 7, 202		-



DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				-2012-22			
	I. LIST OF DUE AND DE	MANDABI F AC	COLINTS DA	VARIE (IDDAD)			
CREDITOR	1		ALLOTMENT	TABLE (LDDAP)	In Pesos		
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS	P money was a sure		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		р -	-
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1445	3010101000	2,680,686.36	27,456.86	2,653,229.50	
TOTAL						Ħ	
TOTAL: I hereby warrant that the above List of				P 2,680,686.36	27,456.86	2,653,229.50	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATULE Chief, Accounting Section	nce with ing rules N		accuracy of the		uthenticity of the the the the claimants.		
		E TO DEDIT AG		Chief, Administrative	Division		
To MDS-GSB of the Agency: Land Bank of t	he Philinnines	E TO DEBIT AC	COUNT (ADA	()			
Please debit MDS Sub-Account Number:	ne i imppines						
Please Credit the accounts of the above liste	d creditors to cover payment of ac	counts as a lab.	. (n.)				
TOTAL AMOUNT: MYRAS. CALICDAN	TWO MILLION SIX HUNDRED FIFTY T	HREE THOUSAND 50/100	TWO HUNDRED	ARCELI	SAPPOVO	P 2,653,229.50	tj 6
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	Chief, Admini	strative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to concer						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-02-86-2023	K .	

February 7, 2023

Date of Issue

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIFA	CCOLINTS DA	VARIE (I DDAR)			
CREDITOR	1	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING			Name and the second	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWARK
	LBP			_			
	LUI			Þ		- 4	
				2			
RNET & RJ4 GENERAL MERCHANDISE							
BY RICARDO A. VILLAFLOR		CO 22-12-7034	2010101000	1 202 040 00			
BT MICANDO A. VILLAFLOR			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		I hereby assu	ıme full responsibility fo		2,222,373.72	
Demandable A/Ps was prepared in accorda	nce with		accuracy of the	e listed claims, and the	outhortisity of the		
existing budgeting, accounting and audit	ing rules		supporting do	cuments as submitted b	with a deiment		
and regulations.			supporting do	coments as submitted b	y the claimants.		
OBJECT OF SALES							
Certified Correct:				Approved:			
FOV O				Approved.			
BERNARD LOUISE DATUI				ARCELI S. ARR	OVO		
Chief, Accounting Section	1			Chief Admidiscrature	ivision		
	II. ADVIC	E TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of t	ne Philippines	L TO DEDIT AC	COONT (ADA	4)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of ac	counts no called	/ A / D . \				
TOTAL ANADUMT	ONE MILLION TWO HUNDRED TWEN	TY TWO THOUSA	ND NINE HUND	RED SEVENTY FIVE PESO	ns		
TOTAL AMOUNT:		& 72/100		0212 1102.1230	,,	D 1 222 075 70	
MYRA S. CALICDAN					het	P 1,222,975.72	:
- WITTA S. CALICDAIN				ARCE	I S. ARROVO		
	/5				ministrative Division		£0
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate ti	nis document)		Billionativ Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" hasis that is according to the data of		www.comercum.com				
duly supported with complete documents.	to the date of reco	eipt of supplier's/cre	ditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'salumn non name	F					
in information (creditor account name, number) betwee	on LDDAR ADA and benefits made to concern	ned creditors due to	inconsistency				
NOTES:	en Lobar-Ada and bank records.						
The LDDAP-ADA is an accountable form				HOREN HOLDS AND			
* Indicate the description/name and UACS of	ada			LDDAP-ADA NO.	101-02-86A-202	23	
and UACS Co	oue			Date of Issue	February 7, 2023		£11

LIST OF DUE	AND DEMANDADIE ACCOU					ANNEX A	
LIST OF DOE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology sysical and Astro	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. <u>LB</u>	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT	l lead (EDDAL)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
TOTAL:						÷	
				P 17,916.66	₽ 1,119.79	P 16,796.87	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and tl ocuments as submitte	ne authenticity of t	he	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved:	2		
omer, Accounting Section		ICE TO DEDIT A		AKCELI S	CARROYO Trative Division		
To MDS-GSB of the Agency: Land Bank of	f the Philippines	ICE TO DEBIT A	CCOUNT (AD)A), //walling	West o District		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment o	f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	SIXTEEN THOUSAND	SEVEN HUNDRED	NINETY SIX PE	SOS & 87/100	- 8	<u>P</u> 16,796.87	=
MAVEA S CALICDAN							

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-83A-2023

February 7, 2023

ARCELI S. ARROYO
Chief, Administrative Division

LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration			
	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF BUE AND D	I IVIANDABLE A	ALLOTMENT	AYABLE (LDDAP)	1. 0		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
PLDT INC.		MOOE 23-02-1457	5020502002	2,239.76	139.98	2,099.78	
TOTAL						-	
TOTAL: I hereby warrant that the above List o				₽ 2,239.76	₽ 139.98	₽ 2,099.78	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	n		supporting d	he listed claims, and the ocuments as submitted Approved: ARCELLS Chief, Administr	d by the claimants.		
o MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	TWO THOU	SAND NINETY NI	NE PESOS & 78	/100		P 2,099.78	
MYRA S. CALICDAN		sures shall invalidate		ARCELI	S. ARROYO aistrative Division	- 2,033.76	: -
OR MDS-GSB USE ONLY:			,				
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to c						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-85B-20 February 7, 202		-1

ANNEX A

DEPARTMENT:

AGENCY:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos	_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-01-1995	2999990001	990,765.00		990,765.00	
2 WEATHER BUREAU 2 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	
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	D 1.753.000.22	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with	•	accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity a	nd the	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved: ARCEM S. Ar Chief, Administrative	ROYO	_	
	II. ADV	ICE TO DEBIT A	CCOLINT (AD				
To MDS-GSB of the Agency: Land Bank of t	he Philippines		CCOONT (AD	(A)	* * * * * * * * * * * * * * * * * * *		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment a	f 1					
and an area above insta				\			
TOTAL AMOUNT:	ONE MILLION SEVEN HUNDRED	FIFTY THREE THOU 22/100	JSAND NINE HU	JNDRED NINETY PESOS 8	k	D 1.752.000.20	
Am						P 1,753,990.22	=
MYRA S. CALICDAN				ARCELI S.	ARROYO		- 1
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Chief, Administra	rative Division		
Instructions:							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 							
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	у			
in information (creditor account name, number) betw NOTES:	reen LDDAP-ADA and bank records.						

101-02-83-2023

February 7, 2023

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I LIST OF DUE AND DE	BAANDADIE					
CREDITOR	I. LIST OF DUE AND DE	INIANDABLE A		YABLE (LDDAP)	441.5		V.F
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				51000000		
	LBP			Þ		р -	
						99.05	
1 IAN JASPER PELAYO		00.22.02.4442					
		PS 23-02-1443	3010101000	3,190.56	638.11	2,552.45	
	_						
2 41 1011 744 4011 0110							
2 ALION TAMONDONG		PS 23-02-1443	3010101000	2,543.90	508.78	2,035.12	
				,,,,,,,,,,	300.70	2,033.12	
					*		
			1			~	1
TOTAL:				_		and the second	
I hereby warrant that the above List of	Due and			P 5,734.46	1,146.89	4,587.57	
Demandable A/Ps was prepared in accorda	Due and		I hereby assu	ıme full responsibility fo	or the veracity and		
existing budgeting, accounting and audit	ince with		accuracy of the	e listed claims, and the	authenticity of the		
and regulations.	ing rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:							
salamed contect.				Approved:			
BERNARD LOUISE DATU	N			two.			
Chief, Accounting Section	2			ARCELI S	RROVO		
emer, Accounting Section				Chief. Administrat	ve Division	 :	
To MDS GSP of the Agency In I.B. I. S.	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of ac	counts payable	(A/Ps).				
1 1	/						
TOTAL AMOUNT:	FOUR THOUSAND FIVE	HIINDRED EIGH	TV SEVEN DECO	C R F7/400			
	110	HONDIED EIGH	TT SEVEN PESUS	5 & 57/100		P 4,587.57	
MYRA S. CALICDAN	<u> </u>				m.		-
				ARCI	ELIS. ARROYO		•
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate ti	his document)	Chief, A	dministrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	it" basis, that is according to the date of rece	eipt of supplier's/cre	editor's billing.				
2 MDS-GSB branch concerned shall indicate under Illa-							
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks column, non-payments made to concer	ned creditors due to	inconsistency				
NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	-4-			LDDAP-ADA NO.	101-02-86B-202	23	
	ode			Date of Issue	February 7, 2023		-
							-

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-02-1487	3010101000	8,257.67	519.82	7,737.85	
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	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-02-1474	3010101000	9,706.36	63.76	9,642.60	
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	
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.	C	MOOE 22-03-1597	3010101000	91,495.94	5,718.50	85,777.44	
12 WE ARE I.T. PHILS. INC.	C	MOOE 22-03-1597	3010101000	113,566.32	7,097.90	106,468.42	
						_	\vdash
TOTAL:				P 405,111.27	P 24,088.24	P 381,023.03	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	for the veracity a	nd he	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

381,023.03

(Erasures shall invalidate this document)

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

Approved:

101-02-85A-2023

FEB 08 2023

LDDAP-ADA NO.

Date of Issue February 7, 2023

SLARROYO

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IDD			p.		P -	
1 RONALD REY MORANO		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 GASPAR 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 CABUROG AGAS		PS 23-02-1452	3010100000	6,772.40	1,354.48		
16 ARIEL ZAMUDIO		PS 23-02-1419	3010101000	4,955.13		5,417.92	
17 MELVIN ALMOJUELA	_	PS 23-02-1419	3010101000	-	1,238.78	3,716.35	
18 MICHAEL FRANCISCO		PS 23-02-1419	3010101000	1,768.80	442.20	1,326.60	
19 RUTHIE PACALA	-	PS 23-02-1419		1,994.10	398.82	1,595.28	
20 RICHARD MAGAYAM	-	2007-2008- EV 2008-EV	3010101000	2,392.92	478.58	1,914.34	
21 BRYAN RIVA		PS 23-02-1420	3010101000	3,625.50		3,625.50	
22 CESAR ASPERA	_	PS 23-02-1420	3010101000	3,477.60		3,477.60	
	_	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	7.000
26 RAFAEL TAPALES		PS 23-02-1427	3010101000	5,662.22	1,132.44	4,529.78	
TOTAL:	_			P 163 119 50	15.007.10		
I hereby warrant that the above	List of Due and		I horoby see	me full responsibility	15,997.19	147,122.31	

and regulations.

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. CALICDA

ONE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED TWENTY TWO PESOS &

31/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI S ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-84-2023 February 7, 2023

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I LIST OF DUE AND DE		CCCULITO DA				
CREDITO	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Danie		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEMMY PEDROLA		PROGRAM TO SERVICE STATE OF THE SERVICE STATE ST		Þ		P -	
2 ALREB UBALDO		PS 23-02-1424	3010101000	5,756.54	1,151.31	4,605.23	
3 POLARIS CORONA	-	PS 23-02-1424	3010101000	6,779.94	1,355.99	5,423.95	
4 CARIZZ DELENA		PS 23-02-1424	3010101000	6,648.84	1,329.77	5,319.07	
		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:				₽ 68,754.16	8,233.04	60,521.12	
I hereby warrant that the above List Demandable A/Ps was prepared in acception and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sections	ordance with auditing rules		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted Approved: ARCEU Chief, Alm	for the veracity are e authenticity of t	nd he	
, accounting see		E TO DEBIT A	COUNT (AD	^\			
TO MDS GSP of the Agency In In I	// DVIC	- 10 DEDIT A	COONT (ADA	٠,			

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

FOR MDS-GSB USE ONLY:

SIXTY THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 12/100

(amount in words)

(Erasures shall invalidate this document)

ARCELL S. ARROYO

Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-84B-2023

60,521.12

February 7, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ORFO:	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		П
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DHINA DUMANIG	100			₽		Ρ -	
2 EDGAR GAMBUTA	_	PS 23-02-1416	3010101000	3,506.58		3,506.58	
3 HONEY PEREZ		PS 23-02-1416	3010101000	6,603.09	1,320.62	5,282.47	
4 JOCELYN TABOCLAON	-	PS 23-02-1416	3010101000	6,955.20		6,955.20	
5 BEMA TAJONES	- -	PS 23-02-1416	3010101000	12,562.83	2,512.57	10,050.26	
6 GUILLERMO VINALAY JR.	-	PS 23-02-1416	3010101000	4,785.84	957.17	3,828.67	
7 MIZPAH AMBA	-	PS 23-02-1416	3010101000	3,709.68	741.94	2,967.74	
8 MARNELL BACORDIO	+ –	PS 23-02-1417	3010101000	3,468.96	693.79	2,775.17	
9 EFREN DELOS ANGELES	+ –	PS 23-02-1417	3010101000	7,788.26	1,557.65	6,230.61	
10 VER LANCER GALANIDA	-	PS 23-02-1417	3010101000	2,031.72	406.34	1,625.38	
11 GLAIZA ZAMBRANO		PS 23-02-1417	3010101000	4,785.84	957.17	3,828.67	
12 RENIEL MAGO	+ _	PS 23-02-1417	3010101000	5,756.54	1,151.31	4,605.23	
13 RAYMUND GERARD ORDINARIO	- -	PS 23-02-1418	3010101000	15,801.28	3,950.32	11,850.96	
14 ANJANETTE EBRON	-	PS 23-02-1418	3010101000	24,590.32	4,918.06	19,672.26	
		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		
19 EARNEST PAUL MAALA		PS 23-02-1428	3010101000	2,979.86	595.97	2,838.40	
20 RYAN OROGO	T -	PS 23-02-1429	3010101000	9,433.60		2,383.89	
21 MANUEL GRUTAS		PS 23-02-1429	3010101000		2,358.40	7,075.20	
22 LUZ CAMATA	_	PS 23-02-1421	3010101000	11,823.84		11,823.84	
23 NEIL JOHN MIRANDA	–	PS 23-02-1421		3,589.38	717.88	2,871.50	
24 FERDINAND VALDEAVILLA	+ -		3010101000	3,589.38	717.88	2,871.50	
25 EDMUNDO MUNING	+ -	PS 23-02-1415	3010101000	12,762.24	2,552.45	10,209.79	
26 VINCE KARLO IGLESIA	+ -	PS 23-02-1415	3010101000	13,460.18	2,692.04	10,768.14	
	+ -	PS 23-02-1415	3010101000	14,560.66	2,912.13	11,648.53	
TOTAL:				P 209 414 25		-	
I hereby warrant that the above List	of Due and		<u> </u>	203,414.23	36,131.42	173,282.83	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aurand regulations	dance with		accuracy of the	ime full responsibility to e listed claims, and the cuments as submitted	authenticity of th	nd ne	

and regulations.

