						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	.)	
EPARTMENT:	Department of Science and Tec		nomical Comica	Administration			
GENCY:	Philippine Atmospheric, Geoph	iysical and Astro	nomical Service	SAUTHINISURALION			
OPERATING UNIT:	CENTRAL OFFICE 101						
UND CODE:		P-QUEZON CITY	CIRCI F - 2070.9	015-55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
07501701	I. LIST OF DUE AND D	EMANDABLE A	1	YABLE (LDDAP)	In Pesos		
CREDITO		-	ALLOTMENT		T		
NAME	PREFERRED SERVICING	Obligation	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per OACS)	AMOONT	144		
ROLANDO S. CORREA KB							
1 KONSTRAK BILDING SOLUSYONS		CO 2020-12-5720	2040104000	380,410.08		380,410.08	
KONSTRAK BILDING SOLOSTONS			1 1		1		
LIFEGUARD ARCHANGELS		MOOE 24-01-0003	3010101000	2,855,188.76	26,897.81	2,828,290.95	
SECURITY AGENCY CORP.							
						-	
TOTAL:			l t			the second se	L
I hereby warrant that the above List				me full responsibility			
Demandable A/Ps was prepared in accor				e listed claims, and the			
existing budgeting, accounting and aud and regulations.	aiting rules		supporting doc	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:			ŀ	Approved:			
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BERNARD LOUISE DATU			<u> </u>	ADCELLSAL	ROYO	_	
Chief Accounting Section	and a second			Chief, Administrativ	e Division		
To MDS-GSB of the Agency; Land Bank of		ICE TO DEBIT A	CCOUNT (ADA	l)			
Please Credit the accounts of the above lis	ted creditors to cover payment o			ED ONE PESOS & 03/100		₽ 3,208,701.03	
Murce	V			ADCELL	SARROYO		
MYRAS. CALICDAN				Chief, Admin	instive Division		•
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		oncerned creditors d	ue to inconsistency				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-70-2024	1	
* Indicate the description/name and UACS	Scode			Date of Issue	February 1, 202	and the second	•
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				NDBANK OF THE	PHILIPPINES		
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				EZON CITY CIR			
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ent of Science and Techne Atmospheric, Geophysi	UNTS PAYAB	E - ADVIC	TO DEDIT .CCOL	the second s	ANNEX A	
			E TO DEBIT ACCOU	INTS (LDDAP-AD	A)	
	ology					
Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OFFICE		officar Servic	es Auminisciación			
LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
		ALLOTMENT		In Pesos		
EFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
AVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	IOE 24-01-1363	3010101000	348,172.82	6,785.21	341,387.61	
	IOE 24-01-1362	3010101000	147,436.31	2,873.25	144,563.06	
	IOE 24-01-1364	3010101000	72,193.56	1,406.91	70,786.65	
	IOE 24-01-1174	3010101000	2,893.09	56.38	2,836.71	
<u></u>					-	
				the second se		
		accuracy of t	the listed claims, and t	he authenticity of th		
		ACCOUNT /	Administrati	e Division		
ines		ana ana amin'ny designa fis	ADAJ (
JNDRED FIFTY NINE THOUS	SAND FIVE HUND	RED SEVENTY	FOUR PESOS & 03/100		₽ 559,574.03	
			JOEL Office	-in-Charge		
(Era	sures shall invalidat	te this document,	Administ	rative Division		
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nt is according to the date of re , non-payments made to conce ADA and bank records.						
, non-payments made to conce						
	ines rs to cover payment of a JNDRED FIFTY NINE THOU:	ines rs to cover payment of accounts payabl JNDRED FIFTY NINE THOUSAND FIVE HUND	accuracy of i supporting of II. ADVICE TO DEBIT ACCOUNT (, ines rs to cover payment of accounts payable (A/Ps). JNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY	I hereby assume full responsibilit accuracy of the listed claims, and t supporting documents as submitted Approved: JOEL C. II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA)	I hereby assume full responsibility for the veracity an accuracy of the listed claims, and the authenticity of th supporting documents as submitted by the claimants. Approved: JOEL C. RIVERA Officer-in-Charge Administrative Division ines rs to cover payment of accounts payable (A/Ps). JNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 03/100 JOEL C. RIVERA Officer-in-Charge Administrative Division	I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: JOEL C. RIVERA Office: in-Charge Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) Ines rs to cover payment of accounts payable (A/Ps). JNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 03/100 P 559,574.03 JOEL C. RIVERA Office: in-Charge Administrative Division



		-				ANNEX A	
LIST OF DUE	AND DI NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEL ACCOUNT	S (LDDAP-ADA)		
PARTMENT:	Department of Science and Tech	nology					
ENCY:	Philippine Atmospheric, Geophy		nomical Service	s Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	and the second					
CREDITOF			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY							
1 (MERALCO)		24-01-1184	3010101000	28,867.77	1,782.67	27,085.10	
(MERCEO)							1
	1						
MANILA ELECTRIC COMPANY		24-01-1163	2010101000	14 455 17	893.99	12 561 18	
2 (MERALCO)	· · · · · · · · · · · · · · · · · · ·	: 24-01-1163	3010101000	14,455.17	893.99	13,561.18	1
3 MANILA ELECTRIC COMPANY		E 24-01-1163	3010101000	17,057.89	1,055.67	16,002.22	
(MERALCO)	1 4						
							+
	· · · · · · · · · · · · · · · · · · ·					-	
TOTAL:	-			₽ 60,380.83	P 3,732.33	₽ 56,648.50	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acco	rdance with		accuracy of th	he listed claims, and th	ne authenticity of t	he	
existing budgeting, accounting and au	diting rules		supporting de	ocuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:			
				* approved.			
BERNARD LOUISE DATE	HN			JOEL C. R	IVEKA		
Chief, Accounting Sect	Contraction of the American Statement of the American			Administrat	e Division		
		ICE TO DEBIT	ACCOUNT (AD		e ravision		
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	icted creditors to cover payment	of accounts nava	blo (A/Dc)				
riease credit the accounts of the above i	isted creditors to cover payment	of accounts paya	idie (A/FS).				
TOTAL AMOUNT:	FIFTY SIX THOUSAN	D SIX HUNDRED	FORTY EIGHT PE	SOS & 50/100		₽ 56,648.50	0
Ada M							
	1				× Ø.		
MYRA S. CALICDAN	1			JOEL C.	RIVEBA		
			a able deserves all	OfficeNir	n-Charge		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)	Administrat	Ne Division		
Instructions:				V			
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under		concerned creditors	s due to inconsisten	ncy			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
NOTES:					101 00 70 00	24	
The LDDAP-ADA is an accountable form	CC and a			LDDAP-ADA NO.	101-02-73-20	and it was a state of the state	
* Indicate the description/name and UA	ICS CODE			Date of Issue	February 2, 2	024	

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A. C. C.	200	12	¥	1013	e - 1	10 - 21	14 . fr.

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LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBI ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Serv	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101			0015 FF			
		P-QUEZON CITY			1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	E)1-0949	3010101000	2,855,188.76	26,897.81	2,828,290.95	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	E)1-0948	3010101000	2,908,912.36	27,397.17	2,881,515.19	
						-	
TOTAL:				P 5,764,101.12	and the second diversion of th		
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 t	sume full responsibility the listed claims, and the locuments as submittee	e authenticity of th		
Certified Correct: Approved: HERNARD LOUISE DATUIN JOEL C. RIVERA							
Chief, Accounting Section				Officer in Administration		-	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the above listed of the accounts of the above listed of the accounts of the above listed of the accounts of	he Philippines	CE TO DEBIT A			Y		
TOTAL AMOUNT:	FIVE MILLION SEVEN HUNDRED	NINE THOUSAND	EIGHT HUNDF	JOEL	in-Charge	5,709,806.14	1
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	this document)	Administ	rative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	ut" 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 "Rem							
in information (creditor account name, number) betw		ncernea creaitors au	e to inconsistenc	y			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-71A-202	4	
* Indicate the description/name and UACS c	ode			Date of Issue	February 2, 2024	<u> </u>	
					02.5	5 2024	
					UEZON CITY (ne on the second se	. Pri 1