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:

MYRAS. CALICDAN

ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED EIGHTY TWO PESOS &

83/100

(amount in words)

(Erasures shall invalidate this document)

173,282.83

Chief, Ada tative 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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

	LB	P-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDARI F A	CCOLINITS DA	AVABLE (LDDAD)			
CREDITOR		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-02-1529	2010101000	229,815.96	12,311.57	217,504.39	9
TOTAL:				P 229,815.96	P 12,311.57	247.504.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity an	nd	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		ICC TO DEDICA	,	Approved: ARCELI S. Chief, Administr	ARROYO rative Division	_	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	of accounts payab		OA)			
TOTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED SEVENTEE	N THOUSAND FIVE	E HUNDRED FO	UR PESOS & 39/100		P 217,504.39	=
FOR MDS-G\$8 USE ONLY:	(Era	sures shall invalidate	this document)	ARC	ELI S. ARROYO		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.				1.			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to o reen LDDAP-ADA and bank records.	concerned creditors d	ue to inconsistend	cy			
The LDDAP-ADA is an accountable form * Indicate the description frame and UAGS.				LDDAP-ADA NO	101-01-884-20	22	

Date of Issue

February 8, 2023



DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	THIRDEL (LDDAI)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			(per ones)	ANIOUNT	IAX	WEI AWIOONI	
WEATHER BUREAU MULTIPURPOSE							
1 COOPERATIVE		PS 23-02-2119	2999990001	548,804.75		548,804.75	
COOPERATIVE				0.0,0075		348,804.73	
2 ILIGAN LIGHT & POWER, INC.	·	MOOE 23-01-1152	3010101000	2,875.56	52.08	2,823.48	
				27.4		2,023.10	
BUKIDNON II ELECTRIC							
COOPERATIVE, INC.		MOOE 23-01-0825	3010101000	9,605.07	64.13	9,540.94	
00 01 21W (11 V 2), 11 V 2.						3,340.54	
						199	
TOTAL:							
I hereby warrant that the above List o	f Duo and	6+	L	P 561,285.38			
Demandable A/Ps was prepared in accord	ance with		I hereby as:	sume full responsibili	ty for the veracity an	ıd	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and	the authenticity of th	ne	
and regulations.	iding rules		supporting d	ocuments as submitt	ed by the claimants.		
and vegandions.							
Certified Correct:				or Name of the contract of the			
En t				Approved:			
BERNARD LOUISE DATUI	N			la la	2		
Chief, Accounting Section				ARCE	1 CARROVO		
,		UCE TO DEDIT	4.CCO.LINE /		A D. MICHOLO		
To MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number:	the Fillippines						
Please Credit the accounts of the above list	ed creditors to cover navment of		(1.15.)				
4	ca creations to cover payment or	accounts payabl	e (A/Ps).				
TOTAL ANADUMT							
TOTAL AMOUNT:	FIVE HUNDRED SIXTY ONE THO	DUSAND ONE HUI	NDRED SIXTY N	INE PESOS & 17/100		P 561,169.17	
	Λ /	•			-		•
					1		
MYRA S. CAUCDAN	ν				mo		
				A	RCELI/S ARROYO		•0
500 1100 000 110	(Er	asures shall invalida	te this document,	Chi	ef, 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 i	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re-	marks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) bety	ween LDDAP-ADA and bank records.	551	10	<u> </u>			
NOTES:		ŧ.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-87A-202	3	
* Indicate the description/name and UACS	code			Date of Issue	February 8, 2023		-
		1			-		-



DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDI	DAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU	888	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRD			₽			P -	
1 JERRY BALOTO		PS 23-02-1499	5010213001	7.2	241.15		7,241.15	
2 CENANDO PENA		PS 23-02-1498	5010213001		703.13		2,703.13	
3 CENANDO PENA		MOOE 23-02-1494	5021305002	-	00.00		2,000.00	
4 CLARO DOCTOR		MOOE 23-02-1465	5029905002		100.95		13,400.95	
5 SONNY PAJARILLA		MOOE 23-02-1477	3010101000	-	385.70		385.70	
6 ALBERTO LUMA AD		MOOE 23-02-1480	3010101000	2,0	00.00		2,000.00	
7 LOLITA VINALAY		MOOE 23-02-1481	3010101000	1,9	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	11,4	182.00		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	1,0	00.00		1,000.00	
12 ALFREDO CONSULTA		MOOE 23-02-1462	3010101000	1,0	00.00		1,000.00	-
13 ALFREDO CONSULTA		MOOE 23-02-1463	3010101000	1,0	00.00		1,000.00	
14 FERDINAND VALDEAVILLA		MOOE 23-02-1464	3010101000	2.8	357.00		2,857.00	
15 FRANCES SEMORLAN		MOOE 23-02-1483	3010101000		015.40		5,015.40	
16 FRANKIE RAGA	T -	MOOE 23-02-1472	3010101000		105.00			
17 RYAN OROGO	†	MOOE 23-02-1466	3010101000		00.00		1,105.00	\vdash
18 RYAN OROGO	†	MOOE 23-02-1467	3010101000			•	1,000.00	
19 RYAN OROGO	† –	MOOE 23-02-1468			00.000		1,000.00	
20 ALFREDO QUIBLAT JR.	-		3010101000		00.00		1,000.00	
21 ALDRIN KAINDOY		MOOE 23-02-1476	3010101000	1,000,000	515.00		13,615.00	
22 ALAN RAY RIBO	+ -	MOOE 23-02-1484	3010101000	4,:	210.42		4,210.42	
23 ALAN RAY RIBO	+	MOOE 23-02-1482	3010101000		416.50		416.50	
A STATE OF THE STA	 	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	1,0	00.00		1,000.00	
26 BERNALIZA DOMINGO	_	MOOE 23-02-1496	3010101000		794.00		794.00	
TOTAL:	<u> </u>						5 4 .5	
I hereby warrant that the above List o	f Duo and				036.67	7=	83,036.67	
Demandable A/Ps was prepared in accord			I hereby assu			for the veracity a	and	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND THIRTY SIX PESOS & 67/100

83,036.67

C. P. Was 1979

(amount in words) MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO trative Division PANK

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-87-2023 February 8, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MICHAEL CLAVITE	- IRP _			P		<u>р</u> _	
2 VER LANCER GALANIDA	-	MOOE 23-02-1512	5021199000	3,150.00	94.50	3,055.50	
3 VER LANCER GALANIDA	-	MOOE 23-02-1522	5021304001	4,938.00		4,938.00	
4 VER LANCER GALANIDA	_	MOOE 23-02-1520	5021304001	4,024.00		4,024.00	
5 MARK IAN LUIS	-	MOOE 23-02-1519	5021304001	2,710.00		2,710.00	
6 LEIGH INNAH VICTORIANO	-	MOOE 23-02-1523	3010101000	4,299.00		4,299.00	
7 CARLITO PAGKATIPUNAN	_	MOOE 23-02-1523	3010101000	3,750.00		3,750.00	
8 PATRIXIA SANTOS	_	MOOE 23-02-1523	3010101000	3,750.00	W	3,750.00	
9 JONATHAN PENA	_	MOOE 23-02-1524	5020101000	15,412.00		15,412.00	
10 ROSANNA NICOLAS	-	MOOE 23-02-1524	5020101000	14,250.00		14,250.00	
11 NELSON DELAMPASIG	-	MOOE 23-02-1527	1990104001	16,686.09		16,686.09	
12 FERNANDO RAMIREZ	_	MOOE 23-02-1527	1990104001	16,686.09		16,686.09	
13 LORENZO MORON		MOOE 23-02-1527	1990104001	23,886.09		23,886.09	
14 MA LOURDES ALDINA MIRANDA	_	MOOE 23-02-1526	3010101000	3,308.00		3,308.00	
15 NESTOR IGNA JR.	_	MOOE 23-02-1521	5020101000	10,570.00		10,570.00	
16 MARK TIMOTHY MACOLOR	_	PS 23-02-1515	3010101000	2,979.86	595.97	2,383.89	
17 GERAMEL COLA	_	PS 23-02-1515	3010101000	2,596.61		2,596.61	
18 LORETO LAVADIA	-	PS 23-02-1515	3010101000	1,854.72		1,854.72	_
19 JEMMALYN LAPPAY	_	PS 23-02-1514	3010101000	2,392.92	478.58	1,914.34	
20 KRISTIAN MABBORANG	_	PS 23-02-1514	3010101000	3,509.62	701.92	2,807.70	+
21 ERICK CARL TAPPA	_	PS 23-02-1514	3010101000	3,353.33	670.67	2,682.66	-
	_	PS 23-02-1514	3010101000	2,040.19		2,040.19	
TOTAL:						1	
I hereby warrant that the above List	of Due and			P 146,146.52	2,541.64	143,604.88	
Demandable A/Ps was prepared in accor	dance with		I hereby assu accuracy of th	ume full responsibility e listed claims, and the	for the veracity at	nd	
existing budgeting, accounting and aud and regulations.	diting rules		supporting do	cuments as submitted	by the claimants.	ne	

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

ARROYO Chief, Administrative Division

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

TOTAL AMOUNT:

MYRAS

ONE HUNDRED FORTY THREE THOUSAND SIX HUNDRED FOUR PESOS & 88/100

(amount in words)

143,604.88

(Erasures shall invalidate this document)

inistrative 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.

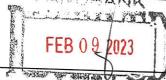
The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NOQ.C. 19102-8852023RANCH

Date of Issue

February 8, 2023



FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

nstructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-90B-2023 February 9, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITO	R		ALLOTMENT		In Pesos		\Box		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
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	- <u>-</u>	MOOE 23-02-1511	3010101000	2,000.00		2,000.00			
9 CLINT JOHN PLAZA	- <u>-</u>	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:	-1					-			
I hereby warrant that the above Lis				P 30,000.00		₽ 30,000.00			
Demandable A/Ps was prepared in according and a and regulations. Certified Correct: BERNARD LOUISE DATE Chief/ Accounting Section	ordance with auditing rules UIN ion		accuracy of the supporting do	Chief, Administra	the authenticity of the claima	of the			
To MADS GSD of the Agency Land Book	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	/A)					
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above		t of accounts pa	vahle (A/Ps).						
TOTAL AMOUNT:		IIRTY THOUSAND P		<u></u>		P 30,000.00			
MYRA S. CALICDAN FOR MDS-6SB USE ONLY:		sures shall invalidate	this document)	ARCELI S.	ARROYO		_		

Instructions:

NOTES:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-90-2023

February 9, 2023

FEB 09 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY (CIRCLE - 2070-9	9015-55		į.	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(, (, (, (In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of	F Dun and	1		P 26,000.00		P 26,000.00	+
Demandable A/Ps was prepared in accord	Due and		I hereby as:	sume full responsibility	y for the veracity	and	
existing budgeting, accounting and audi	ting rules		accuracy of t	the listed claims, and th	he authenticity of	the	
and regulations.			supporting d	ocuments as submitte	d by the claimant	s.	
Certified Correct:				Approved:			
				Approved:	<i>y</i>		
BERNARD LOUISE DATUIT Chief, Accounting Section	<u> </u>			ARCELI S	ARROYO		¥11
() Jeculing Section		UCE TO DESCRIPTION		Chief, Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payal	ole (A/Ps).				
MIT	y						

TOTAL AMOUNT:

TWENTY SIX THOUSAND PESOS ONLY

26,000.00

(Erasures shall invalidate this document)

FOR MDS-6SB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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 0

2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

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

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

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	We have been a first to the same of the	YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME B.	ANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
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	T
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	\dagger
9 DOMINGO VASQUEZ		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	1
10 TRISHA VALLES		MOOE 23-02-1509	3010101000	2,000.00		2,000.00	
TOTAL:						-	T
I hereby warrant that the above List of Du				P 20,000.00	P .	P 20,000.00	+
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	rules		accuracy of ti	sume full responsibiliti he listed claims, and the ocuments as submitte Approved: ARCELL S Chief, Administr	ne authenticity of d by the claimants	the	
To MDS-GSB of the Agency: Land Bank of the F Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed c	Philippines	of accounts payal		- -			
TOTAL AMOUNT:		/ENTY THOUSAND				P 29,000.00	,
MYRA S. CALICDAN				ARCELI	ARROYO	20,000.00	=
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	this document)	Cutt, Audin	manac nualita		_
Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks".		of receipt of supplier	s/creditor's billing	7.			

101-02-89A-2023

February 9, 2023

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

		-QUEZUN CITY (
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
- CALDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:							
The state of the s				₽ 52,000.00	P -	P 52,000,00	-
I hereby warrant that the above List o	f Due and	***	I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	the listed claims, and t	be authorticity of	and	
existing budgeting, accounting and aud and regulations.	iting rules		supporting d	locuments as submitte	ed by the claimant	c c	
and regardions.					y are claimant	J.	
Certified Correct:							
Of the thirth				Approved:	4		
BERNARD LOUISE DATUI				ADCELLO	ONORON		10
Chief, Accounting Section	n			Chief, Adminis	MICEUYU		
T- MDC COD CO	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	ΩΔ1			
To MDS-GSB of the Agency: Land Bank of	the Philippines		- JO ON (AI				
Please debit MDS Sub-Account Number:	and the second						
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts paya	ble (A/Ps).				

TOTAL AMOUNT:

FIFTY TWO THOUSAND PESOS ONLY

52,000.00

(Erasures shall invalidate this document)

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-02-89B-2023

February 9, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIE A	CCOLINITE DA	AVABLE (LDDAD)			
CREDITOR	I. LIST OF DUE AND D	- IVINITEDADEL A	ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING	0.1			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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		W44-7-0-0-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
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	-
9 DOMINGO VASQUEZ	_	MOOE 23-02-1508		4,000.00		4,000.00	
10 TRISHA VALLES	_		3010101000	4,000.00		4,000.00	
	<u> </u>	MOOE 23-02-1508	3010101000	4,000.00		4,000.00	
TOTAL:						-	
I hereby warrant that the above List of				P 40,000.00	P -	P 40,000,00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	y for the veracity	and	<u></u>
Certified Correct: BERNARD LOUISE DATUIT Chief Accounting Section	1			Approved: ARCELL S. Chief, Administrat			
To MDS-GSB of the Agency: Land Bank of the	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts paval	ole (A/Ps)	*			
TOTAL AMOUNT:		RTY THOUSAND P					
1xh cn/		OUNIED P	COOS CINLY			P 40,000.00	=
MYRA S. CALICDAN				ARCELI S	ARROYO Strative Division		_
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				
	8						
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing	l.			

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

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-02-89C-2023 February 9, 2023

FEB 0 9 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
02	DD5555050 050000000	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	+	<u> </u>	<u></u> '				
1 LORY JEAN CANILLO		MOOE 23-02-1525		P 5 226 45		Б -	2.
2 ALLAN ALMOJUELA	†	MOOE 23-02-1525	1990104001 3010101000	5,226.45	<u> </u>	5,226.45	
3 KEN OCCIDENTAL	7	MOOE 23-02-1505	3010101000	6,000.00	<u> </u>	6,000.00	_
4 JOMMEL ANCAN	7	MOOE 23-02-1513	5021199000	5,500.00	<u> </u>	5,500.00	
5 PAUL BARLAS	7	MOOE 23-02-1517	5021199000	4,312.50	129.38	4,183.12	
6 RYAN OROGO	7	MOOE 23-02-1504	3010101000	5,775.00	173.25	5,601.75	
7 ANTHONY JOSEPH LUCERO	7	MOOE 23-02-1506	5020399000	1,000.00	<u> </u>	1,000.00	
8 HEART CIPRIANO	7	MOOE 23-02-1507	5020333000	1,642.40 1,669.00	 	1,642.40	
9 DOMEFREY DEE VILLABLANCA		PS 23-02-1518	5010213001	9,264.41	 '	1,669.00	_
10 RIZZA BARTOLATA	7	PS 23-02-1528	3010101000		2 222 22	9,264.41	
11 JANICE ROSERO	7	PS 23-02-1528	3010101000	11,320.32	2,830.08		
12 CHRISTIAN ALEN TORREVILLAS	7	PS 23-02-1528		7,178.76	1,435.75	-/	
13 EDUARDO SALVADOR CAYETANO	7	PS 23-02-1528	3010101000	8,774.04	1,754.81	1,010123	
14 EDGAR GUTIERREZ	+		3010101000	6,648.84	1,329.77	5,319.07	4
15 VENANCIO LABUTAP	-	PS 23-03-1516	3010101000	4,147.73	829.55	3,318.18	,
16 DOMINGO CABAGUING JR.	-	PS 23-03-1516	3010101000	2,162.69	<u> </u>	2,162.69	
17 EVELYN LABUTAP	-	PS 23-03-1516	3010101000	4,080.38		4,080.38	,
18 ELMA BUNGABONG	-	PS 23-03-1516	3010101000	1,854.72		1,854.72	
19 ANGELSON REYES	_	PS 23-02-1501	3010101000	885.98		885.98	
20 ELMA BUNGABONG		PS 23-02-1501	3010101000	1,703.80		1,703.80	
21 ANGELSON REYES	_	PS 23-02-1503	3010101000	817.82		817.82	
22 ELMA BUNGABONG		PS 23-02-1503	3010101000	1,840.10		1,840.10	
23 ANGELSON REYES		PS 23-02-1502	3010101000			954.13	
		PS 23-02-1502	3010101000				
24 BERNALIZA DOMINGO		PS 23-02-1500	3010101000	-/ 100101	701.02	1,499.34	
25 JEFFREY BUTCH BARCELONA		PS 23-02-1500	3010101000	-,	701.92	2,007.70	
				2,343.30	508.78	2,035.12	
TOTAL:			+	P 100 311 93		-	
I hereby warrant that the above List	of Due and		I haraby ass	100,311.33		90,618.64	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	rdance with Iditing rules		accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitted	ne authenticity of t	the	-

ocuments as submitted by the claimants.

Approved:

Certified	Correct: /
-----------	------------

Chief Accounting Section

MYRA S. CALICDAN

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

Please 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 THOUSAND SIX HUNDRED EIGHTEEN PESOS & 64/100

(amount in words)

90,618.64

(Erasures shall invalidate this document)

Chief, Admini strative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-02-90A-2023

February 9, 2023

LIST OF DUE AND

JANDABLE ACCOUNTS PAYABLE - ADVICE TO LLBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

101

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

WIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
CDFD:====	I. LIST OF DUE AND I						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.				TAX	NET AMOUNT	
	LBP			Þ		Ρ -	
						-	
1 PAGASA EMPLOYEES CONSUMERS	8						
COOP., INC.	ž	PS 23-02-2187	2999999001	75,626.50			1
			1223333001	/3,020.50		75,626.50	
	-						
					,		
2 WEATHER BUREAU MULTIPURPOSE							1
COOPERATIVE		PS 23-02-2186	2999999001	9,022.30			
				3,022.30		9,022.30	
	_						
						-	
TOTAL:			 	P 84 648 80			
I hereby warrant that the above List of	Due and			04,048.80	•	84,648.80	
Demandable A/Ps was prepared in accorda	ance with		nereby assu	me full responsibility fo	r the veracity and		
existing budgeting, accounting and audit	ing rules		supporting de	e listed claims, and the a	uthenticity of the		
and regulations.			supporting ao	cuments as submitted by	y the claimants.		
C							
Certified Correct:				Approved.	,		
44 MN 11 V				Approved:			
BERNARD LOUISE DATUIN	<u> </u>			ARCELI S	RROYO		
Chief, Agcounting Section				Chief, Administrat	tive Division		
To MDS CSD 511	II. AD\	VICE TO DEBIT	ACCOUNT (IDA)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines		ACCOUNT (A	IDA)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pa	vable (A/Ps).				
/	(
TOTAL AMOUNT:	EIGHTY FOUR THOUS	AND SIV HILINDRE	D FORTY 5: 6:				
, X X X		AND SIX HONDRE	D FORTY EIGHT			P 84,648.80	
MYRA S. CALICDAN					S. ARROYO		=
	=			Chief Admi	nistrative Division		_
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	ite this document)				
Instructions:				EVERA SE	ANDBA	NK	
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents	ut" basis that is according to	8			JAIVIEW.	THE WE	
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non-nayments made to				FEB 10 20	28	
	een LDDAP-ADA and bank records	concerned creditor	s due to inconsiste	ency -		45	
MOTES.	The said bulk records.			A STATE	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	A-1	
The LDDAP-ADA is an accountable form				Q.C.	CIRCLE BE	ANCH	
* Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-02-92A-20	023	
	8			Date of Issue	February 10, 2		-

LIST OF DUE AND .

JANDABLE ACCOUNTS PAYABLE - ADVICE TO LEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
CDEDITO	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
-	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-02-1558	2020104000	19,421.35		19,421.35	
TOTAL:						-	
I hereby warrant that the above List of				P 19,421.35	•	19,421.35	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t	ing rules	/ICE TO DEBIT	accuracy of the	Approved: ARCELI S. Chief, Administ	uthenticity of the the claimants.		
Please Credit the accounts of the above liste		of accounts pa	yable (A/Ps).				
FOR MDS-GSB USE ONLY:	NINETEEN THOUSAND	FOUR HUNDREI		ARCELI	S. ARROYO strative Division	P 19,421.35	:
Instructions:							
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	arks'column non naumant	of receipt of suppli	ier's/creditor's billi 's due to inconsiste	ng. ncy			

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-92-2023 February 10, 2023

ANDBANK

Q.C. CIRCLE BRUNCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VARIE (I DDAR)	-		
CREDITOR	, K		ALLOTMENT	TABLE (LUDAP)	In Pesos		Т —
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JONATHAN FIGUERAS	IDD			Þ		P -	
2 ARMAN BARBOSA	<u>-</u> '	MOOE 23-02-1565	1990104001	9,900.00		9,900.00	+
3 RENIEL MAGO		MOOE 23-02-1565	1990104001	9,900.00		9,900.00	_
4 ALDRIN KAINDOY	- '	MOOE 23-02-1547	3010101000			1,000.00	
5 ARIEL ABALOS		MOOE 23-02-1546	3010101000	1,950.00			
6 ARIEL ABALOS		MOOE 23-02-1545	3010101000			1,950.00	
7 VER LANCER GALANIDA		MOOE 23-02-1545	3010101000			668.06	
, VER ENIVERY GALANIDA		MOOE 23-02-1531	5021304001	4,039.00		2,099.00	
TOTAL				.,		4,039.00	+
TOTAL:				P 29 556 06			
I hereby warrant that the above Lis	st of Due and			25,550.00		29,556.06	
Demandable A/Ps was prepared in according budgeting, accounting and a and regulations.	ordance with auditing rules		accuracy of the	ume full responsibility f e listed claims, and the cuments as submitted	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATE Chief Accounting Sect				Approved:	\$		

Chief, Accounting Section

ARCELI S/ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRAS. CALICDAN

TOTAL AMOUNT:

TWENTY NINE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 06/100

(amount in words)

Chief, Administrative Division

29,556.06

(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.

101-02-91B-2023

Date of Issue AN February 10, 2023

Q.C. CINCLE BRANCH

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.		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	LEGERIT	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 HILTON HERNANDO				Þ		₽ -	
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	-
		MOOE 23-02-1534	5021304001	3,723.00			-
11 ANA LIZA SOLIS		MOOE 23-02-1535	5029903000	1,160.00		3,723.00	-
12 THELMA CINCO		MOOE 23-02-1537	5029903000			1,160.00	
13 ANNALYN ATIENZA		MOOE 23-02-1538	5021501001	3,175.00		3,175.00	
14 ALLAN ALMOJUELA		MOOE 23-02-1539		3,270.00		3,270.00	
15 ALFREDO CONSULTA			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:		-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
I hereby warrant that the above List of [P 52,604.71	4,737.91	47,866.80	
Demandable A/Ps was prepared in accordan	oue and		I hereby assu	ime full responsibility	for the veracity a	47,800.80	
existing budgeting, accounting and auditing and regulations. Certified Correct:	ng rules		accuracy of the	e listed claims, and the	e authenticity of t	he	
BERNARD LOUISE DATUIN				Approved:	5		
Chief, Accounting Section				7 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ARROYO		
	II. ADVIC	E TO DEBIT AC	COUNT (A.D.	Chief, Administr	alive Division	Anna and a second	
To MDS-GSB of the Agency: Land Bank of th	e Philippines	L TO DEBIT AC	COUNT (AD)	4)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above listed	f creditors to cover paymer	ND EIGHT HUND	RED SIXTY SIX I		2.0	<u>p</u> 47,866.80	
MYRA S. CALICDAN		(amount in wo	irds)	W. 1992	tone	47,000.80	=
	751			ARCHLI	A ARROYO		_
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	nis document)	Chief. Admi	histrative Division		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	t" basis, that is according to the d	ata of seed to		1	FEB 1 0/202	2	
duly supported with complete documents.		use of receipt of sup	plier's/creditor's	billing.	- 9 202	J	
MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made	to concerned or all	ore due :	The second		To la constitution of the	
in information (creditor account name, number) betwe	en LDDAP-ADA and bank records.	concerned crean	ors aue to incons	istency W.C.	ARCLE BIV	WCH	
The LDDAP-ADA is an accountable form			UNIX.				
t Indiana di accountable form							

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

-9015-55			
YABLE (LDDAP)			
	In Pesos		
GROSS	WITHHOLDING		REMARK
AMOUNT	TAX	NET AMOUNT	REIVIANK
Þ		P -	
8,250.00		8,250.00	
8,250.00		8,250.00	
8,250.00		8,250.00	
8,250.00		8,250.00	
8,250.00			-
330.00		8,250.00 330.00	-
4,880.00			-
3,306.00		4,880.00 3,306.00	
		5,500.00	
P 49,766.00	-	49,766.00	-
ıme full responsibility	for the veracity a	and	
e listed claims, and the	e authenticity of	the	
cuments as submitted	by the claimants	s.	
2			
Approved:			
fm.	2		
ARCELI 8	ARROYO		
Chief, Administr	rative Division		
()			
PESOS ONLY		<u>P</u> 49,766.00	
ADCELL	C ADDONO		
Chief, Admir	histrative Division		-
<u>x</u>	X PESOS ONLY ARCELI Chief, Admir	ARCELL S. ARROYO Chief, Administrative Division	ARCELL S. ARROYO