				1		ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	4)	
DEPARTMENT:	Department of Science and Tech	- A CONTRACTOR OF THE OWNER AND A CONTRACTOR OF THE OWNER AND A CONTRACTOR OF THE OWNER AND A CONTRACTOR OF THE					
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	1	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TUV RHEINLAND PHILS., IN(AOOE 21-10-5059	3010101000	13,650.00	853.13	12,796.87	
2 GRANDVICTORIOUS INC.		100E 24-01-1225	5029903000	4,725.00	295.32	4,429.68	
3 IXSFORALL INC.		AOOE 24-01-1032	5020503000	36,000.00	2,250.00	33,750.00	
ALBAY ELECTRIC COOPERAT		AOOE 24-01-1045	3010101000	39,377.51	2,009.12	37,368.39	
						-	
TOTAL:		L	L	₽ 93,752.51			1
I hereby warrant that the above List				sume full responsibility			
Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.				he listed claims, and th ocuments as submittee	and the second for the second for the second s		
Certified Correct:				Approved:	_		
har				NOFI C	NV LOR		
BERNARD LOUISE DAT	UIN			Officer in	Chargo		
Chief, Accounting Sect				Administrati	Division		
To MDC CCD of the Assessment Lond Dealer		CE TO DEBIT A	CCOUNT (AD	DA)	· .	States	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	or the Philippines						
Please Credit the accounts of the above I	isted creditors to cover payment of	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:		D THREE HUNDRE	ED FORTY FOUR	PESOS & 94/100		P 88,344.94	-
MYRA'S. CALICDAN				JOEL C.	RIVERA		
				Officer-i Administra	p-Charge tive Division		
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of	receipt of supplier's	s/creditor's billing	L			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to col	ncerned creditors du	ue to inconsistenc	у			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.			 The stand lines to delate that a new section of the standard lines of the standard lines of the standard lines		14.4m (g)	
NOTES:						58	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-02-72-202 February 2, 202	and should be an interesting of the local second states and the second s	-

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		onomical Servio	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		AYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			р.		p -	
				r		μ <u>-</u>	
1 PAGASA PAYROLL		PS 24-01-1940	5010101001	115,482.01		115,482.01	
				110,102.01		110,402.01	
			1				
2 PAGASA PAYROLL		PS 24-01-1349	5010205002	3,800.00		3,800.00	
				5,000.00		5,000.00	
TOTAL:				₽ 119,282.01	-	119,282.01	
I hereby warrant that the above List of	f Due and			me full responsibility fo			
Demandable A/Ps was prepared in accord	ance with			listed claims, and the a			
existing budgeting, accounting and audit	ting rules		supporting doc	uments as submitted by	y the claimants.		
and regulations.							
Certified Correct:							
certified correct.				Approved:	-		
BERNARD LOUISE DATUM	N			JOEL C.	RIVERA		
Chief, Accounting Section			8	Officet-in	-Charge		
		CE TO DEBIT A	CCOUNT (AD	Administrati	Ve Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEDIT A		~ /			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
/	C			<	~ .		
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NXIMU	ONE HUNDRED NINETEEN THO	USAND TWO HUI	NDRED EIGHTY T	10rt	*	P 119,282.01	
MYRA'S. CALICDAN					- KIVERA		
		2.007 2.0			ative Division		
OR MDS-GSB,USE ONLY:	(Erasu	ures shall invalidate	this document)	۹.,			
nstructions:					(
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	(creditor's hilling				
duly supported with complete documents.		receipt of suppliers	generation's binning.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors di	ue to inconsistency				
in information (creditor account name, number) betw							
NOTES:		and a second			- 10 For	and the second	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-72A-20	24	
Indicate the description/name and UACS of	code			Date of Issue	February 2, 202	4	
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DIEZON CITY CIETO F REAMCH

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEP	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			p		P -	<u> </u>
1 NATHANIEL SERVANDO	-	\$ 24-01-1276	3010101000	11,000.00		11,000.00	
2 BONIFACIO PAJUELAS	-	\$ 24-01-1276	3010101000	8,500.00		8,500.00	
3 SHIRLEY DAVID	-	\$ 24-01-1276	3010101000	8,500.00		8,500.00	
4 JOSE DANIEL SUAREZ	-	\$ 24-01-1276	3010101000	8,500.00		8,500.00	
5 ARCELI ARROYO	-	\$ 24-01-1276	3010101000	2,500.00		2,500.00	
6 MA ANNALYN NOLASCO	-	\$ 24-01-1276	3010101000	5,000.00		5,000.00	
7 NOEL RAMOS	-	\$ 24-01-1276	3010101000	5,000.00		5,000.00	
8 MAXIMO PERALTA	-	\$ 24-01-1276	3010101000	10,000.00		10,000.00	
9 SHARON JULIET ARRUEJO		5 24-01-1276	3010101000	10,000.00		10,000.00	
10 THELMA CINCO		\$ 24-01-1276	3010101000	5,000.00		5,000.00	
11 MARCELINO VILLAFUERTE II	· · · · ·	\$ 24-01-1276	3010101000	17,000.00		17,000.00	1
12 ROY BADILLA		\$ 24-01-1276	3010101000	5,000.00		5,000.00	
13 JUANITO GALANG		\$ 24-01-1276	3010101000	5,000.00		5,000.00	
14 VIVIEN ESQUIVEL	· // //	\$ 24-01-1276	3010101000	5,000.00		5,000.00	
15 SOCRATES PAAT JR.	-	5 24-01-1276	3010101000	5,000.00		5,000.00	
16 ALLAN ALMOJUELA		\$ 24-01-1276	3010101000	10,000.00		10,000.00	
17 ALFREDO QUIBLAT JR		\$ 24-01-1276	3010101000	5,000.00		5,000.00	
18 ANTHONY JOSEPH LUCERO		\$ 24-01-1276	3010101000	5,000.00		5,000.00	1
19 RONALD REY MORANO		OE 24-01-1228	3010101000	4,237.46		4,237.46	
20 GASPAR SALAGUSTE		OE 24-01-1201	3010101000	6,424.00		6,424.00	
21 FE MARQUEZ		OE 24-01-1231	3010101000	795.00		795.00	
22 ALLAN ALMOJUELA		OE 24-01-1204	5021306001	2,500.00		2,500.00	
23 JEFERSON ZERRUDO		OE 24-01-1227	3010101000	8,100.00		8,100.00	
24 ANA LIZA SOLIS		OE 24-01-1223	3010101000	2,400.00		2,400.00	
25 ARAYA MAHILUM	1	OE 24-01-1233	3010101000	963.00		963.00	
26 HENIE ABONITALLA	_	OE 24-01-1222	3010101000	310.00		310.00	
						-	
TOTAL:				₽ 156,729.46	-	156,729.46	
I hereby warrant that the above List o	of Due and		I hereby assu	ume full responsibility	for the veracity a	ind	3
Demandable A/Ps was prepared in accord			•	e listed claims, and th			
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	by the claimants	i.	
and regulations.							
Certified Correct:				Annoved:	5		
Certified correct.				Approved:			
BERNARD LOUISE DATU	N			YQELC.	RIVERA		
Chief, Accounting Section				Administrat	we Division		
	II. ADVICI	E TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of				- /			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover paymer	nt of accounts p	ayable (A/Ps).	14. 1			
1 1 1	ONE HUNDRED FIFTY SIX T	HOUSAND SEVEN	I HUNDRED TW	ENTY NINE PESOS	<		
TOTAL AMOUNT:		46/100			CERTAIN STRATEGICS IN STRATEGICS	₽ 156,729.46	200
		(amount in wo	ords)		DBANK OF TH	AF PHILIPPINES	educate
MYRA S CALICDAN					r-in-Charge		-
				Administ	rative Division		-
FOR MDS-658 USE ONLY:					An 2 FFR	2026 8 8 8	- Harris
Instructions:				「「「「」	1		No.
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of su	oplier's/creditor's	billing.		and the set	
duly supported with complete documents.	markelanlum	*** **********************************	tom due to '	00)E	ZON CITY O	HUDE REARING	Planton
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet			tors alle to incons	Sistency "mywaradian	November Beland Market - Providence and a gamma of the state	onen er ander die	£
NOTES:	Content Loon and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-71-2	2024	_

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-71-2024 February 2, 2024

2. 			í.			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DELAT ACCOUNTS	S (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tech	nology					
GENCY:	Philippine Atmospheric, Geophy		nomical Servi	ces Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		AYABLE (LDDAP)	La Bassa		
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		IOOE 24-01-1150	3010101000	8,460.90	528.78	7,932.12	
2 PLDT INC.		100E 24-01-1261	5020502002	1,689.60	105.60	1,584.00	
3 PLDT INC.		IOOE 24-01-1252	3010101000	4,491.51	280.72	4,210.79	
4 PLDT INC.		100E 24-01-1243	3010101000	350,000.00	21,875.00	328,125.00	
5 PLDT INC.		IOOE 24-01-1234	3010101000	67,200.00	4,200.00	63,000.00	
6 PLDT INC.		IOOE 24-01-0902	3010101000	22,400.00	1,400.00	21,000.00	
7 PLDT INC.		IOOE 24-01-0902	3010101000	22,400.00	1,400.00	21,000.00	
8 PLDT INC.		IOOE 24-01-0902	3010101000	22,400.00	1,400.00	21,000.00	
9 PLDT INC.		IOOE 24-01-0902	3010101000	22,400.00	1,400.00	21,000.00	
10 PLDT INC.		IOOE 24-01-0902	3010101000	22,400.00	1,400.00	21,000.00	
TOTAL:				P 543,842.01 P	33,990.10 ₽	509,851.91	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility for	or the veracity and		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.				he listed claims, and the ocuments as submitted b			
Cartified Connects					,		
Certified Correct:				Approved:	195		
BERNARD LOUISE BATU	N			JOEL C. RI	VERA		
Chief, Accounting Section	n			Administrative	narga Division		
PI		CE TO DEBIT A	CCOUNT (AD		LIVISION		
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 payab	le (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED NINE THOUS	Sand Eight Hun	DRED FIFTY ON	NE PESOS & 91/100	<u>₽</u>	509,851.91	
MYRAS, CALICDAN				JOEL C.	RIVEBA		
				Officer-i	n-Charge tive Division		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)	Administra	IVE DIVISION		
nstructions.		ana ang ang ang ang ang ang ang ang ang			n na maid, an ar an		
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of	receipt of supplier's	creditor's billing.	and a construction of the second s			
duly supported with complete documents.			14.00	a faile and a star of the started	Contraction of the second		
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw		ncerned creditors du	ie to inconsistency	·	and party COR		
NOTES:				i and	- <u>-</u>	na Ny Sana amin' na sana a	
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-82-2024 February 5, 2024		• 2 - 21