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

101-02-91-2023 February 10, 2023



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LUI	P-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	T	-	ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			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.	L	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	
OTAL:	∔ '					_	
I hereby warrant that the above List of	of Duo and	<u> </u>		P 2,067,161.06	106,488.02	1 960 673 04	-
ernandable A/Ps was prepared in accordance i	dance with iting rules		supporting doc	ume full responsibility for e listed claims, and the au cuments as submitted by Approved:	r the veracity and	1,960,673.04	
Chief, Accounting Section		VICE TO DERIT	3.000 INT //	Chief, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of t	the Philippines	VICE TO DEBIT A	ACCOUNT (A	.DA)			
ease debit MDS Sub-Account Number:	**************************************						

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

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

MYRA S. CALICDAN

ARCELI S. ARROYO

1,960,673.04

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

TOTAL AMOUNT:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BIVANCH 101-02-94-2023 February 10, 2023

ANNEX A LIST OF DUE AND DE ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO LBP 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 4 RONALDO NARAGDAO 370.91 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: 24,668.17 1,686.21 22,981.96 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND 96/100 22,981.96

(amount in words)

RCELICS. ARROYO

Chief, Administrative Division

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-93-2023



		NNEX A	
P-AD	(A)		
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LDING X	NET.	AMOUNT	EMAR
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		8,750.00	
-	P '	42,735.68	
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ND .			- 1

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDA

DEPARTMENT:

* Indicate the description/name and UACS code

Department of Science and Technology

AGENCY:	Philippine Atmospheric,	Geophysical and	Astronomical	Services Administ	ration		
OPERATING UNIT:	CENTRAL OFFICE	• • •		ocivices Administ	iation		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LE	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEMA	NDABLE ACCOL	INTS PAYABL	E (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		Т
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMAI
1 LOPE DACANAY JR		MOOE-23-02-1603	1990104001	8,496.42		9 406 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	-
4 CRESCENCIANO GENSON		MOOE-23-02-1603	1990104001	8,496.42		8,496.42	_
5 CEFERINO BUCTOT		MOOE-23-02-1603		8,496.42		8,496.42	
TOTAL:		WOOE-23-02-1603	1990104001	8,750.00		8,750.00	
I hereby warrant that the above List	t of Due and			P 42,735.68		P 42,735.68	
Demandable A/Ps was prepared in acco	ordance with		I hereby ass	ume full responsib	ility for the ver	acity and	
existing budgeting, accounting and au	ndance with		accuracy of th	ne listed claims, an	d the authentic	ity of the	
and regulations.			supporting at	ocuments as submi	itted by the clai	mants.	
BERNARD LOUISE C. DA Chief, Accounting Sec	ATUIN ction			ARCELI S.	ARROYO		
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	1	THAIRMO		
To MDS-GSB of the Agency: Land Bank of	of the Philippines		INT (ADA)				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover payment	of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	FORTY TWO THOUSAND	SEVEN HUNDRED 1	LIDTY EIVE DEG	OF 8 C0/400 ONLY			
1/2 1/4/1	/	(In words)		003 & 68/100 UNLY		<u>P</u> 42,735.68	
/UXMIL	Age	ncy Authorized Si			E .		
MYRA S. CALICDA	Ń	y . tatilolizea Si	griatories	ADORELL	C ADDOMO		
/ AO-V				Chief Admi	S. ARROYO nistrative Division		-
FOR MDS-GSB USE ONLY:	(Erasures sh	all invalidate this doc	ument)	Cinci, Addit	HISTORIAC DIAMONI		-
nstructions:							
	irst out!! basis start's						
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	is out busis, that is according to the da	te of receipt of suppli	er's/creditor's bil	ling.			
MDS-GSB branch concerned shall indicate under	"Remarks'column pon-novments d-		eno de l'acceptant de l'en				
in information (creditor account name, number)	between LDDAP-ADA and hank records	o concerned creditors	due to inconsist	ency			
NOTES:	Loon -ADA una bunk recoras,						
The LDDAP-ADA is an accountable form				IDDAR (T	Villaging positive strangers and		
* Indicate the description /name and IIA	S			LDDAP-ADA NO.	101-02-092E	3-2023	

Date of Issue

101-02-092B-2023

LIST OF DUE AND DL...ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. IRI	P-OHEZON CITY	CIDCIE DOTO				
X C Z S 2	I. LIST OF DUE AND	P-QUEZON CITY					
CREDITOR		- INNITED ABLE	ALLOTMENT	TATABLE (LDDAP)			
	PREFERRED SERVICING	Obligation			In Pesos	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LBP			Þ		P -	-
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-02-1557	3010101000	1,335,058.19		1,335,058.19	
TOTAL:		138		- * ×	24, 0		
				P 1,335,058.19		1 335 050 10	-
I hereby warrant that the above List Demandable A/Ps was prepared in accord	of Due and		I hereby assi	ume full responsibility fo	- 41	1,335,058.19	
Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	on	VICE TO DEBIT	ACCOUNT (A	ARCELI S Chief, Administ	ARROYO rative Division		
Please Credit the accounts of the above li TOTAL AMOUNT: MYRA S. CALICDAN POSS	ONE MILLION THREE HUNDR	ED THIRTY FIVE T	HOUSAND FIFT	ADCOLL		P 1,335,058.19	
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document,	Chief, Admir	S. ARROYO iistrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Fin information (creditor account name, number) be NOTES:	Remarks'column non-naumants made			ling.			
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-02-95A-20 February 13, 20		=



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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT-

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	opinysical allu A	stronomical S	ervices Administratio	n		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDITOR		LIVIANDABLE		PAYABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		Þ -	
MOSTACO MARKETING		MOOE 22-12-7061	2010101000	66,435.00	3,559.02	62,875.98	
TOTAL:						-	
I hereby warrant that the above List of				£ 66,435.00	3,559.02	62,875.98	_
Certified Correct: ON NHO BERNARD LOUISE DATUI Chief) Accounting Section	n II AD	VICE TO DEDIT	A COO	Approved: ARCEL Chief, Adm	I S ARROYO	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)	DIVISION		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover paymen						
MYRAS CALCDAN MYRAS CALCDAN MEAU, PYGSS	SIXTY TWO THOUSAN	D EIGHT HUNDRE	D SEVENTY FIVE	PESOS & 98/100	tont	P 62,875.98	=
FOR MDS-GSB USE ONLY:	(Ei	rasures shall invalida	te this document)	AR Chief	CELL S. ARROYO F. Administrative Division		•
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column non-naumonte	e of receipt of suppli	er's/creditor's billi s due to inconsiste	ing. ency			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-95B-2023



DABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEM ANNEX A DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS **GROSS** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. MANILA ELECTRIC COMPANY MOOE 23-02-1549 (MERALCO) 3010101000 735.46 45.60 689.86 TOTAL: I hereby warrant that the above List of Due and 735.46 ₽ 45.60 P 689.86 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARCELI S. ARROYO II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIX HUNDRED EIGHTY NINE PESOS & 86/100 689.86 MYRA'S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-95C-2023

February 13, 2023

CIRCLE BRANCH

ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBI . . . CCOUNTS (LDDAP-ADA) LIST OF DUE AND DE ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS **AMOUNT** NET AMOUNT TAX NO. MANILA WATER COMPANY INC. MOOE 23-02-1543 3010101000 143,742.62 5,067.87 138,674.75 TOTAL: I hereby warrant that the above List of Due and 143,742.62 P 5,067.87 P 138,674.75 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief Accounting Section ARCELI S. ARROYO II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

138,674.75

MYRA'S. CALICDAN Head, PPGSS

(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

101-02-96-2023

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

TO THE STATE OF TH	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOLINTS D	AVADLE (LDDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
MOME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
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 5 609 FO			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance systing budgeting	Due and		I hereby acc	ume full responsibility	P 356.16	p 5,342.34	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			supporting ac	Approved:	by the claimants.	ne -	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub Assessment	ne Philippines	CE TO DEBIT A	CCOUNT (AD	A)	strative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND TH	IDEE UUNDOSS					
	FIVE THOUSAND TH	IKEE HUNDRED FO	RTY TWO PESO	S & 34/100	,	p 5,342.34	
MYRA S. CALIDAN				ARCEL Chief, Adm	S. ARROYO	,	I
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" hasis that in the						
duly supported with complete documents.	busis, that is according to the date of	f receipt of supplier's,	/creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	arks'salver	and the state of t					
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank rocard	ncerned creditors du	e to inconsistency	,			
	riori and bunk records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-02-95C-202	23	

Date of Issue

LIST OF DUE AND L. (ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. GIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

* Indicate the description/name and UACS code

, 5 5 5 ACCOUNT NO	LDI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAVARIE (IDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LODAP)	In Dans		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
DAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET ANACHUS	REMARK
	NO.			1	TAX	NET AMOUNT	
	_			Þ		P -	
1 STATE ALLIANCE ENTERED						Ψ -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0922	5021305014	350,000,00			
				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	
	_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,730.00	
2 MAITH INK CYCTES to							
3 MAITILINK SYSTEMS, INC.		MOOE 22-12-7033	2010101000	13 433 50	No. Company of the Co		
				13,432.50	723.22	12,709.28	1
	_						
4 ATR MULTITRADE CONCEPT INC.		Vacada va a a a a a a a a a a a a a a a a a					
COLORED MEDICAL PLANTAGE CO. 30 4 4 - 4		MOOE 22-12-7040	2010101000	10,350.00	554.46	9,795.54	
	_			2-3		3,733.54	
GINA LIM FLORES-NITROX							
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-7059	2010101000				
			2010101000	57,200.00	3,064.28	54,135.72	
GINA LIM FLORES NUTROU	=		,				
6 GINA LIM FLORES-NITROX ENTERPRISES		19225					
		MOOE 21-07-3703	2010101000	19,900.00	1,066.07	18,833.93	
	_					10,033.33	7
7 GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 21-07-8702	2010101000	10,000,00			
				19,900.00	1,066.07	18,833.93	
	-			and the second			
TOTAL:							
				P 390 792 FO			
I hereby warrant that the above List of	Due and			330,782.30	23,349.10	367,433.40	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	me full responsibility for	the veracity and		
existing budgeting, accounting and audit and regulations.	ing rules		Supporting doc	listed claims, and the au	uthenticity of the		
-gardions.				cuments as submitted by	the claimants.		
Certified Correct:							
20 whith				Approved:			
BERNARD LOUISE DATUM				1m.5			
Chief, Accounting Section				ARCELI S.	ARROYO		
T-MDS -	II ADV	ICE TO DEDIT	10001111	Chief, Administr	rative Division	- 0	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT	ACCOUNT (A	DA)			
Todac debit MD3 3110-Account Number					**************************************		
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts nav	able (A/Dc)		1		
	THREE HUNDRED SIXTY CEVE	N THOUSE	abic (A/F3).				
TOTAL AMOUNT:	THREE HUNDRED SIXTY SEVE	40/100	UR HUNDRED T	HIRTY THREE PESOS &			
MYRA S. CALICDAN		40/100				P 367,433.40	
Head, PAGSS				ū	m /		
FORMO	15			ARCE	I S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erc	sures shall invalidat	e this document)	Chief, Adi	ministrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	it" basis, that is according to the date	of receipt of supplia	r's/sradit to		1		
duly supported with complete documents. 2 MDS-GSB branch concerned at all 1.	50 000000000	o, supplie	sycreattor's billir	rg. FEB 1	4 2023		
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to	concerned creditors	due to inconsista-		~~~		
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.		- so monsister	ncy ,			
The LDDAP-ADA is an accountable form				- CHIC	and the same of the same in the same in the		

LDDAP-ADA NO.

Date of Issue

101-02-95-2023

LIST OF DUE AND C

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOLINITS D	AVABLE (LDB 4.5)			
CREDITOR			ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA BARTOLATA	NO.	PS 23-02-1566	3010101000	7,075.20			
2 JANICE ROSERO	_	PS 23-02-1566	3010101000		1,768.80	5,306.40	
3 CHRISTIAN ALEN TORREVILLAS		PS 23-02-1566	3010101000	13,559.88	2,711.98	10,847.90	
4 EDUARDO SALVADOR CAYETANO				13,559.88	2,711.98	10,847.90	
5 MELISSA CLAIRE GARAMAY	_	PS 23-02-1566	3010101000	10,551.42	2,110.28	8,441.14	
6 MELISSA CLAIRE GARAMAY		PS 23-02-1570	3010101000	243.58	33.05	210.53	
7 MELISSA CLAIRE GARAMAY		PS 23-02-1570	3010101000	3,879.97	341.54	3,538.43	
8 LOUREN LEONA BERIAL	_	PS 23-02-1570	3010101000	137.37	13.74	123.63	
	_	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		
12 JOHN MARC ESTOQUE		PS 23-02-1568	5010212003			7,527.70	
13 POLARIS CORONA	_	DC 22 02 1567		603.71		603.71	
		PS 23-02-1567	3010101000	3,468.96	693.79	2,775.17	
TOTAL:							
I hereby warrant that the above List of				P 69,654.57	2 42 200 43	-	
existing budgeting, accounting and auditi and regulations.	anne milet		accaracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity an	nd	
Certified Correct: BERNARD LOUISE DATUIN			ž	Approved:	192		
Chief Accounting Section				ARCELI	S ARROYO inistrative Division	_	
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	CE TO DEBIT A	CCOUNT (AD/	A) Chief, Atlini	nistrative Division		
I A STATE OF THE PART OF THE P		20		5			
Please Credit the accounts of the above lister				FI	EB 1 4 2023	and the second s	
Harrigher	FIFTY SIX THOUSAND	THREE HUNDRED	O SIXTY SIX PESO	DS & 51/100	7	p 56,366.51	:
MARAS CAUCDAN					ton	× 201	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate i	this document)	Chi	ief, Administrative Division	NII.	į
Instructions:					ST11310	u	

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

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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.