<u>×</u>			and a second			ANNEX A	
LIST OF DUE	AND D NDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	D ACCOUNTS	6 (LDDAP-ADA)	1	
	Department of Crimes and Task	malam					
ARTMENT: NCY:	Department of Science and Tech Philippine Atmospheric, Geophy		omical Services	Administration			
RATING UNIT:	CENTRAL OFFICE	Sical and ASU ON	Utilical Services	Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY C	IRCLE - 2070-90)15-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	ABLE (LUDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 PLDT INC.	nu.	OE 24-01-0892	3010101000	1,090,345.44	68,146.59	1,022,198.85	
2 PLDT INC.		XOE 24-01-1242	3010101000	746,666.67	46,666.66	700,000.01	
3 PLDT INC.		DOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
4 PLDT INC.		DOE 24-01-1148	3010101000	7,069.87	441.87	6,628.00	
					466.90		
5 PLDT INC.		OOE 24-01-1149	3010101000	7,470.75		7,003.85	
6 PLDT INC.		OOE 24-01-1238	3010101000	92,000.00	5,750.00	86,250.00	
7 PLDT INC.		IOOE 24-01-1238	3010101000	100,000.00	6,250.00	93,750.00	
8 PLDT INC.		IOOE 24-01-1240	3010101000	80,640.00	5,040.00	75,600.00	
9 PLDT INC.		NOOE 24-01-1239	3010101000	368,732.55	23,045.78	345,686.77	
10 PLDT INC.		AOOE 24-01-1241	3010101000	58,333.33	3,645.84	54,687.49	
						-	
TOTAL: I hereby warrant that the above List		1		P 2,554,393.49 sume full responsibilit			<u> </u>
Demandable A/Ps was prepared in according and regulations.	ordance with		accuracy of t	he listed claims, and t ocuments as submitte	he authenticity of	the	
BERMARD LOUISE DAT Chief-Accounting Sec				JQEV C	-RIVEBA in-Charge		
Chief Accounting Sec		VICE TO DEBIT	ACCOUNT (AI	Administra	tive Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	of the Philippines			/	/		
Please Credit the accounts of the above	listed creditors to cover payment	of accounts pay	able (A/Ps).				
	TWO MILLION THREE HUNDRE			N HUNDRED FORTY THR	EE		
TOTAL AMOUNT:		PESOS & 92	2/100	2	-	P 2,394,743.9	2
Andre .	./						
1 Xm Cr				JOEL	. RIVERA		
MYRA S. CALICDA	N			Office	in-Charge		
	(E	Erasures shall invalide	nte this document)	Administ	rative 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 day	te of receipt of suppli	er's/creditor's billi	na			
duly supported with complete documents.	Just out basis, that is according to the dat	te of receipt of suppli		·9·			
2 MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-payments made t	to concerned creditor	s due to inconsiste	ncy			
in information (creditor account name, number							
NOTES:						024	
The LDDAP-ADA is an accountable form * Indicate the description/name and U		1997, 1917 - 1998, 1918	and the second se	LDDAP-ADA NO. Date of Issue	101-02-79-2 February 5, 2	and the second state of th	
multate the description/manie and U				Date of four			
		Standard Street, Children		000	and the second		
			and the Accession of the	and the second se			

DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science a	and Technology
Dhilipping Atmospheric	Combusterland

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

.

CREDITOR		ALLOTMENT	AYABLE (LDDAP)	In Pesos		T
PREFERRED SERVICING	G Obligation	CLASS	GROSS	1		1
NAME BANK/SAVINGS/CURRENT A		(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REN
1 PLDT INC.	DOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
2 PLDT INC.	DOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
3 PLDT INC.	DOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
4 PLDT INC.	DOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
5 PLDT INC.	XOE 24-01-1152	3010101000	13,818.84	863.68	12,955.16	
6 PLDT INC.	XOE 24-01-1153	3010101000	9,194.10	574.62	8,619.48	
7 PLDT INC.	XOE 24-01-1151	3010101000	8,771.50	548.20	8,223.30	
8 PLDT INC.	XOE 24-01-1245	3010101000	104,720.00	6,545.00	98,175.00	
9 PLDT INC.	VOE 24-01-1246	3010101000	144,000.00	9,000.00	135,000.00	
D PLDT INC.	IOE 24-01-1246	3010101000	74,000.00	4,625.00	69,375.00	
						-
TAL:			P 367,043.96	₽ 22,940.22	0 044400.74	-
I hereby warrant that the above L		L boroby acc	ume full responsibility			1
mandable A/Ps was prepared in accordance with		accuracy of th	ne listed claims, and th	e authenticity of t	he	
sting budgeting, accounting and auditing rules d regulations.			ocuments as submitted			
rtified Correct:			-			
() (all the)			Approved:			
BERNARD LOUISE DATUIN			JOEL C. A	IVERA		
Chief, Accounting Section			Officer-in-		-	
II.	ADVICE TO DEBIT AC	CCOUNT (AD	A) Administrativ	e Division		
IDS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number:			/			
se Credit the accounts of the above listed creditors to cover paym	nent of accounts payabl	le (A/Ps).				
AL AMOUNT: THREE HUNDRED FORT	TY FOUR THOUSAND ON	E HUNDRED TH	REE PESOS & 74/100		₽ 344,103.74	
			NOELC	DIVEDA		
MYRA S. CALICDAN			Officer-	in-Charge		
MDS-GSB USE ONLY:	(Erasures shall invalidate t	his document)	Boundaria	ave Division		
uctions:				AND NAPTI		
ncy shall arrange the creditor on a "first-in, first out" basis, that is according to the	e date of receipt of supplier's/	creditor's billina.	Contract of the second s	an and see the strate and a		
supported with complete documents.			C	S GCD 2124		
S-GSB branch concerned shall indicate under "Remarks'column, non-payments mad		e to inconsistency		the build be used		
formation (creditor account name, number) between LDDAP-ADA and bank record ES:	ds.				<u> </u>	
			LDDAP-ADA NO.		in the second	

LIST OF DUE A		TIJFATADLE	- ADVICE IC	D. ACCOUNT	(LUDAT ADA)		
	Department of Science and Tec						
	Philippine Atmospheric, Geoph	ysical and Astron	omical Service	s Administration			
	CENTRAL OFFICE 101						
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	10/5/00	P-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOL AND D		ALLOTMENT	TABLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-1244	3010101000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 24-01-1351	5020503000	584,000.00	36,500.00	547,500.00	
3 PLDT INC.		MOOE 24-01-1176	3010101000	66,367.78	4,152.30	62,215.48	
4 PLDT INC.	1	MOOE 24-01-1355	5020503000	746,666.67	46,666.66	700,000.01	
5 PLDT INC.		MOOE 24-01-0901	3010101000	22,400.00	1,400.00	21,000.00	
6 PLDT INC.		MOOE 24-01-0901	3010101000	22,400.00	1,400.00	21,000.00	
7 PLDT INC.		MOOE 24-01-0901	3010101000	22,400.00	1,400.00	21,000.00	
8 PLDT INC.		MOOE 24-01-0901	3010101000	22,400.00	1,400.00	21,000.00	
9 PLDT INC.		MOOE 24-01-0901	3010101000	22,400.00	1,400.00	21,000.00	D
10 PLDT INC.	1	MOOE 24-01-1147	3010101000	4,477.61	279.84	4,197.77	7
						-	
TOTAL:				P 2,097,512.06			6
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	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	
Certified Correct:				Approved:			
10m mon				HOFI C	RIVERA		
Chief, Accounting Section				Officer	in Charge		
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (A	Administr DA)	ative Division		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines				£		
TOTAL AMOUNT:	ONE MILLION NINE HUNDRE	D SIXTY SIX THOUS 26/10		IDRED THIRTEEN PESOS	8.	₽ 1,966,413.2	26
1 1	1			- \	-		
/ WM a	1/			IOKI (RIVENA		
MYRA S. ČALICDAN	V			Office	in-Charge		
		Erasures shall invalid	ate this document)	Administ	rative Division		
FOR MDS-GSB USE ONLY:			1		1 51		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the d	ate of receipt of suppl	ier's/creditor's billi	ng.	EASS ADDING		
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	Perset seture and anymetric mode	to concerned creditor	re due to inconsiste				
in information (creditor account name, number) b			is une to inconsiste	incy ;			
NOTES:				the second second second			
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code		and the second s	LDDAP-ADA NO. Date of Issue	101-02-80-2 February 5, 2		
					 • · · 		