LDDAP-ADA NO. Date of Issue

101-02-97-2023 February 14, 2023

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	nysical and Astro	nomical Servi	ices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	: ::::::::::::::::::::::::::::::::::::	D 011					
	LD	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYARIF (IDDAR)			
CKEDITOR			ALLOTMENT	ATABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos		J
100000 See	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		٦,
	NO.		(per ones)	AMOUNT	TAX	NET AMOUNT	"
1 VER LANCER GALANIDA	1						
	APA-A	MOOE 23-02-1564	3010101000	1,315.00			T
2 ALEVANDED	-			-,013.00		1,315.00	
2 ALEXANDER NAMOCO	da	MOOE 23-02-1563	2010101				+
	*	MOOE 23-02-1363	3010101000	1,000.00		1,000.00	
						2,000.00	
TOTAL:		1					T
							1
I hereby warrant that the above List of	Due and		<u> </u>	P 2,315.00	P -	P 2,315.00	+
Demandable A/Ps was prepared in accord	anno with		I hereby ass	sume full responsibility	for the veracity a		
chisting budgeting, accounting and audit	ing rules		accuracy of the	ite listed claims, and th	e authorticity of	al.	
and regulations.			supporting de	ocuments as submitted	d by the claimants	i.	
Certified Correct: BERNARD LOUISE DATUIN	L			Approved:			
Chief, Accounting Section				ARCELLS, ARR	OYO		
To MDS CSD - 511	II. ADVI	CE TO DEBIT A	COLINE (A.S.	Chief, Administrative	Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub Agency	he Philippines	OL TO DEBIT A	COUNT (AD	PA)			
							_
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts navab	lo (A (D=)				
		and and payab	ie (A/PS).				
TOTAL AMOUNT:	TWO THOUSAND	erson.					
10	TWO THOUSANI	D THREE HUNDRE	D FIFTEEN PESC	OS ONLY		D 224500	
Hailings						P 2,315.00	=
MXRAS-CALIEDAN				In t			
(CAROLEGAN IV				ARCELI & AT	POVO		
				Chief, Administrative	Division		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)		-1101011		200
nstructions:							_
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	it" basis, that is according to the data of	-22 . 10 10 12		No. of the second			_
duly supported with complete documents.	s according to the date of	receipt of supplier's	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	arks'column, non-payments made to	ncornad					
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records	ncernea creditors du	e to inconsistency	/			
The LDDAP-ADA is an accountable form							_
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-02-97A-20)23	

Date of Issue

LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. .CCOUNTS (LDDAP-ADA) ANNEX A **DEPARTMENT:** Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS **AMOUNT** TAX **NET AMOUNT** NO. 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 I hereby warrant that the above List of Due and 6,900.00 P 6,900.00 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIX THOUSAND NINE HUNDRED PESOS ONLY 6,900.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO

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.

AS! CALICDAN IV

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

101-02-98-2023

February 14, 2023

FEB 14 2023

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ... COUNTS (LDDAP-ADA) LIST OF DUE AND DE **ANNEX A** DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) AMOUNT **NET AMOUNT** TAX NO. 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: I hereby warrant that the above List of Due and 18,544.90 P 18,544.90 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section 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).

EIGHTEEN THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 90/100

18,544.90

ARCELI S.

inistrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-98A-2023

February 14, 2023

FEB 14 2023

LIST OF DUE AN

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

	L LIST OF DUE AND	-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	_		ALLOTMENT		In Pesos		
NAME		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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:		200127				_	
I hereby warrant that the above List of				P 21,160.15	D		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		supporting di	sume full responsibilit he listed claims, and to cuments as submitted Approved:	y for the veracity an	1	`k .k
To MDS-GSB of the Agency: Land Bank of t	he Philippines	/ICE TO DEBIT	ACCOUNT (A	ADA)			-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ne i imppines	accounts payabl	e (A/Ps).			p 20,868.55	
FOR MDS-GSB USE ONLY:		asures shall invalida	te this document	ARCE Chief, As	ILI S. ARROYO		
Instructions:			- ins document)				
Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw. NOTES:	parks'column	eceipt of supplier's/	creditor's billing. to inconsistency				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-100B-2023

LIST OF DUE AND DI NDABLE 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: FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS BANK/SAVINGS/CURRENT ACCT. **GROSS** Request No. WITHHOLDING (per UACS) **AMOUNT** REMARKS 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: I hereby warrant that the above List of Due and 5,667.25 P Demandable A/Ps was prepared in accordance with 336.42 P I hereby assume full responsibility for the veracity and 5,330.83 existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: 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: FIVE THOUSAND THREE HUNDRED THIRTY PESOS & 83/100

5,330.83

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-100A-2023

February 15, 2023

FEB 16 2023

LIST OF DUE AND DE

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

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE						
CREDITOR		A TORDLE A	ALLOTMENT				
NAN 45	PREFERRED SERVICING	Obligation	CLASS	CDCCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	H
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	\Box
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	H
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 48,759.04	₽ 1,114.56	P 47 644 65	+
Demandable A/Ps was prepared in accorda	ance with	M 	I hereby ass	sume full responsibility	for the versale	. , , , , , , ,	
existing budgeting, accounting and audit	ing rules		accuracy of the	ine listed claims, and the	of authoriticity of	4L_	_
and regulations.			supporting do	locuments as submitted	by the claimante		
			1000	-			
Certified Correct:				Approve 1			
REDAIADO	1			Approved:	1 1 / 1 1	1 / 20 m	
BERNARO LOUISE DATUIN Chief/Accounting Section	<u> </u>			ADMIT O	DE BUAU		
	II Amir	0	-	Chief, Administra	tive Division	- /	
To MDS-GSB of the Agency: Land Bank of the	he Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)	FEB FEB	16 2023	
Irlease debit MDS Sub-Account Number	are i imppines				1 60	Z FULJ	
Please Credit the accounts of the above liste	ed creditors to cover payment or	f accounts payab	ole (A/Ps).		E. C.		

TOTAL AMOUNT:

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

47,644.48

MYRASI CALICDAN A

(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:

LDDAP-ADA NO. Date of Issue

101-02-99-2023 February 15, 2023

LIST OF DUE AND

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2000	L LIST OF DUE AND B	P-QUEZON CITY	CIRCLE - 2070-	9015-55			1
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A		AYABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 BERIAL		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		-
10 ALREB UBALDO		PS 23-02-1598	3010101000	4,387.02		7,855.98	-
11 POLARIS CORONA		25 22 22 1500		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	877.40	3,509.62	
	_	PS 23-02-1598	3010101000	3,468.96	693.79	2,775.17	
TOTAL:	<u> </u>			1	1	- 1	
I hereby warrant that the above List of	f Due and			P 114,093.95	P 18,465.97	P 95,627.98	—
Demandable A/Ps was prepared in accorda	anco with		I hereby ass	sume full responsibility	y for the verseity		
and regulations.	iting rules		accuracy of th	he listed claims, and the ocuments as submitted	20 211th 1: - 1: - 1:		
Certified Correct:				Approved:	6		

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).

2023

TOTAL AMOUNT:

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

95,627.98

MYRA'S. CALIEDAN IV

(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

101-02-99A-2023

LIST OF DUE AND DEMA. DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAD)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HELEN LAVADIA	· _			₽		P -	
2 EVELYN EMELDA IGLESIAS	-	PS-2023-02-1630 PS-2023-02-1630	30101010	6,095.23	1,219.05	4,876.18	
3 SESINANDO SORIANO	· -	PS-2023-02-1630	30101010 30101010	4,149.12	829.82	3,319.30	
4 JOSE FRIVALDO	•	PS-2023-02-1624	30101010	2,411.14		2,411.14	
5 JUNE FRIVALDO	· –	PS-2023-02-1624	30101010	3,988.20	797.64	3,190.56	
6 BINRIO BINAN		PS-2023-02-1625	30101010	4,785.84 17,946.90	957.17	3,828.67	
7 ROY JUMAWAN	_	PS-2023-02-1625	30101010	15,237.90	3,589.38	14,357.52	
8 EDUARD PANOLINO	·	PS-2023-02-1625	30101010	10,432.80	3,047.58	12,190.32	
9 JONATHAN CAHANAP		PS-2023-02-1620	30101010	1,734.48	346.90	10,432.80	
10 ROY JUMAWAN		PS-2023-02-1619	30101010	15,237.90	3,047.58	1,387.58	
11 GENER QUITLONG		PS-2023-02-1628	30101010	2,552.45	510.49	12,190.32	
12 ALBERTO LUMA AD	_	PS-2023-02-1617	30101010	15,610.32		2,041.96	
13 JARUB NESNIA	·	PS-2023-02-1618	30101010	10,432.80	3,122.06	12,488.26	
14 DOMINGO GUZMAN	·	PS-2023-02-1629	30101010			10,432.80	
15 REAH VINLUAN	· –	PS-2023-02-1629	30101010	3,338.50		3,338.50	
16 JOSELITO AQUINO	· -	PS-2023-02-1627	30101010	545.22		545.22	
17 MARCOPOL TAGUBA	·	PS-2023-02-1627	30101010	2,915.36	583.07	2,332.29	
18 KING JED JUAN	·	PS-2023-02-1627	E2200000000000000000000000000000000000	3,115.30	623.06	2,492.24	
19 ANGELO FERNANDEZ	-	PS-2023-02-1626	30101010	3,134.99		3,134.99	
20 JOHNNY ZABALA	•	The property of the property o	30101010	3,190.56	638.11	2,552.45	
21 KARCHER VALORIA	· -	PS-2023-02-1626	30101010	3,956.55	989.14	2,967.41	
22 ADORITO PABLO	. 4	PS-2023-02-1626	30101010	2,979.86	595.97	2,383.89	
	- 4	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	T	PS-2023-02-1621	30101010	1,693.10	338.62		
29 GLAIZA ZAMBRANO		PS-2023-02-1621	30101010	4,063.44	812.69	1,354.48	
30 REYNALDO ACUDILI	†	MOOE-2023-02-1665	1990104001	17,250.00	012.09	3,250.75	
TOTAL:				P 171,545.36	24.035.04	17,250.00	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and ance with		I hereby assu	me full responsibility f	or the veracity and	147,519.42	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

AND ALCOHOLD THE Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

MYRA S. CALICDAN ONE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED NINETEEN PESOS AND 42/100

(amount in words)

ARCELI & ARROYO Chief, Administrative Division 147,519.42

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
- 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 16 202

LIST OF DUE AND DEMA DABLE ACCOUNTS PAYABLE - ADVICE TO DELLI ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation **CLASS** GROSS NAME BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 JULITO MAR MOOE-2023-02-1665 1990104001 17,250.00 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: 53,250.00 53,250.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 53,250.00 (amount in words) MYRA S. CALICDAN 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.

101-02-101A-2023

Date of Issue



*							
		,					
LIST OF D	UE AND DEMANDABLE ACCO	OUNTS PAYAE	LE - ADVICE	TO DEBIT ACCOL	INTS (I DDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	omical Service	es Administration	יייייייייייייייייייייייייייייייייייייי	~)	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	DR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA PAYROLL	SALARY OF JO FOR FEBRUARY 1-15, 2023	MOOE 23-02-1733	5021119900	832,025.40	14,835.00	817,190.40	
TOTAL:				₽ 832,025.40	D 44 995 99	-	
I hereby warrant that the above List of	of Due and	1	I hereby ass	sume full responsibilit		817,190.40	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with diting rules		accuracy of t	he listed claims, and t ocuments as submitte	he authenticity of th	e e	
Certified Correct: BERNARD LOUISE DATU	HN:			Approved:	2		
Chief Accounting Section	on			ARCEL	S. ARROYO		
	II ADV	/ICE TO DEBIT	ACCOUNT IA	Chiet, Adm	inistrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines		in the second second	.OAj			
Please Credit the accounts of the above its							
Please Credit the accounts of the above lis	ted creditors to cover payment of a	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	EIGHT HUNDRED SEVENTEEN T	HOUSAND ONE H	UNRED NINETY	PESOS AND 40/100		D 917 100 10	
My	×			10,200	1mb	P 817,190.40	
MYRA S. CALICDÁN				- Chief	CELI S. ARROYO , Administrative Division		
FOR MDS-GSB USE ONLY:	- JEFG	asures shall invalida	te 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

LIST OF DUE AND L...AANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOLINTS D	AVABLE (LDDAD)			
CREDITOR	_		ALLOTMENT	ATABLE (LDDAP)	In Docos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
	LOF			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:							
I hereby warrant that the above List o				P 49,040.00	2,423.57	46,616.43	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	N	ICE TO DEBIT A	accuracy of the	ARCELL S.(Chief, Administral OA)	uthenticity of the y the claimants.		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	ible (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	FORTY SIX THOUSA	AND SIX HUNDRED	SIXTEEN PESC	S & 43/100 ARCELI	C ATTOMO	P 46,616.43	=
					S. ARROYO		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)		Division		
Instructions:							-
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet NOTES:	marks'column non-naumonts made to						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 02 402		
* Indicate the description/name and UACS	code			Date of Issue	101-02-103A-20)23	_



February 17, 2023

Date of Issue

LIST OF DUE AND C

ANDABLE ACCOUNTS PAYABLE - ADVICE TO Daw!T ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY	CIPCI E 2070	0015 55			
CREDITOR	I. LIST OF DUE AND D	LIVIANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
	DECEMBED CENTRAL	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	_			Þ		P -	
PAPERLINE ENTERPRISES INC.		MOOE 22-12-7069	2010101000	232,000.00	12,428.57	219,571.43	
	_						
TOTAL:	T -			P 232 000 00		-	
I hereby warrant that the above List o	f Due and		I horaby and	232,000.00	12,428.57	219,571.43	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of th	ume full responsibility fo e listed claims, and the a cuments as submitted b	authenticity of the		
Certified Correct: BERNARD COUISE DATUI Chief/Accounting Sectio	n			Approved: ARCAL	5 S.) ARROYO strative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	ACCOUNT (A	DA)	Al Villa de la companya de la compan		
Please debit MDS Sub-Account Number:	tne Philippines			37			
Please Credit the accounts of the above lies	tod croditors to	- 10 2					
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED NINETEEN TH	OUSAND FIVE HU	NDRED SEVENT	TY ONE PESOS & 43/100	. 7	P 219,571.43	
MYRA S. CALICDAN				ADCEL	I G (ADDOVO		=
	**************************************			Chief, Adm	I S. ARROYO inistrative Division		_
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	e this document)		CONTRACTOR DIVISION		
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R.	emarks'column non-nauments made to						
in information (creditor account name, number) be	ween LDDAP-ADA and bank records.		consiste	,		#i	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-103B-2023



LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO DE.

ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-5

-GSB BRANCH/WDS SUB ACCOUNT NO.		-QUEZON CITY CI		- 58			
ODEDITO :	I. LIST OF DUE AND D	DEMANDABLE A		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	т	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMAR
TOTAL	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO. LBP			2	1	2 -	
					·		
BOHOL I ELECT COOP. INC. (BOHECO		MOOE 23-02-1588	3010101000	7,870.26	71.02	7 700 24	
I ELECT. COOP., INC.)		111002 25 02 2500	3010101000	7,870.20	71.92	7,798.34	
	_					·	
BOHOL I ELECT COOP. INC. (BOHECO							
1 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	A)
							+
4 NORTHERN SAMAR ELECTRIC		MOOE 23-02-1638	5020402000	7,180.07	37.73	7,142.34	
COOPERATIVE, INC.			3520402000	7,180.07	37.75	7,142.34	
	-	-					
5 JAIME IBARRA CHUA VIVA SALES			yaya i jiyaa taloo waxaa tara		AND ENGINEERS OF SE	popular na men	
ENTERPRISES		MOOE 22-05-2680	2010101000	135,656.50	7,267.31	128,389.19	1
	_						
ACCESSORIES & SUPPLIES DEPOT							
INC.		MOOE 23-02-0860	2010101000	11,817.56	633.08	11,184.48	3
	_						
CINA LIME FLORES NUTDOV							
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-6996	2010101000	36,800.00	1,971.43	34,828.5	7
ENTERPRISES						1	
	-		 	-	-		+
0. TOVOTA OUSTON MISTURE			1				
8 TOYOTA QUEZON AVENUE, INC.		MOOE 23-01-1328	5021305014	43,353.77	2,352.43	41,001.3	4
	_						
	1					143	
OTAL:			-	P 252.714.54	12 475 66	240 220 0	+
I hereby warrant that the above List	of Due and		I horebus			8 240,238.8	0
Demandable A/Ps was prepared in acco				sume full responsibility the listed claims, and the			
xisting budgeting, accounting and au				ocuments as submitted	ann an an an an		
and regulations.							
Certified Correct:				• NASCO OF BORREST			
On A k In /				Approved:	aut.		
BERNARD LOUISE DAT	UIN			ARCELI	S ARROYO		
Chief, Accounting Sect	tion			Chief, Admi	nistrative Division		
ω	II. A	ADVICE TO DEB	IT ACCOUNT	(ADA)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above	listed creditors to cover payn	nent of accounts	payable (A/Ps)).			
1 1							
OTAL AMOUNT:	TWO HUNDRED FORTY	THOUSAND TWO	HUNDRED THIR	TY EIGHT PESOS & 86/1	00 (00.)	P 240,238	.86
MYRA 5, CALIODA	N			ARG	CELI S. ARROYO		
				- Chief,	Administrative Division		
TOR MIDS CSO LIST ON W		(Erasures shall invo	lidate this docum	ent)	LANDBA	NK	
OR MDS-GSB USE ONLY:				11	- ALADA	THE THE	
nstructions: . Agency shall arrange the creditor on a "first-in, ;	first out" basis that is!	o data of	inaliarle / 11	L Lillian	EEO 1/19 00	124	
duly supported with complete documents.	prise out Dusis, that is according to th	ie uate oj receipt of st	upplier sycreditor's	bulling.	FEB 1/7 20	123	
2 MDS-GSB branch concerned shall indicate unde	r "Pamarke'saluma nan na		dia d a - :		\mathcal{U}		

in information (creditor account name, number) 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

101-02-103-2023

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 550511 0 11 10 0 0	LBP			₽		₽ -	
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		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the						
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI SA	ARROYO	_	
00	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chici, Administrat	TAC DIAIZION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT: MYRA S. CALICDAN	EIGHTY TWO THOUSAND	SEVEN HUNDRED (amount in wo	NINETY TWO I	PESOS AND 65/100 ARCELI	BARROYO	₽ 82,792.65	•

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-105-2023



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIEAC	COLINITE DA	VADIE (IDDAG)			
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	ALLOTMENT CLASS		In Pesos		
	NO NO	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 EFREN DALIPOG	-			P		P -	
2 FRANCISCA FRANCISCO	-	MOOE-2023-02-1672	5020502002	2,999.00		2,999.00	
3 FRANCISCA FRANCISCO	·	MOOE-2023-02-1671	5020401000	453.60		453.60	
4 JOCEL ASELA BAJAR	•	MOOE-2023-02-1671	30101010	907.20		907.20	
5 JERRY PAZ	<u> </u>	MOOE2023-02-1667	5020399000	6,153.00		6,153.00	
6 ANA FRANCES DUMDUM		PS-2023-02-1668	5010499099	39,864.52		39,864.52	
7 BRIAN BUNGABONG		PS-2023-02-1669	5010101001	33,136.33	1,545.50	31,590.83	
TOTAL:		MOOE-2023-02-1666	5021305099	824.50	•	824.50	
				P 84,338.15	1,545.50	82,792.65	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	dance with		accuracy of the	me full responsibility for a listed claims, and the suments as submitted by	or the veracity an	d	

ARCELI (S. JARROYO

Chief, Administrative Division

Approved:

Certified Correct:

JISE 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:

EIGHTY TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 65/100 (amount in words)

ARCELI SARROYO

82,792.65

(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

101-02-105-2023



LIST OF DUE AND DEN.

DABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

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

CREDITOR	I. LIST OF DUE AND D	EIMANDABLE A	AND SAME AND ADDRESS OF THE PARTY OF THE PAR	YABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
V							
1 JOAN MAGHACOT		MOOE 23-02-1593	3010101000				
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3010101000	226.59		226.59	
	-						
2 JOAN MAGHACOT		MOOE 23-02-1593	3010101000	224.00			
	_		3010101000	224.00		224.00	
3 JOSEPHINE ALBANO	_						
3 JOSEPHINE ALBANO		MOOE 23-02-1634	3010101000	1,185.00			
	- <u> </u>			2,103.00		1,185.00	
4 JOSEPHINE ALBANO		AND THE CONTRACT OF THE CONTRA					
		MOOE 23-02-1633	3010101000	3,215.00		3,215.00	
	_					7,223.00	
5 SHELLY JO IGNACIO		MOOE 23-02-2298	2999990001	200.00			
	_	2300 P (400 500 P 1940 D 270 P 194 P 10 50 P 194	2233330001	200.00		200.00	
6 MICHAEL ABORDO							
12271201120		MOOE 23-02-1632	3010101000	5,250.00		5,250.00	
	-			Pour Brothomas and Asserting		3,250.00	
7 THELMA CINCO		MOOE 23-02-1631	F030404000				
		10000 23-02-1631	5020101000	1,000.00		1,000.00	
8 ALFREDO CONSULTA	_						
S ALI NEDO CONSULTA		MOOE 23-02-1635	3010101000	1,000.00			
	-					1,000.00	
9 NELSON APRECIA		MOOE 23-02-1622	F031100000				
			5021199000	3,675.00	110.25	3,564.75	
10 JAN HERMO BARON							
20 SAIN MERINIO BARON		MOOE 23-02-2278	5021199000	9,240.00	277.20	0.050.00	
	-			,	277.20	8,962.80	
11 JEFF PATRICK MAQUILING							-
		MOOE 23-02-2278	5021199000	9,960.00	298.80	9,661.20	
	-					3,001.20	
12 DORIS COBINA		14005 22 24 24					
		MOOE 23-01-0784	5021199000	3,000.00	150.00	2,850.00	
	_	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		1				<u> </u>	
TOTAL:				P 38 175 50		ŭ -	
I hereby warrant that the above List of	Due and		l horoby	30,173.33	P 836.25	P 37,339.34	
Demandable A/Ps was prepared in accordance existing budgeting	ance with		accuracy of +	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit and regulations.	ting rules		Supporting de	he listed claims, and the comments as submitted	ne authenticity of t	he	
			11-1-11-15 01	- caments as submitted	u 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:

FOR MDS-GSB USE ONLY:

THIRTY SEVEN THOUSAND THREE HUNDRED THIRTY NINE PESOS & 34/100

37,339.34

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

Q.C. CIRCLE BRANCH

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.

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-102-2023

LIST OF DUE AND DE. ..NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	,	TNUOMA	TAX	NET AMOUNT	REMAR
1 MARY ANN SISON	IRP			P			P -	
		MOOE-2023-02-1659	5020399000		1,500.00		1,500.00	
2 FULGENCIO AUSTRIA		MOOE-2023-02-1658	1990104001		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		8,100.00	
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	2,550.00	-
7 ALVIN BAUTISTA		MOOE-2023-02-1645	30101010		4,500.00	135.00	4,365.00	-
8 SAMUEL SALAVER	<u></u>	MOOE-2023-02-1644	30101010		2,700.00	81.00	4,365.00	-
9 ALEJANDRO JESUITAS		PS-2023-02-1656	5010213002		6,942.82	1,735.71	2,619.00	-
10 EDWIN CABATBAT		PS-2023-02-1656	5010213002		6,062.06	1,212.41	5,207.11	-
11 CLEOFAS PEREJA		PS-2023-02-1656	5010213002		5,423.66	1,084.73	4,849.65	
12 MANUEL CARMELO AQUINO		PS-2023-02-1656	5010213002		4,605.23	921.05	4,338.93	-
13 RODESSA SERINO		PS-2023-02-1656	5010213002		3,815.86	763.17	3,684.18	
14 AMELIA RIVERA		PS-2023-02-1651	30101010		20,190.26		3,052.69	
15 MECHELL CAMPANAS		PS-2023-02-1651	30101010		13,475.70	4,038.05	16,152.21	-
16 ROMEO GANAL		PS-2023-02-1648	30101010		7,546.88	1,886.72	13,475.70	
17 LORETO LAVADIA		PS-2023-02-1648	30101010		3,509.62	701.92	5,660.16	-
18 RANSHELLE JOY PARCON		PS-2023-02-1648	30101010		1,914.34	382.87	2,807.70	-
19 KRISTIAN MABBORANG		PS-2023-02-1648	30101010		1,734.48	346.90	1,531.47	-
20 ERICK CARL TAPPA		PS-2023-02-1648	30101010		3,894.91	346.90	1,387.58	
21 MILAND ARLAN		PS-2023-02-1647	30101010	1	4,350.60		3,894.91	
22 JILL GALICHA		PS-2023-02-1647	30101010	-	7,227.00	1 445 40	4,350.60	
23 ALAN RAY RIBO		PS-2023-02-1647	30101010	+	6,381.12	1,445.40	5,781.60	
24 FLORANTE PAGARAN		PS-2023-02-1649	30101010	+	5,982.30	1,276.22	5,104.90	
25 EUFRONIO GARCIA		PS-2023-02-1649	5021199000	1	600.00	1,196.46	4,785.84	_
26 MARK TIMOTHY MACOLOR		PS-2023-02-1652	30101010	_		18.00	582.00	
27 MICHAEL VIOLA		PS-2023-02-1653	30101010	+	4,636.80	2 557 10	4,636.80	
28 LHEZELGANE SAMSONA		PS-2023-02-1654	30101010	+-	18,285.48	3,657.10	14,628.38	
29 FAUSTINO LAMSEN		PS-2023-02-1643	5010213001	+	6,095.16	1,219.03	4,876.13	
			3010213001		3,776.56		3,776.56	
TOTAL:				P	170.050.04		-	
I hereby warrant that the above L Demandable A/Ps was prepared in ac	ist of Due and		<u> </u>		170,950.84	22,236.74 or the veracity ar	148,714.10	/

existing budgeting, accounting and auditing rules and regulations.

cy 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:

S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED FOURTEEN PESOS AND

10/100

(amount in words)

(Erasures shall invalidate this document)

148,714.10

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.

101-02-106-2023 February 20, 2023

Date of Issue

LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO DEB.

.CCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2393	2999990001	3,514,318.00		3,514,318.00	
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	
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	
MISAMIS ORIENTAL-I RURAL 6 ELECTRIC SERVICE COOP. INC. (MORESCO I)	_	MOOE 23-02-1677	5020402000	92,901.69	3,532.12	89,369.57	
MISAMIS ORIENTAL-I RURAL 7 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	
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	D 4 344 375	_
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t ocuments as submitte	y for the veracity	and	9
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IN on			Approved: ARCELL Chief, Admin	8. ARROYO		
TO MDS CSP of the	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)	FE	B & 3 2023	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines				1		
TOTAL AMOUNT:	FOUR MILLION TWO HUNDRED F			NDRED FIFTY NINE PESOS	8		. 7 .

89/100

FOR MDS-GSB USE ONLY:

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

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

NOTES:

Instructions:

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

MYRA'S CALICDAN

LDDAP-ADA NO.