LIST OF DUE AND DEM

JABLE ACCOUNTS PAYABLE - ADVICE TO L FACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	T	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ALLOUINT	REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	-			p		P -	
1 MARK LOUIE VERGARA		MOOE 24-01-1202	3010101000	1,320.00		1,320.00	
2 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-1247	3010101000	275.00		275.00	
3 CECILIA DE OCAMPO		MOOE 24-01-1333	3010101000	300.00		300.00	
4 VIVIAN GAY AGGASID		MOOE 24-01-1336	3010101000	420.00		420.00	
5 EUFRONIO GARCIA JR.		MOOE 24-01-1311	3010101000	2,481.25		2,481.25	
6 DANIEL CABER		MOOE 24-01-1312	3010101000	2,688.00		2,688.00	
7 JOFREN HABALUYAS	1	MOOE 24-01-0955	3010101000	2,870.14		2,870.14	
8 MAVERICK EARL CARAG		MOOE 24-01-1007	3010101000	7,560.00		7,560.00	
9 FRANCIS REONAL		MOOE 24-01-0998	3010101000	1,400.00		1,400.00	1
0 FRANCIS REONAL	-	MOOE 24-01-0999	3010101000	2,078.50		2,078.50	1
L1 FLORANTE PAGARAN	-	MOOE 24-01-0988	5021306001	9,500.00		9,500.00	T
12 ALLAN ALMOJUELA		MOOE 24-01-0984	5021306001	700.00		700.00	T
13 KEN OCCIDENTAL	- // ·	MOOE 24-01-0983	5021306001	950.00		950.00	1
14 FERDINAND VALDEAVILLA		MOOE 24-01-1015	3010101000	1,233.00		1,233.00	+
15 RYAN OROGO		MOOE 24-01-0981	3010101000	1,000.00		1,000.00	+
16 RYAN OROGO	-	MOOE 24-01-0981	3010101000	1,000.00	1	1,000.00	-
17 DAN DOMINIC TRIUMFANTE		MOOE 24-01-0985	3010101000	3,750.00		3,750.00	-
18 KEN OCCIDENTAL	-	MOOE 24-01-0985	3010101000	3,750.00	1	3,750.00	+
19 VIVIAN GAY AGGASID	-	MOOE 24-01-0958	3010101000	2,340.00		2,340.00	+
20 JOSELITO MEREDOR	-	MOOE 24-01-1337	3010101000	1,190.00	1	1,190.00	+
21 DAPHNIE BALLON	- / ·	MODE 24-01-1326	3010101000	880.00		880.00	-
22 ARIEL ABALOS	- / ·	MODE 24-01-1320	3010101000	1,172.20		1,172.20	
23 SONIA SERRANO	-	MOOE 24-01-1328	3010101000			2,340.00	+
24 FRANCIS REONAL	-	MOOE 24-01-1000	3010101000			1,400.00	-
25 SAMANTHA CHRISTINE MONFERO	- //	MOOE 24-01-0995	3010101000		1	9,397.25	
26 NESTOR NIMES	-	MODE 24-01-0996	3010101000		1	2,267.00	
				2,207.00	1	-	+
TOTAL:			+	P 64,262.34	-	64,262.34	4
I hereby warrant that the above List	t of Due and		L hereby as	sume full responsibili			-
Demandable A/Ps was prepared in acco existing budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DATI	uditing rules			Approved:	ed by the claima		
Chief, Accounting Sect		VICE TO DEBIT A	CCOUNT (AL	Administr	ative Division		
o MDS-GSB of the Agency: Land Bank		VICE TO DEBIT A	ICCOUNT (AI	DAJ	/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above		ment of accounts	payable (A/Ps	s).			
			•	23			
	SIXTY FOUR THOU	JSAND TWO HUND	RED SIXTY TWO	D PESOS & 34/100		₽ 64,262.3	34
/ X M W	V	(amount in	words)		ALL CENERA		
MYRA S. CALICDAN	4				ticer-in-Charge	the second s	
	(E	rasures shall invalidat	e this document)		inistrative Divisi		
FOR MDS GSB USE ONLY	(E)		(a) hole as a b b b (a a a b mar) ward a	and the state of the local distance of the state of the s	1	,	
Instructions:	And a second state when a second s	1			, Produce		
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to	the date of receipt of	supplier's/credite	or's billing.	1		
duly supported with complete documents.		a formation			ale of the second		
2 MDS-GSB branch concerned shall indicate unde	er "Remarks'column, non-payments	made to concerned c	reditors due to inc	consistency			
in information (creditor account name, number			1	A second the	X		
NOTES:		1000 CAS		100.00		77 3034	
The LDDAP-ADA is an accountable form	n	65.77		LDDAP-ADA NO). 101-02-	-77-2024	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANNEX A

February 5, 2024

Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO						
1 RAMIL TUPPIL				₽.		P -	
2 JOHN DABU		MOOE 24-01-1315	3010101000	1,840.00		1,840.00	
3 LEOMAR BLANCA		MOOE 24-01-1316	3010101000	750.00		750.00	
4 FLORANTE PAGARAN	+	MOOE 24-01-1317	3010101000	2,974.95		2,974.95	
5 JOAN MAGHACOT	+	MOOE 24-01-1318	3010101000	696.00		696.00	
6 CYNTHIA IGLESIA		MOOE 24-01-1319	3010101000	1,434.50		1,434.50	
7 HILARIO ESPERANZA		MOOE 24-01-1313	3010101000	1,000.00		1,000.00	
8 SOCRATES PAAT JR.		MOOE 24-01-1314	3010101000	1,400.00		1,400.00	L
9 ELIZER ARISTA	-	MOOE 24-01-0933	3010101000	6,280.00		6,280.00	
10 JOSELITO MEREDOR		MOOE 24-01-0933	3010101000	5,400.00		5,400.00	
11 IAN JASPER PELAYO		MOOE 24-01-0997	3010101000	720.00		720.00	
12 ARIEL ABALOS		MOOE 24-01-1006	3010101000	665.00		665.00	
13 ARIEL ABALOS		MOOE 24-01-1050	3010101000	1,999.00		1,999.00	
14 CESAR ASPERA		MOOE 24-01-1050	3010101000	1,999.00		1,999.00	
15 MARIA CRISTINA USON		MOOE 24-01-1060	3010101000	2,200.00		2,200.00	
16 VIVIAN GAY AGGASID		MOOE 24-01-0994	3010101000	2,400.00		2,400.00	
17 MELANIE AQUINO		MOOE 24-01-0994	3010101000	2,400.00		2,400.00	
		MOOE 24-01-0994	3010101000	2,400.00		2,400.00	
18 ARACELI SANTOS 19 JULIUS JERRY ALDE		MOOE 24-01-0994	3010101000	2,400.00		2,400.00	
20 SONNY PAJARILLA		MOOE 24-01-0994	3010101000	2,400.00		2,400.00	
21 KALAYAAN ROSALES		MOOE 24-01-1055	3010101000	321.90		321.90	
22 MARY ANN SISON		MOOE 24-01-1344	3010101000	3,093.00		3,093.00	
23 SOCRATES PAAT JR.		MOOE 24-01-1343	5020101000	2,000.00		2,000.00	
		MOOE 24-01-0928	3010101000	900.00		900.00	
24 ELIZER ARISTA	- / / /	MOOE 24-01-0928	3010101000	900.00		900.00	
25 BERNARD PUNZALAN II		MOOE 24-01-0957	3010101000	2,100.00		2,100.00	
26 AMOR BOLOTAOLO		MOOE 24-01-1332	3010101000	2,885.00		2,885.00	
						-	
TOTAL: I hereby warrant that the above List of				₽ 53,558.35	-	53,558.35	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATUIN Chief/Accounting Section	ince with		accuracy of the	me full responsibility f listed claims, and the uments as submitted Approved: JOEL C. T Officer in	authenticity of the by the claimants.		
0	IL ADVICE	TO DEBIT AC	COUNT (ADA	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	AC	AUA) INI		•		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment	t of accounts pa	yable (A/Ps).				
				C			
TOTAL AMOUNT:	FIFTY THREE THOUSAN	D FIVE HUNDRED	FIFTY EIGHT PE	ESOS & 35/100		₽ 53,558.35	1
		(amount in wor	and the second se				
MYRA S. CALICDAN				Office	C. RIVERA		
/					trative Division	1.55	
FOR MDS-GSB/USE ONLY:					<u>^</u>	1. Contraction of the second s	
nstructions:			and the second		V	antas .	
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the da	te of receipt of supp	olier's/creditor's b	illing.	20		
duly supported with complete documents.					کارر می جروز او		
MDS-GSB branch concerned shall indicate under "Ren	arks'column, non-payments made t	to concerned credito	ors due to inconsis	tency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			17. A 19.		1	
NOTES:				and the second second second second		and marked	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-77A-2024 February 5, 2024

LIST OF DUE AND DEM.

DABLE ACCOUNTS PAYABLE - ADVICE TO L f ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
a second seco	I. LIST OF DUE AND DEM	VIANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	1			p.		P -	
1 GENALYN MERCADO		MOOE 24-01-0979	3010101000	200.00		200.00	
2 GENALYN MERCADO		MOOE 24-01-0979	3010101000	1,000.00		1,000.00	
3 RICO PELOVELLO		MOOE 24-01-1181	3010101000	409.20		409.20	
4 RICO PELOVELLO		MOOE 24-01-1181	3010101000	3,373.00		3,373.00	1
5 RICO PELOVELLO		MOOE 24-01-1181	3010101000	2,084.00		2,084.00	
6 FRANCIS REONAL		MOOE 24-01-1331	3010101000	1,400.00		1,400.00	1
7 EDUARDO ORDILLA		MOOE 24-01-1309	3010101000	6,000.00		6,000.00	1
8 ARIEL ABALOS		MOOE 24-01-1320	3010101000	283.00		283.00	T
9 FRANKIE RAGA		MOOE 24-01-1111	3010101000	2,199.00		2,199.00	1
10 CECILIA DE OCAMPO		MOOE 24-01-1342	3010101000	4,725.00		4,725.00	1
11 BRIAN BUNGABONG		MOOE 24-01-1335	5021304001	500.00		500.00	1
12 SESINANDO SORIANO JR.		MOOE 24-01-1107	3010101000	1,800.00		1,800.00	+
13 SESINANDO SORIANO JR.	-	MOOE 24-01-1110	3010101000	1,800.00		1,800.00	+
14 MARK LOUIE VERGARA	- / /	MOOE 24-01-1097	3010101000	243.00		243.00	
15 MARK LOUIE VERGARA		MOOE 24-01-1097	3010101000	1,599.00		1,599.00	
16 ROSALIE PAGULAYAN		MOOE 24-01-0956	3010101000	2,400.00		2,400.00	+
17 LOLITA VINALAY		MOOE 24-01-1048	3010101000	229.00		229.00	
18 VERNA VELASCO		MOOE 24-01-1120	3010101000	1,500.00	45.00	1,455.00	
19 KIMBERLY ARCEO		MOOE 24-01-1142	3010101000	18,300.00	549.00	17,751.00	-
20 KIMBERLY ARCEO		MOOE 24-01-1142	3010101000	10,500.00	315.00	10,185.00	
21 KIMBERLY ARCEO		MODE 24-01-1142 MODE 24-01-1142	3010101000	3,600.00	108.00	3,492.00	
22 ROGER MANUEL	-	MOOE 24-01-1142	3010101000		108.00	3,760.00	
23 ALBERTO LUMA AD	_	MODE 24-01-1022	3010101000			1,896.00	-
		MOOE 24-01-1026	3010101000			5,655.00	
24 KRISTIAN MABBORANG 25 ROGER MANUEL	- / / /	MODE 24-01-1003	3010101000			650.00	
	-	MOOE 24-01-1005 MOOE 24-01-1137	3010101000				
26 JAN HERMO BARON	-	MODE 24-01-1157	5010101000	1,200.00	30.00	1,104.00	
						-	
TOTAL:		1		P 77,305.20	1,053.00	76,252.20	0
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t	Approved:	the authenticity of	the	
/ <u>)</u>		ICE TO DEBIT A	CCOUNT (AI		× *		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines red creditors to cover payr	ment of accounts	payable (A/Ps	s). D PESOS & 20/100	EL C. RÍVERA	<u>₽</u> 76,252.2	20
				WE DE CONTRACTOR OFF	icer-in-Charge	1 3	
	(Erc	asures shall invalidat	e this document)	Admi	nistrative Division		
FOR MDS-GSB USE ONLY.				Rose		i traccine	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first club supported with complete documents	out" basis, that is according to t	the date of receipt of	supplier's/credito	or's billing.			

in information (creditor account name, number) between LDDAP-ADA and bank records.		
NOTES:	The second se	(a) The second secon
The LDDAP-ADA is an accountable form	LDDAP-ADA NO.	101-02-77B-2024
* Indicate the description/name and UACS code	Date of Issue	February 5, 2024

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

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology Philippine Atmospheric, Geophysical an

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	-			P		P -	
1 ALBERTO LUMA AD	-	MOOE 24-01-1221	3010101000	335.00		335.00	
2 VINCE KARLO IGLESIA	+-	MOOE 24-01-1219	3010101000	3,394.50		3,394.50	
3 JOSEPHINE ALBANO	+	MOOE 24-01-1218	3010101000	1,500.00		1,500.00	
4 LORENZO PUERTO 5 JOHN GRENDER ALMARIO	-	MOOE 24-01-1213	3010101000	2,018.60		2,018.60	
	+-	MOOE 24-01-1199	3010101000	6,079.00		6,079.00	
6 JOELITO RAMOS 7 JOSEPHINE ALBANO	<u> </u>	MOOE 24-01-1264	3010101000	1,548.00		1,548.00	
8 ROMEO RANIDO	-	MOOE 24-01-1248	3010101000	6,000.02		6,000.02	
9 RICHARD MAGAYAM	-	MOOE 24-01-1275	3010101000	4,500.00	135.00	4,365.00	
10 AMELIA RIVERA	-	WOOE 24-01-1208	3010101000	1,000.00		1,000.00	
11 JOAN MAGHACOT	-	WOOE 24-01-1191	3010101000	3,832.00		3,832.00	
12 DANIEL CABER	-	MOOE 24-01-1190	3010101000	1,359.50		1,359.50	
	-	MOOE 24-01-1193	3010101000	1,781.00		1,781.00	
13 FRANCISCA FRANCISCO	-	MOOE 24-01-1195	3010101000	1,134.00		1,134.00	
14 JEFFREY BUTCH BARCELONA		MOOE 24-01-1270	3010101000	10,677.00	1,601.55	9,075.45	
15 CHERYL BULANGIS		VIOOE 24-01-1220	3010101000	405.00		405.00	
16 ARAYA MAHILUM	L	MOOE 24-01-1207	3010101000	700.00		700.00	
17 ANGELO FERNANDEZ	-	MOOE 24-01-1183	3010101000	1,888.00		1,888.00	
18 SESINANDO SORIANO JR. 19 CECILIA DE OCAMPO	_	MOOE 24-01-1182	3010101000	1,800.00		1,800.00	
		MOOE 24-01-1179	3010101000	226.26		226.26	
20 CECILIA DE OCAMPO 21 ROGER MANUEL	_	AOOE 24-01-1179	3010101000	3,782.80		3,782.80	
22 GREGORIO DE VERA II		NOOE 24-01-1178	3010101000	2,199.00		2,199.00	
23 GREGORIO DE VERA II	-	NOOE 24-01-1172	3010101000	417.04		417.04	
24 JOSEPHINE ALBANO		NOOE 24-01-1172	3010101000	3,800.00		3,800.00	
25 JOSEPHINE ALBANO	-	AOOE 24-01-1214	3010101000	600.00		600.00	
26 CARIZZ DELENA	- //	AOOE 24-01-1206	3010101000	1,050.00		1,050.00	
	-	100E 24-01-1014	3010101000	13,602.00	· · · · · · · · · · · · · · · · · · ·	13,602.00	
TOTAL:				P 75.628.72	4 770 55	-	
I hereby warrant that the above List of	Due and		L horobu occur		1,736.55	73,892.17	
Demandable A/Ps was prepared in accorda				me full responsibility listed claims, and the			
existing budgeting, accounting and audit				cuments as submitted		ie	
and regulations.					of the blanding.		
				× -			
Certified Correct:				Approved:	•		
REPNAPDLOUVE DATIUN				JOEL C.	RIVERA		
Chief, Accounting Section				Officer-in	Charge		
chief, recounting section		TO DEPIT AC		Administrati	e Division		
To MDS-GSB of the Agency: Land Bank of the		TO DEBIT AC	LUUNI (ADA	y /			
Please debit MDS Sub-Account Number:	ine i milippines						
Please Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	avable (A/Ps).				
1 0	, , , , , , , , , , , , , , , , , , , ,		.,				
	CEVENTY TUDES THOUSAN			<u></u>	N	-	
	SEVENTY THREE THOUSAN	(amount in wo		0 PESOS & 17/100		P 73,892.17	
MYRA S. CALICDAN		(amount in wo	103)		C. RIVERA		
	15			Office	r-in-Charge trative Division	er sectes sectes say	
FOR MDS-GSB USE ONLY	(Erasures	s shall invalidate th	is document)	Adminis	trative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou	ut" basis, that is according to the do	te of receipt of sup	plier's/creditor's b	billing.	1		
duly supported with complete documents.					1990 - A. A.		
2 MDS-GSB branch concerned shall indicate under "Rem		o concerned credite	ors due to inconsis	stency	· · · · · · · · · · · · ·		
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.			1			
NOTES: The LDDAP-ADA is an accountable form					- der an	di di	
* Indicate the description/name and UACS co	ode			LDDAP-ADA NO.	101-02-75-20	and the second se	
and one see and one of the one one one of the				Date of Issue	February 5, 20	124	

LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO L ...T ACCOUNTS (LDDAP-ADA) Department of Science and Technology