Chief, Admi

101-02-106-2023

4,241,359.89

LIST OF DUE AND DEMA

JABLE ACCOUNTS PAYABLE - ADVICE TO DE... ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COLINTS DAY	ARIE (IDDAD)			
CREDITOR		7,1022,710	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VICENTE MALANO	100			Þ		P -	
2 NATHANIEL SERVANDO	_	PS 23-02-1704	5010202000	8,250.00		8,250.00	
3 ESPERANZA CAYANAN	_	PS 23-02-1704	5010202000	8,500.00		8,500.00	
4 ARCELI ARROYO	_	PS 23-02-1704	5010202000	8,500.00		8,500.00	
5 JOSE DANIEL SUAREZ	_	PS 23-02-1704	5010202000	3,750.00		3,750.00	
6 SHIRLEY DAVID	_	PS 23-02-1704	5010202000	5,000.00	3	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	5,000.00		5,000.00	
9 JUANITO GALANG	_	PS 23-02-1704	5010202000	3,750.00		3,750.00	
10 NANCY LANCE	_	PS 23-02-1704	5010202000	5,000.00		5,000.00	
11 ALFREDO QUIBLAT JR	<u> </u>	PS 23-02-1704	5010202000	10,000.00		10,000.00	
12 ANTHONY JOSEPH LUCERO	-	PS 23-02-1704	5010202000	5,000.00		5,000.00	
13 MARCELINO VILLAFUERTE II		PS 23-02-1704	5010202000	5,000.00		5,000.00	
14 BONIFACIO PAJUELAS	_	PS 23-02-1704	5010202000	17,000.00		17,000.00	
15 MAXIMO PERALTA	_	PS 23-02-1705	5010202000	8,500.00		8,500.00	
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	-
	_	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		
20 ANGELICA BERNANDINO		MOOE 23-02-1739	5021199000	11,019.30	220.39	10,821.29	-
21 ANGELICA CECILIO	_	MOOE 23-02-1739	5021199000	11,043.60	220.87	10,798.91	
22 PATRICK JOSHUA MENDOZA		MOOE 23-02-1739	5021199000	9,571.12		10,822.73	
23 JUDY CARMELA ROSARIO		MOOE 223-02-1736	5020399000	859.75	191.42	9,379.70	
24 VICENTE MALANO	_	MOOE 23-02-1716	3010101000			859.75	
	-		3010101000	2,100.00		2,100.00	
TOTAL:						-	
I hereby warrant that the above List	of Due and		l hau-l	P 185,491.37	1,085.63	184,405.74	
Demandable A/Ps was prepared in accor	dance with		accuracy of th	ume full responsibility e listed claims, and th	for the veracity a	nd	
existing budgeting, accounting and aud	diting rules		supporting do	cuments as submitted	t by the claimants	ne	

and regulations.

upporting documents as submitted by the claimants.

Approved:

Certifie	d Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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)

184,405.74

MYRA S. CALICDAN

(Erasures shall invalidate this document)

C f, 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.

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

LIST OF DUE AND DEMA-DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SHAIRA ANN NONOT	_			Þ		P	
2 GLADYS SALUDES	_	PS-2023-02-1702	30101010	5,583.48	1,116.70	4,466.78	
3 NILDA TAN	_	PS-2023-02-1702	30101010	5,660.16	1,415.04	4,245.12	
	4	PS-2023-02-1702	30101010	1,219.03	243.81	975.22	
4 MELVIN TENA	<u>1</u>	PS-2023-02-1702	30101010	5,660.16	1,415.04	4,245.12	
5 JOSHUA VILLANUEVA	1	PS-2023-02-1702	30101010	3,338.50	*	3,338.50	
6 GLEZIEL MAY CALIPAY	1	PS-2023-02-1728	30101010	3,509.62	701.92	2,807.70	
7 CHARLYN JAMERO	<u> </u>	PS-2023-02-1728	30101010	3,295.04	659.01	2,636.03	
8 ARCHIE BAHIAN 9 ROGEN MAGDUGO	<u>.</u>	PS-2023-02-1727	30101010	4,469.78	893.96	3,575.82	
10 CHERYL BULANGIS		PS-2023-02-1727	30101010	2,874.82		2,874.82	
	_	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 13 MARILOU UBALDO	_	PS-2023-02-1726	30101010	3,220.40	644.08	2,576.32	
	_	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 17 GLAIZA ZAMBRANO	_	PS-2023-02-1724	30101010	3,487.79	697.56	2,790.23	
18 DIZA CHIO	-	PS-2023-02-1724	30101010	2,268.75	453.75	1,815.00	
19 EDGAR GAMBUTA	_	PS-2023-02-1725	30101010	2,073.86	414.77	1,659.09	
20 HONEY PEREZ	_	PS-2023-02-1725	30101010	2,708.96	541.79	2,167.17	
21 JOCELYN TABOCLAON	<u> </u>	PS-2023-02-1725	30101010	3,709.44		3,709.44	
22 GUILLERMO VINALAY JR.	_	PS-2023-02-1725	30101010	478.58	95.72	382.86	
23 JONATHAN CAHANAP		PS-2023-02-1725	30101010	5,193.55	1,038.71	4,154.84	
24 FRANCES SEMORLAN	_	PS-2023-02-1723	30101010	3,006.43	601.29	2,405.14	
25 MILAND ARLAN	<u> </u>	PS-2023-02-1723	30101010	5,387.01	1,077.40	4,309.61	
26 RUMARK LEOPOLDO BOMPAT	<u>.</u>	PS-2023-02-1722	30101010	4,253.92		4,253.92	
27 JILL GALICHA	_	PS-2023-02-1722	30101010	3,521.65	704.33	2,817.32	
28 YVONNIE ASILO	4	PS-2023-02-1722	30101010	1,965.74	393.15	1,572.59	
29 JEREMY CZAR AGUILAR	<u>-</u>	PS-2023-02-1741	30101010	3,709.44		3,709.44	
TOTAL:	-	PS-2023-02-1741	30101010	1,761.98		1,761.98	
				₽ 95,333.11	15,703.03	79,630.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and dance with		I hereby assu	me full responsibility	for the veracity an		

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

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

Approved:

Certified Correct:

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:

SEVENTY NINE THOUSAND SIX HUNDRED THIRTY PESOS AND 08/100

79,630.08

2023

MYRA'S. CALICDAN

a

(amount in words)

(Erasures shall invalidate this document)

ARCELI SI ARROYO

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-02-107A-2023 January 12, 2023

Instructions:

NOTES:

* Indicate the description/name and UACS code

The LDDAP-ADA is an accountable form

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	VΛR	I E (I DDAD)			
CREDITOR			ALLOTMENT	1	LL (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SANTO HERNANDEZ	LBP			₽			P -	<u> </u>
2 ELSON DIANELA	_	PS-2023-02-1741	30101010		5,193.55	1,038.71	4,154.84	
3 MARILAG CAJUBAN	+ _	PS-2023-02-1741	30101010		5,688.82	1,137.76	4,551.06	
4 RON SEBASTIAN REBANO	+ _	PS-2023-02-1741	30101010		2,302.62	460.52	1,842.10	
5 JENNIFER MULLE	_	PS-2023-02-1741	30101010		2,312.64	462.53	1,850.11	
6 GLICERIA BARTOLOME	_	PS-2023-02-1741	30101010		1,294.89		1,294.89	
7 ANTHONY ALEXIS CADA	_	PS-2023-02-1701	30101010		414.91	82.98	331.93	
8 ROMEO CAJULIS	_	PS-2023-02-1701	30101010		3,468.96	693.79	2,775.17	
9 BENJAMIN DE PAZ	_	PS-2023-02-1701	30101010		2,766.08	553.22	2,212.86	
10 CZARINA JANE ROSALES	- _	PS-2023-02-1701	30101010		3,927.99	785.60	3,142.39	
11 MAY SARMIENTO	- -	PS-2023-02-1701	30101010		1,040.69	208.14	832.55	
12 JOHN CARLO SUGUI	+ _	PS-2023-02-1701	30101010	Ш	135.45	27.09	108.36	
13 ELLA MARIE SORIANO	+ _	PS-2023-02-1701	30101010		3,657.10	731.42	2,925.68	
14 ALEXIS RUIVIVAR	+ -	PS-2023-02-1700	30101010	\sqcup	5,104.90	1,020.98	4,083.92	
15 RAYMOND REYES	-	PS-2023-02-1700	30101010		4,067.96	813.59	3,254.37	
16 JAIME APAOAN	-	PS-2023-02-1700	30101010		4,267.37	853.47	3,413.90	
17 JOULES JAN CARPIO	_	PS-2023-02-1700	30101010	Ш	4,237.20	847.44	3,389.76	
17 JOULES JAIN CARFIO	- -	PS-2023-02-1700	30101010		1,020.10		1,020.10	
	+ -			\coprod			-	
TOTAL:	+ -						-	
I hereby warrant that the above List	of Due and			₽	50,901.23	9,717.24	41,183.99	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e liste	ull responsibility fed claims, and the	or the veracity an authenticity of the	d e	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Acco nting 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:

FORTY ONE THOUSAND ONE HUNDRED EIGHTY THREE PESOS AND 99/100 (amount in words)

Approved:

41,183.99

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-107C-2023 February 22, 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALLAIN JOY LUSOC	I RP			Þ		P -	
2 IVEIL MAE BEHIGA	_	PS-2023-02-1655	30101010	17,946.90	3,589.38	14,357.52	
3 RUDERICK LEYSA	_	PS-2023-02-1693	30101010	5,332.32		5,332.32	
4 GENALYN MERCADO	_	PS-2023-02-1693	30101010	3,468.96	693.79	2,775.17	
5 MARCONI PAISO	_	PS-2023-02-1693	30101010	2,782.08		2,782.08	
6 DIZA CHIO	-	PS-2023-02-1693	30101010	4,785.84	957.17	3,828.67	
7 JOCELYN TABOCLAON	-	PS-2023-02-1694	30101010	2,392.92	478.58	1,914.34	
8 LOLITA VINALAY	-	PS-2023-02-1694	30101010	6,381.12	1,276.22	5,104.90	
9 GUILLERMO VINALAY JR.	-	PS-2023-02-1694	30101010	1,698.90	424.73	1,274.17	
10 ALDCZAR AURELIO	-	PS-2023-02-1694	30101010	7,419.36	1,483.87	5,935.49	
11 JUN EZRA BULQUERIN	-	PS-2023-02-1740	30101010	3,018.75	754.69	2,264.06	
12 MARY GRACE CASTANEDA	-	PS-2023-02-1740	30101010	5,104.90	1,020.98	4,083.92	
13 ROBB GILE	-	PS-2023-02-1740	30101010	4,466.78	893.36	3,573.42	
14 DANIEL JAMES VILLAMIL	-	PS-2023-02-1740	30101010	5,282.82	1,320.71	3,962.11	
15 ROBERT BADRINA	-	PS-2023-02-1740	30101010	2,596.61		2,596.61	
16 BENISON JAY ESTAREJA	-	PS-2023-02-1740	30101010	5,423.95	1,084.79	4,339.16	
17 BINRIO BINAN	_	PS-2023-02-1740	30101010	5,660.16	1,415.04	4,245.12	
The state of the s	_	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	1	PS-2023-02-1702	30101010	226.52	56.63		
30 ERIC LANUZO	Ī	PS-2023-02-1702	30101010	5,147.02	1,029.40	169.89	
TOTAL:				P 136,168.37	26,465.93	4,117.62 109,702.44	
I hereby warrant that the above List of	of Due and		I hereby assu	me full responsibility			

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

hereby assume full 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: ONE HUNDRED NINE THOUSAND SEVEN HUNDRED TWO PESOS AND 44/100 109,702.44 (amount in words) MYRAS. CALICDAN (Erasures shall invalidate this document) ARCEU S ARROYO FOR MDS-GSB USE ONLY: Chief Administrative Division Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-107-2023 February 22, 2023

LIST OF DUE AND [

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. JIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT: FUND CODE:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABIF (IDDAP)			
CREDITOR			ALLOTMENT	The (EDDAF)	In Doors		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
102399186AQV-0037FW	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING		REMARK
	NO.		(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	AWOUNT	TAX	NET AMOUNT	REWARK
1 PLDT INC.							
, 1000 Sec. 10		MOOE 23-02-1661	5020502002	236,880.00			
			1	250,080.00	14,805.00	222,075.00	
							1
			**	,			
2 PLDT INC.							
		MOOE 23-02-1661	5020502002	7,006.20			
				7,000.20	437.89	6,568.31	
	_			1			
3 PLDT INC.							
		MOOE 23-02-1661	5020502002	4,477.61	2000		1
				4,477.01	279.84	4,197.77	
	ſ						
4 PLDT INC.						H	
		MOOE 23-02-1663	5020502002	8,771.50		9 5	
				0,771.30	548.20	8,223.30	
TOTAL:						<u> </u>	
I hereby warrant that the above List of				P 257,135.31	D 16 070 00		
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibility	P 16,070.93	P 241,064.38	
existing budgeting, accounting and audit	ance with		accuracy of the	he listed claims, and th	for the veracity a	nd	
and regulations.	ling rules		supporting de	ocuments as submitted	ie authenticity of t	he	
_				seaments as submitted	d by the claimants.		
Certified Correct:							
(4) Min My)				Approved:			
BERNARD LOUISE DATUIN	J			la la	5		
Chief, Accounting Section				ARCELIS	ARROVA		
				Chief Adminis	trative Division	_	
To MDS-GSB of the Agency: Land Bank of t	he Philippin as	CE TO DEBIT A	CCOUNT (AD	A)	- Trible		
	ine i imippines						
Please Credit the accounts of the above lists	ed creditors to accomp						
Please Credit the accounts of the above liste	a creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	/						
1 0	TWO HUNDRED FORTY	ONE THOUSAND	SIXTY FOLIR DE	2000 0 20 /444			
/W/4 - 1			UNIT TOOK PE	303 & 38/100		P 241,064.38	
/ Man							İ
MYRA'S. CALICDAN					6		
				ADOR:			
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	this document	nkebb	e AICROYO		
Instructions:		andite	document)		ntive Division		
 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 	ut" basis, that is according to the date of	receipt of supplier's	creditor's hilling				
piete documents.			- Johnny.	320			