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

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

101

LBP-OUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEP	Γ	ALLOTMENT		In Pesos		
CREDITOR			E Contraction of the second seco				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMA
	100.			p		P -	
1 DAPHNIE BALLON	-	MOOE 24-01-1066	3010101000	280.00		280.00	1
2 DAPHNIE BALLON	-	MOOE 24-01-1066	3010101000	280.00	an ann an Arran an Arran Arran an Arraigh an	280.00	\vdash
3 ALDRIN KAINDOY	-	MOOE 24-01-1068	3010101000	3,908.33		3,908.33	1
4 ALDRIN KAINDOY		MOOE 24-01-1068	3010101000	4,541.82		4,541.82	1
5 ALDRIN KAINDOY		MOOE 24-01-1068	3010101000	4,926.17		4,926.17	T
6 RICO PELOVELLO	-	MOOE 24-01-1171	3010101000	372.00		372.00	1
7 RICO PELOVELLO	-	MOOE 24-01-1171	3010101000	1,800.26		1,800.26	1
8 RICO PELOVELLO	-	MOOE 24-01-1171	3010101000	2,084.00		2,084.00	
9 RONALDO NARAGDAO	-	MOOE 24-01-1039	3010101000	2,900.00		2,900.00	
10 RONALDO NARAGDAO	- / /	MOOE 24-01-1038	3010101000	1,600.00		1,600.00	+
11 HENIE ABONITALLA	-	MOOE 24-01-1039	3010101000	250.50		250.50	
12 HENIE ABONITALLA		MOOE 24-01-1039	3010101000	1,462.09		1,462.09	
13 JOAN MAGHACOT		MOOE 24-01-1034	3010101000	4,200.00		4,200.00	
14 CHRISTIAN ALEN TORREVILLAS	- / /	MOOE 24-01-1249	3010101000	275.00		275.00	
15 CHRISTIAN ALEN TORREVILLAS	- // /	MOOE 24-01-1249	3010101000	6,967.03		6.967.03	
16 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-1249	3010101000	1,898.00		1,898.00	-
17 JOSEPHINE ALBANO	-	MOOE 24-01-1250	3010101000	985.70		985.70	
	-	MOOE 24-01-1250	3010101000	1,571.80		1,571.80	+
18 MICHAEL MANGUBAT	-	MOOE 24-01-11224	3010101000	1,876.00		1,876.00	
19 HANNAGRACE CRISTI	-	MODE 24-01-1224		2,045.00		2,045.00	
20 LEONOR JULIO	-		3010101000	1,267.00		1,267.00	
21 LEONOR JULIO	- / //	MOOE 24-01-1334	3010101000	+		5,000.00	-
22 MA LOURDES ALDINA MIRANDA	- 1	MOOE 24-01-1329	3010101000	5,000.00			-
23 LOLITA VINALAY	-	MOOE 24-01-1040	3010101000	2,000.00		2,000.00	
24 LOLITA VINALAY	-	MOOE 24-01-1040	3010101000	1,080.00		1,080.00	
25 RONALDO NARAGDAO		MOOE 24-01-1056	3010101000			3,000.0	
26 RONALDO NARAGDAO	- //	MOOE 24-01-1056	3010101000	3,000.00		3,000.0	
						-	_
TOTAL:	1			₽ 59,570.70	-	59,570.7	0
I hereby warrant that the above Lis				ume full responsibilit			
Demandable A/Ps was prepared in acc				he listed claims, and t			
existing budgeting, accounting and a	luditing rules		supporting ad	ocuments as submitte	ed by the claiman	LS.	
and regulations.							
Certified Correct:				Approved:			
00 milita					• •		
BERNARD LOUISE DAT	UIN			JOELC	RIVERA		
Chief, Accounting Sec	tion			Unicer-	the Obvision		
Vel	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA) (AC	-		
o MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover payr	nent of accounts	payable (A/Ps	5).			
1 1				<	6 ×		
TOTAL AMOUNT:	FIFTY NINE THO	USAND FIVE HUND	RED SEVENTY P	ESOS & 70/100		₽ 59,570. [°]	70
		(amount in v	words)	JOE	LC. RIVERA		
MYRA S. CALICDA				Offic	er in Charge		
				Admini	istrative Division	The second second second second	and the second
FOR MDS GSB USE ONLY:					1		1

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsisten	cy	· · · · · · · · · · · · · · · · · · ·	3
in information (creditor account name, number) between LDDAP-ADA and bank records.	le la companya de la	-	5
NOTES:	1 5 5	factor and	
The LDDAP-ADA is an accountable form LDI	DAP-ADA NO.	101-02-75A-2024	k.
		F.I. F 2024	

* Indicate the description/name and UACS code

Date of Issue

February 5, 2024

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 IO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
4 444 752564 2442044 0	+			P		₽ -	
1 MA. TERESA PAJARILLO	+	OOE 24-01-0940	3010101000	2,030.00		2,030.00	
2 CARLITO ARIAS	+	OOE 24-01-0939	3010101000	2,250.00		2,250.00	
3 ALVIN ANOG	+	OOE 24-01-1008	5021306001	1,463.95		1,463.95	
4 ROGER MANUEL	+	OOE 24-01-1001	3010101000	650.00		650.00	
5 JEZRAEL ACOJEDO	+	OOE 24-01-0977	3010101000	1,000.00		1,000.00	
6 TESS CINCO	+	OOE 24-01-0932	3010101000	1,000.00		1,000.00	
7 ALREB UBALDO	-	OOE 24-01-0931	3010101000	6,730.00		6,730.00	
8 JEZRAEL ACOJEDO	1	OOE 24-01-0930	3010101000	1,993.50		1,993.50	
9 LOLITA VINALAY		OOE 24-01-0929	3010101000	7,222.50		7,222.50	
10 BEMA TAJONES		OOE 24-01-0973	3010101000	425.00		425.00	
11 JOSEPHINE ALBANO		OOE 24-01-0980	3010101000	1,500.00		1,500.00	
12 JOSEPH CANQUE		OOE 24-01-1340	3010101000	1,100.00		1,100.00	
13 ALFREDO QUIBLAT JR.		OOE 24-01-1339	3010101000	4,140.00		4,140.00	
14 DAPHNIE BALLON		OOE 24-01-1325	3010101000	1,896.00		1,896.00	
15 ARMAN GRIARTE		OOE 24-01-1308	3010101000	967.54		967.54	
16 AMELIA RIVERA		OOE 24-01-1320	3010101000	3,346.50		3,346.50	
17 FRANKIE RAGA		OOE 24-01-1322	3010101000	3,476.00		3,476.00	
18 CYNTHIA IGLESIA		OOE 24-01-1321	3010101000	1,975.00		1,975.00	
19 ANALYN PALAY		DOE 24-01-1330	3010101000	2,850.00		2,850.00	
20 JOSE ESTRADA JR.		DOE 24-01-1341	3010101000	5,384.00		5,384.00	
21 ARMANDO AVENILLA JR.		DOE 24-01-1323	3010101000	1,803.00		1,803.00	
22 ROSENDO PASCUA JR.		DOE 24-01-1324	3010101000	2,121.00		2,121.00	
23 GLEZIEL MAY CALIPAY		DOE 24-01-1027	3010101000	2,204.00		2,204.00	
24 VERONICA TORRES		DOE 24-01-0993	3010101000	2,400.00		2,400.00	
25 JOELITO RAMOS		DOE 24-01-0934	3010101000	3,500.00		3,500.00	
26 JOHN DABU		DOE 24-01-1004	3010101000	4,600.00		4,600.00	
TOTAL:				P 68 027 99		-	
I hereby warrant that the above List o	f Due and				-	68,027.99	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of the	me full responsibility for e listed claims, and the a cuments as submitted b	authenticity of	the	

Certified Correct:	Approved:
BERNARD LOUISE DATUIN	LL C. RIVERA
Chief Acqounting Section	Officer-in-Charge
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).
	7
TOTAL AMOUNT:	PESOS & 99/100 P 68,027.99
MYRA S. CALICDAN (amount in words)	JOEL C. RIVERA
(Erasures shall invalidate this docum	ent) Administrative Division
FOR MDS-GSB USE ONLY:	10.19 - Anticipation and a start of
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/cr	editor'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	o inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.	and the second sec
NOTES:	
The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-02-75B-2024
* Indicate the description/name and UACS code	Date of Issue February 5, 2024
	The second contraction of the second s