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-108-2023 February 22, 2023



LIST OF DUE AND L

IANDABLE ACCOUNTS PAYABLE - ADVICE TO L_SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIE A	CCOLINTS D	3013-33			
CREDITOR		The state of the s	ALLOTMENT	TAYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	74.000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.		GROSS	WITHHOLDING		DENA
	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
1 PLDT INC.							
		MOOE 23-02-1663	5020502002	9,194.10			
				3,134.10	574.62	8,619.48	
2 PLDT INC.			l	2			
		MOOE 23-02-1663	5020502002	7,470.75	466.90	7.000.05	
				,	400.30	7,003.85	
3 PLDT INC.							
		MOOE 23-02-1662	5020502002	13,818.84	863.68	12,955.16	
						12,955.16	
							_
4 PLDT INC.							
		MOOE 23-02-1662	5020502002	9,587.29	599.19	8,988.10	
				Service Consideration		0,566.10	
	ı	,					
TOTAL:							
I hereby warrant that the above List of	Dua and			P 40,070.98	P 2,504.39	D 27.555.50	
Demandable A/Ps was prepared in accord	anco with		I hereby ass	ume full responsibility	for the verseity -	7.000	
existing budgeting, accounting and audit	ting rules		accuracy of th	ie listed claims, and th	e authenticity of +	h =	
and regulations.	g raics		supporting do	ocuments as submitted	by the claimants	iie.	
				•6	, and an an an an an an an an an an an an an		
Certified Correct:							
()Q/W/W/M)				Approved:			
BERNARD LOUISE DATUIN	1			· · ·	<i>k</i>		
Chief, Accounting Section	1			ARCELI S	ARROYO		
To MADE COD CO.	II. ADVI	CE TO DEBIT A	CCOLINIT (AD	Chief. Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	or to beat A	CCOONT (AD	Α)			
rease activity sub-Account Number							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps)				
		,	(. 4. 3).				
TOTAL AMOUNT:	THIRTY SEVEN THOUS	AND EIVE HUNDS					
1-0	THIRTY SEVEN THOUSA	HINE HONDR	ED SIXTY SIX PE	SOS & 59/100		P 37,566.59	
/ V/ Ch							1
MYRA S. CALICDAN	l				1		
				6	-6		
FOR MPS (for	(Frası	uroc chall in all i		ARCE	LI S. ARROYO		
FOR MDS-GSB USE ONLY:	12,432	ures shall invalidate	this document)	Chief, Ac	Iministrative Division		
Instructions:					THE PERSON NAMED IN COLUMN TO PERSON NAMED I		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of	receipt of sunnline's	/craditor's L:III				
duly supported with complete documents.		- F) supplier 5	, creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to co	ncerned creditors di	le to inconsists				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.		ic so inconsistency	,			
The LDDAP-ADA is an accountable form							
accountable form							

FEB 23 2023

101-02-108A-2023 February 22, 2023

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:	CENTRAL OFFICE				•		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
, was a sea necessian no.		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Р			
HDMF-PAGIBIG OFFICE		PS 23-02-1721	2020103001	201,272.26		201,272.26	
TOTAL:							
I hereby warrant that the above List of	Dun and			P 201,272.26	**	201,272.26	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Research	N	/ICE TO DEBIT	accuracy of the	ADA)	uthenticity of the		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists		t of accounts pa	ayable (A/Ps).				
FOR MDS-GSB USE ONLY: Instructions:	TWO HUNDRED ONE THOU	ISAND TWO HUN			LLY S. ARROYO	<u>P</u> 201,272.26	=
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-navments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-106A-2 February 22, 20		-

FEB 23 2023

LIST OF DUE AND L

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

TO THE STATE OF THE NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDARIF A	CCOLINITS DA	AVADIE (IDDAE)			Security in the Control
CREDITOR		The state of the s	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	anco with		accuracy or tr	sume full responsibility ne listed claims, and the ocuments as submitted	for the veracity ar	nd	
BERNARD LOUISE DATUIN Chief Accounting Section		CE TO DEBIT A		Approved: ARCELI(S) Clici, Administra	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of the	he Philippines	CL TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	.d						
Please Credit the accounts of the above liste	ed creditors to cover payment of	f accounts payab	le (A/Ps).			8	
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED	THREE THOUSANI 27/100	D FOUR HUNDR	RED EIGHTY SIX PESOS &		₽ 1,303,486.27	
MYRA S. CALICDAN				ADODE	Annau		ii.
	Parties	N 1999 VI		Chief, Admini	S. ARROYO Strative Division		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
HISHUI FIONS:							

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-111-2023

February 23, 2023

C.C. CIRCLE BRANCH

LIST OF DUE AND

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

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-901E EE			
	I. LIST OF DUF AND I	DEMANDARIE	ACCOUNT	-2012-22			
CREDITOR	I. LIST OF DUE AND I	DEWIANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	Ohlissa	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	3	PS 23-02-1708	5010101001	141,994.76		141,994.76	
2 PAGASA PAYROLL	т)	PS 23-02-1707	5010205002	7,300.00		7,300.00	
TOTAL:						-	
I hereby warrant that the above List o	f Due and		1	P 149,294.76	P -	P 149,294.76	
Demandable A/Ps was prepared in accord	ance with		nereby ass	sume full responsibilit	ty for the veracity a	nd	
existing budgeting, accounting and audi and regulations.	iting rules		Supporting de	he listed claims, and to	he authenticity of t	the	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	n	/ICE TO DEBIT		Approved: ARCELLS Chief Administr	ARROYO		
I lease debit MDS Sub-Account Numbers							
Please Credit the accounts of the above list	ed creditors to cover payment of a	accounts payab	le (A/Ps).	(6)			
TOTAL AMOUNT: MYRAS. CALICDAN	ONE HUNDRED FORTY NINE THO	USAND TWO HUI	NDRED NINETY F	FOUR PESOS & 76/100	e prof.	<u>P</u> 149,294.76	:
	(Err	Trucos el ell'en una		ARCELII Chief, Admi	S. ARROYO alstretive Division		• 6
FOR MDS-GSB/USE ONLY:	(E/C	asures shall invalido	ite this document)				
	V222						
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date of r	eceipt of supplier's	creditor's billing			·	
2 MDS-GSB branch concerned shall indicate under "B-							
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between	marks column, non-payments made to cond	erned creditors due	to inconsistency				

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-109A-2023 February 23, 2023

Date of Issue

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

101-02-111A-2023

LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO LL SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)					
CREDITOR			ALLOTMENT In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
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		96 TORRES (960)			
4 EIRON EZEKIEL SIBAL		MOOE 23-02-1699	5021199000	1,800.00	54.00	1,655.00			
5 CECILIA DE OCAMPO	-	MOOE 23-02-1703	5000000	2,000.00	54.00	1,746.00			
6 JOAN MAGHACOT	-	WIGOE 23-02-1703	5020399000	1,864.50		1,864.50			
	_	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	an second	-		
10 MARIA CYD SENA		MOOE 23-02-1732	2010101000		40.30	1,309.50			
11 ALEXANDER NAMOCO	-		3010101000	625.00		625.00			
NEDANOEN 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		0.0000			
TOTAL						2,059.82			
TOTAL:				0					
I hereby warrant that the above List of	Due and	L	I horst-	P 61,783.14	P 94.50	P 61,688.64			
Demandable A/Ps was prepared in accorda	nce with		accuracy of the	sume full responsibility	for the veracity a	nd			
existing budgeting, accounting and audit and regulations.	ing rules		supporting de	he listed claims, and the	ne authenticity of t	he			

by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 64/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

61,688.64

(Erasures shall invalidate this document)

ARCELI S ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-110-2023 February 23, 2023

LIST OF DUE AND DE. . . NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR			ALLOTMENT	(LDDAF)	In Doses		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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:							
I hereby warrant that the above List of	D			P 56,239.00	P 6,522.44	D 20 = 12	
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibility	for the voracity a	15,710.50	
existing budgeting, accounting and audit and regulations.	ing rules		accuracy of th	he listed claims, and the comments as submitted	e authenticity of t	h-	

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:

FORTY NINE THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 56/100

49,716.56

MYR CALICDAN

ARCELL S. ARROYO

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-110A-2023

LIST OF DUE AND I

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I RD OLIEZON CITY CIDGLE

		F-QUEZUN CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS DA	VARIE (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	1- 5		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET ANACHNIT	REMAR
	NO.			AWIOON	TAX	NET AMOUNT	
1 PLDT INC.							
		MOOE 23-02-1679	5020503000	8,400.00	525.00	7,875.00	
				,			
	_						
2 PLDT INC.	1						
2 FEDT INC.		MOOE 23-02-1679	5020503000	8,400.00	525.00		
		1		0,100.00	525.00	7,875.00	
							_
3 PLDT INC.		MOOE 23-02-1679	E030503000	0.2 (0.0000 0.000)			
			5020503000	8,400.00	525.00	7,875.00	
TOTAL:						_	
				P 25,200.00	P 1,575.00	D 22 22 2	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibility	for the verseity of	23,625.00	
existing budgeting, accounting and audi	ance with		accuracy of the	ne listed claims, and th	ne authenticity of t	tho	
and regulations.	ting rules		supporting de	ocuments as submitte	d by the claimants		
C-455 1-5							
Certified Correct:				Approved			
BERNARD LOUISE DATUIT				Approved:			
Chief, Accounting Section	<u> </u>			ARCELLO	ARROYO		
Section Section				Chief, Administra		_	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)			
Prease debit MDS Sub-Account Numbers							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts navah	lo (A (D-)				
		· decounts payar	ile (A/PS).				
TOTAL AMOUNT:	TWENTY THREE THOU	ISAND SIV HIJNDD	FD T145				
Aprila		SAND SIX HUNDR	ED TWENTY FIV	/E PESOS ONLY	_	P 23,625.00	
MA. ANNALYN S NOLASCO							=
MYRA S. CALICDAN				· ·	<u> </u>		
. 5				ARCELI	S/ARROYO		
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)	Chief, Admin	istrative 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-02-112-2023 February 24, 2023

Q.C. CIRCLE BRANCH

EMDS

Electronic Modified Disbursement System

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-02-74C-2023

February 2, 2023

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

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)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
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:						-	
I hereby warrant that the above Li				₽ 15,977,925.37		₽ 15,977,925.37	
Demandable A/Ps was prepared in accessifing budgeting, accounting and and regulations. Certified Correct:	cordance with		accuracy of t	sume full responsibili he listed claims, and t ocuments as submitte	the authenticity of th	d e	
BERNARD LOUISE DA	ction	/ICE TO DEDIT	ACCOUNT (Approved:	ARROYO tretive Division	_	:
o MDS-GSB of the Agency: Land Bank	of the Philippines	/ICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number	:						
Please Credit the accounts of the above	e listed creditors to cover payment of	accounts payable	e (A/Ps).				
	FIFTEEN MILLION NINE HUNDRED S						
TOTAL AMOUNT:	TOTAL TOTAL S	PESOS AND 37/1	IOOSAND NINE	HUNDRED TWENTY FIV	E		
AMALÎZA F. HUZA S MUNIVÎRAÎ SI CÂLÎGBA	Ň			ARCI	LI S ARROYO	<u>P 15,977,925.37</u>	
	(En	asures shall invalida	te this document	CHILD A	ASSESSMENT DITTORN		
OR MDS-GSB USE ONLY:	1		ce criis document)				
MDS-GSB branch concerned shall indicate under	first out" basis, that is according to the date of r						
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.	×2					
The LDDAP-ADA is an accountable form							
findicate the description/name and UA	ACS code			LDDAP-ADA NO. Date of Issue	101-02-100C-202 February 15, 2023		
		*) II					

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT N

VIDS-GSD BICANCH/IVIDS SOB ACCOUNT NO	· LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIF (IDDAD)			
CREDITOR	2		ALLOTMENT	ATABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
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		=	
I hereby warrant that the above List o	f Due and		16	- 2,205,000.50		P 2,109,686.90	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of th	d e	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section				Approved: ARCELI S. Chief, Administra	ARROYO	_	
V	II. AD\	VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	5:00			ITY SIX PESOS & 90/100		₽ 2,109,686.90	
MYRA S. CALICDAN FOR MIDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)	ARCI Chief, A	ELI SORROYO		e.
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to con						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-104-2023 February 17, 2023		8

GTABLE - ADVICE TO DEBTT ACCOUNTS (LDDAP-ADA)

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

WIDS-GSD BRANCH/WIDS SOB ACCOUNT NO	J. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDARIE	ACCOUNTS	DAVABLE (LDDAD)			
CREDITO	PENNANDADEL	ALLOTMENT	HATABLE (LUDAP)	In Pesos		_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
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:							
I hereby warrant that the above List				P 322,381.00		P 322,381.00	
Demandable A/Ps was prepared in accor existing budgeting, accounting and audiand regulations.	dance with		accuracy of t	sume full responsibili he listed claims, and t ocuments as submitte	the authenticity of th	d e	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			A CCOUNT (S. ARROYO istrative Division	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT	ACCOUNT (A	(DA)			
Please debit MDS Sub-Account Number:	the implines	14 IT					
Please Credit the accounts of the above lis	ted creditors to cover payment of a	accounts payabl	e (A/Ps).				
TOTAL AMOUNT: MYRA S, CALICDAN FOR MDS-GSB-USE ONLY:	THREE HUNDRED TWENTY TWO		E HUNDRED EIG	ARCEIL Chief Admir	S ARROYO istrative Division	P 322,381.00	6
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri information (creditor account name, number) bei	emarks'column, non-payments made to conc						
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		ii n

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

MIDS-GSB BRANCH/MIDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-	55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYAE	BLE (LDDAP)			
CREDITOR		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			₽ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-02-7696	202104000		1,038,439.76		1,038,439.76	
TOTAL:							-	100
I hereby warrant that the above List of				₽	1,038,439.76	•	1,038,439.76	1 +5 Hed
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister to the Amount:	N II. ADV		ACCOUNT (A	Appro		the claimants.	P 1,038,439.76	
MYRA S/CALICDAN	(Er	asures shall invalid	ate this document,					-
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	marks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code					AP-ADA NO. of Issue	101-02-105B-2023 February 22, 2023		