LIST OF DUE AND D

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	2		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					2	
1 DARWIN ALEJOS JR.	LBP	PS 24-01-1145	3010101000	p 2,347.10	469.42	P - 1,877.68	
2 MAYBELLE LEGASPI RABANO		PS 24-01-1145	3010101000	3,328.96	409.42	2,829.62	
3 RESLY GEORGE AMADOR		PS 24-01-1145	3010101000	2,163.82	324.57	1,839.25	
4 JEROME TOLENTINO		PS 24-01-1145	3010101000	2,496.72	374.51	2,122.21	
5 MONICO ALEJO		PS 24-01-1145	3010101000	665.79	99.87	565.92	+
6 VIVIAN GRACE ALISANGCO		PS 24-01-1145	3010101000	569.44	85.42	484.02	t
7 MICHAEL BERNARDO		PS 24-01-1145	3010101000	2,301.15	345.17	1,955.98	1
8 FRANCIS GO		PS 24-01-1145	3010101000	1,350.01	202.50	1,147.51	
9 JOHN BRYAN PECONCILLO		PS 24-01-1145	3010101000	482.08		482.08	
10 DIZA CHIO		PS 24-01-1133	3010101000	2,163.82	324.57	1,839.25	
11 EDGAR GAMBUTA		PS 24-01-1133	3010101000	3,559.00	533.85	3,025.15	
12 JONATHAN GUYA		PS 24-01-1133	3010101000	771.33		771.33	
13 HONEY PEREZ		PS 24-01-1133	3010101000	3,374.56		3,374.56	
14 GUILLERMO VINALAY JR.		PS 24-01-1133	3010101000	5,230.08	784.51	4,445.57	
15 MILAND ARLAN		PS 24-01-1132	3010101000	2,713.82	<u>.</u>	2,713.82	
16 RUMARK LEOPOLDO BOMPAT		PS 24-01-1132	3010101000	3,843.72	576.56		
17 JILL GALICHA		PS 24-01-1132	3010101000	2,945.47	441.82		-
18 CATHERINE ASUNTO		PS 24-01-1123	3010101000	3,495.41	524.31 649.15		
19 JOSE FRIVALDO JR. 20 JUNE FRIVALDO		PS 24-01-1123	3010101000	4,327.65	649.15		
21 RAUL MONTILLA		PS 24-01-1123 PS 24-01-1123	3010101000 3010101000	4,161.20 2,496.72	374.51		
22 CATHERINE ASUNTO		PS 24-01-1125	3010101000	4,161.20	624.18		
23 JOSE FRIVALDO JR.		PS 24-01-1125	3010101000	5,326.34	798.95		
24 JUNE FRIVALDO		PS 24-01-1125	3010101000	4,660.54	699.08		
25 RAUL MONTILLA		PS 24-01-1125	3010101000	1,664.48	249.67		
26 EARNEST PAUL MAALA		PS 24-01-1272	3010101000		1,281.24		
						-	
TOTAL:		1		P 79,142.01	10,887.38	68,254.6	3
I hereby warrant that the above I	List of Due and		I hereby ass	ume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in ac	ccordance with		accuracy of th	ne listed claims, and t	he authenticity of	fthe	
existing budgeting, accounting and	auditing rules		supporting do	ocuments as submitte	ed by the claimant	ts.	
and regulations.							
Certified Correct:				Approved:	2		
and how	2			Approved.			
BERNARD LOUISE DA	ATUIN			JOEL C.	RIVERA		
Chief Accounting Se				A dissipility a	n-Charge Nye Division		
0.		ICE TO DEBIT A	ACCOUNT (AE	DA)			
To MDS-GSB of the Agency: Land Ba					/		
Please debit MDS Sub-Account Numb Please Credit the accounts of the abo		ment of accounts	s navable (A/Ps	1			
riease create the accounts of the abo	ve listed creditors to cover pays	nem or accounts	pulable (1415	<i>,</i> -			
	SIXTY EIGHT THOU			DECOE 8 62/100		P 68.254.0	53
TOTAL AMOUNT:	SIXTY EIGHT THOU	(amount in		(PESUS & D3/100 -	-	+ 06,234.0	
MYRA S. GALICO	AN	lannoantenn		IDE	L.C. RIVERA	and the second	
	(Fri	asures shall invalidat	e this document)		strative Division		
FOR MDS-GSB USE ONLY	(cr.			<u>x.</u>	1	-	
Instructions:							
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to t	the date of receipt of	supplier's/credito	r's billing.			
duly supported with complete documents.	the line of the local states of the second states o	anda to service of	raditors due to to	and interest			
2 MDS-GSB branch concerned shall indicate un in information (creditor account name, num			realtors alle to inco	unsistency			
NOTES:	UCI J DELWEEN LUDAF-ADA DIN DUNK TEC			es ano une			
The LDDAP-ADA is an accountable fo	rm	10 10 10 and 10		LDDAP-ADA NO	. 101-02-7	6-2024	
* Indicate the description/name and	No. State and the second se		1.1	Date of Issue	February	5, 2024	
			18. 1947				
	and the second	Sector and sectors and a real		and the second se			

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos	and the second	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			p		<u>p</u>	
1 MANOLITO MIGUEL	L	PS 24-01-1122	3010101000	6,650.13	1,330.03	5,320.10	
2 ARNEL GONZALES	1	PS 24-01-1122	3010101000	4,660.54	699.08	3,961.46	
3 LESTER LUIS RAMIREZ II		PS 24-01-1122	3010101000	5,836.76	875.51	4,961.25	
4 ERMA FABULAR-RAMIREZ		PS 24-01-1122	3010101000	1,993.04	298.96	1,694.08	
5 SAMUEL TABAO JR.		PS 24-01-1122	3010101000	5,979.12	896.87	5,082.25	
6 ARIEL AGUILAR		PS 24-01-1122	3010101000	3,927.30	589.10	3,338.20	
7 DANILO ABON JR.		PS 24-01-1122	3010101000	4,663.66	699.55	3,964.11	
8 LARRY ANDREW URRIZA		PS 24-01-1122	3010101000	2,313.98		2,313.98	
9 ARIEL ABALOS		PS 24-01-1271	3010101000	18,101.22	2,715.18	15,386.04	
10 DONALD VEGA		PS 24-01-1271	3010101000	14,267.13	2,140.07	12,127.06	
11 ROWELL ORION	Γ	PS 24-01-1271	3010101000	10,364.72		10,364.72	
12 JAN MICHAEL DIONGON		PS 24-01-1269	3010101000	10,677.00	1,601.55	9,075.45	
13 ROSALIE ARCENIO	T	PS 24-01-1269	3010101000	14,462.40		14,462.40	
14 ARCHIE BAHIAN	t i	PS 24-01-1267	3010101000	4,128.44	619.27	3,509.17	
15 APRIL LOVE CASTILLON	t / /	PS 24-01-1267	3010101000	3,661.86	549.28	3,112.58	
16 ROGEN MAGDUGO	t	PS 24-01-1267	3010101000	3,567.39		3,567.39	
17 ROSALIE PAGULAYAN	t	PS 24-01-0954	3010101000	5,836.00	1,167.20	4,668.80	
18 CHERYL BULANGIS	t	PS 24-01-1128	3010101000	2,847.20	427.08	2,420.12	
19 YBONNE MAE GABALES PEDRAZA	t	PS 24-01-1128	3010101000	3,661.86	549.28	3,112.58	
20 TITO SAGUN	†	PS 24-01-1128	3010101000	3,403.12	510.47	2,892.65	
21 MARILOU UBALDO	+	PS 24-01-1128	3010101000	3,301.49	495.22	2,806.27	
22 HENRI HERMENEGILDO	ł	PS 24-01-1135	3010101000	3,911.84	782.37	3,129.47	
23 MARY MAY VICTORIA CALIMOSO		PS 24-01-1135	3010101000	3,120.90	468.14	2,652.76	
24 JOHN LESTER SIA	+	PS 24-01-1135	3010101000	1,820.53	273.08	1,547.45	
25 ROY JUMAWAN	ł	PS 24-01-1130	3010101000	3,986.08	597.91	3,388.17	
26 EDUARD PANOLINO		PS 24-01-1130	3010101000	2,506.82	557.51	2,506.82	
	-		1 3010101000	2,300.02		2,500.02	
TOTAL:	+			P 149,650.53	18,285.20	121 265 22	
I hereby warrant that the above List of	E Duo and	L	1	Ime full responsibility		131,365.33	
Demandable A/Ps was prepared in accord			·	e listed claims, and th			
existing budgeting, accounting and audi				cuments as submitted		e	
and regulations.			Supporting con		by the damants.		
				× .			
Certified Correct:				Approved:			
C/(mhim				IDEL C	PHVERA		
BERMARD/LOUISE DATUIN				Officeri	n-Charge	<u> </u>	
Chieff Accounting Section				Administra	tive Division		
		E TO DEBIT AC	COUNT (ADA	A) ·	<u>}</u>		
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 navme	ot of accounts n	avable (A/Pc)				
incuse create the accounts of the above list		•					
	ONE HUNDRED THIRTY ON		IREE HUNDRED	SIXTY FIVE PESOS &	~		
TOTAL AMOUNT:		33/100 (amount in wo	and al		• •	P 131,365.33	-
MYRA S. CALICDAN		(amount in wo	brus)	101	L C. RIVERA		
				Off	nistrative Division		-
				Admi	nistrative Division	l	
FOR MDS-G\$B USE ONLY: Instructions:		na ky na sana na sa				*****	
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis that is according to the	late of receipt of su	opliar's (graditor's	hilling			
duly supported with complete documents.	sec ousis, that is according to the t	ore of receipt of su	opiici sycreaitor s	onling.			
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) betw			((1999) (1999) () - () (1999) (1999) () () (1999) () () (1999) () () () () (1999) () () () () () () () () ()				
NOTES:			- anter tasti - A eas atis and				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-76A-2		-
* Indicate the description/name and UACS of	code			Date of Issue	February 5, 20	24	

1 2

February 5, 2024

1						ANNEX A	
LIST OF DUE AND	DEN DABLE ACCOUN	ITS PAYABLE	- ADVICE TO	L AT ACCOUN	TS (LDDAP-A	DA)	
EPARTMENT:	Department of Science and	Technology					
GENCY:	Philippine Atmospheric, Ge		stronomical Se	ervices Administrati	ion		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO	101 IBP	-QUEZON CITY	CIRCLE - 2070.0	015-55			
D3-03B BRANCH/ND3 SOB ACCOUNT NO							
CDCDITOD	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Deces		1
CREDITOR			ALLOTMENT	CD005	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMAR
	NO.	nequestinoi	(per or ico)				
	LBP			P		P · -	
1 ARCHIE BAHIAN	<u>_</u>	PS 24-01-1144	3010101000	3,559.00	533.85	3,025.15	
2 APRIL LOVE CASTILLON	+	PS 24-01-1144	3010101000	4,577.32	686.60	3,890.72	
3 ROGEN MAGDUGO	+-	PS 24-01-1144 PS 24-01-1134	3010101000 3010101000	6,508.08 4,270.80	640.62	6,508.08 3,630.18	
4 CARIZZ DELENA 5 DAPHNIE BALLON	+	PS 24-01-1134 PS 24-01-1274	3010101000	10,876.93	040.02	10,876.93	
6 ANALYN PALAY	+	PS 24-01-1273	3010101000	2,402.33	360.35	2,041.98	
7 JOHN REY BAGALANON	+	PS 24-01-1121	3010101000	1,165.14	174.77	990.37	
8 CONNIE ROSE DADIVAS	+	PS 24-01-1121	3010101000	6,650.13	1,330.03	5,320.10	
9 EMILY DAYAWON	Ť	PS 24-01-1121	3010101000	2,420.12	363.02	2,057.10	
10 ROLANDO DE LEON	I	PS 24-01-1121	3010101000	2,614.03	392.10	2,221.93	
11 CALIL HADJILATIP		PS 24-01-1121	3010101000	1,400.64	280.13	1,120.51	
12 CARLITO HERVERA	+	PS 24-01-1121	3010101000	3,007.87	451.18	2,556.69	
13 ERIC LANUZO	1	PS 24-01-1121	3010101000	5,267.32	790.10	4,477.22	
14 SHAIRA ANN NONOT	4	PS 24-01-1121	3010101000	4,826.99	724.05	4,102.94	
15 GLADYS SALUDES	4	PS 24-01-1121	3010101000	5,476.58	1,095.32	4,381.26	
16 NILDA TAN	+	PS 24-01-1121	3010101000	2,562.48	384.37	2,178.11	
17 MELVIN TENA 18 CHINCHE TIGUE	+	PS 24-01-1121 PS 24-01-1121	3010101000	5,280.98 245.46	1,056.20 36.82		
19 JOSHUA VILLANUEVA	-	PS 24-01-1121 PS 24-01-1121	3010101000	3,085.31	50.62	3,085.31	
20 JHOMER ECLARINO	+	PS 24-01-1139	3010101000	18,581.24	3,716.25		
21 JOSEPH GERALD MERLAS	+	PS 24-01-1139	3010101000	21,846.30	3,276.95		-
22 ANA FRANCES DUMDUM	1	PS 24-01-1139	3010101000	3,328.96	499.34		2
23 MARK GEOFFRAY GALES	1	PS 24-01-1139	3010101000	15,812.56	2,371.88	13,440.6	8
24 JOAN MAGHACOT	1 1 1 1	PS 24-01-1143	3010101000	8,010.31	1,201.55	6,808.7	6
25 ANECIA VILLALINO		PS 24-01-1143	3010101000	3,559.00	533.85	3,025.1	5
26 RECHEL SUMBISE		PS 24-01-1143	3010101000	5,338.50	800.78	4,537.7	2
					1	-	
TOTAL:		1		₽ 152,674.38	21,700.11	130,974.2	7
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	fthe	
Certified Correct:	IIN			Approved:	RIVERA		
Chief, Accounting Sect	and the second se			Officer-	the Division		
		ICE TO DEBIT	ACCOUNT (AD	1101110101010	1		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		OUSAND NINE H	UNDRED SEVENT	2004 B	/100	₽ 130,974.	27
MYRAS. CALICDAN		(amount in	words)		L C. RIVERA		
	-			Offi	cer-in-Charge Istrative Division		
FOR MDS-GSB USE ONLY.	(En	asures shall invalida	te this document)	Aamin	Istrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number	"Remarks'column, non-payments r	made to concerned o					
NOTES:	Sectore Laborar Abra una bank lec	The special sector and the sector	(5)	ter and the second s			
The LDDAP-ADA is an accountable form * Indicate the description/name and U/	9			LDDAP-ADA NO Date of Issue	101-02-7 February	and the second s	
		2					
		and the provided the second second		and the second se			

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.

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
				₽		₽ -	
1 IVEIL MAE BEHIGA		PS 24-01-1124	3010101000	1,349.82		1,349.82	
2 GEOVANNI LAREDE		PS 24-01-1124	3010101000	1,928.32		1,928.32	
3 RUDERICK LEYSA		PS 24-01-1124	3010101000	3,927.30	589.10	3,338.20	
4 GENALYN MERCADO		PS 24-01-1124	3010101000	3,681.84	552.28	3,129.56	
5 LIEZL OLAMIT		PS 24-01-1124	3010101000	3,681.84	552.28	3,129.56	
6 MARCONI PAISO		PS 24-01-1124	3010101000	2,663.17	399.48	2,263.69	
7 MIZPAH AMBA		PS 24-01-1131	3010101000	3,068.20	460.23	2,607.97	
8 MARNELL BACORDIO	_	PS 24-01-1131	3010101000	2,882.79	432.42	2,450.37	
9 EFREN DELOS ANGELES		PS 24-01-1131	3010101000	3,416.64	512.50	2,904.14	
10 GLAIZA ZAMBRANO		PS 24-01-1131	3010101000	3,381.05	507.16	2,873.89	
11 JONATHAN CAHANAP		PS 24-01-1266	3010101000	2,454.56	368.18	2,086.38	
12 FRANCES SEMORLAN		PS 24-01-1266	3010101000	4,556.66	911.33	3,645.33	
13 JAYSON ALBAY		PS 24-01-1268	3010101000	2,217.57		2,217.57	
14 ALAN GELANI		PS 24-01-1268	3010101000	2,410.40		2,410.40	
15 RODEL INCLAN		PS 24-01-1268	3010101000	3,162.51	474.38	2,688.13	
16 MARY JOYCE AVESTRUZ		PS 24-01-1138	3010101000	6,657.92	998.69	5,659.23	
17 JENNIFER DURAN		PS 24-01-1138	3010101000	3,025.15	453.77	2,571.38	3
18 JOHN CARL SADUCAS		PS 24-01-1138	3010101000	3,856.64		3,856.64	+
19 ARIEL ABALOS		PS 24-01-1136	3010101000	18,933.46	2,840.02	16,093.44	1
20 DONALD VEGA		PS 24-01-1136	3010101000	13,193.26	1,978.99	11,214.27	7
21 ROWELL ORION		PS 24-01-1136	3010101000	10,244.20		10,244.20	
22 JEFFREY BUTCH BARCELONA		PS 24-01-1136	3010101000	5,338.50	800.78	4,537.72	2
23 ROMEO RANIDO		MOOE 24-01-1140	3010101000	3,225.00	96.75	3,128.25	5
24 VILMA VELASCO		MOOE 24-01-0937	3010101000	1,000.00		1,000.00	0
25 ARIEL ABALOS	1	MOOE 24-01-0938	3010101000	1,000.00		1,000.00	0
26 HENIE ABONITALLA	_	MOOE 24-01-0961	3010101000	1,085.00		1,085.00	0
TOTAL:	- 1	1		P 112,341.80	12,928.34	99,413.4	6
I hereby warrant that the above Li	st of Due and	4	L hereby as	sume full responsibility	1	-	_
Demandable A/Ps was prepared in acc			The second se	he listed claims, and th			
existing budgeting, accounting and			supporting d	ocuments as submitte	d by the claimant	s.	
and regulations.							
Certified Correct:				Approved:	-		
BERNARD LOUISE DA	THE			HOEL C.	RIVERA	6	
Chief, Accounting Sec	and the second se			Officer-in	-Charge		
chief, Accounting see		ICE TO DEBIT A	CCOUNT (AI	Administrat	lve Division		
To MDS-GSB of the Agency: Land Ban							
Please debit MDS Sub-Account Numbe							
Please Credit the accounts of the abov		nent of accounts	payable (A/Ps	s).			
				(~			
TOTAL AMOUNT:	NINETY NINE THOU	ISAND FOUR HUM	OREO THIRTEE	N PESOS & AGAOO	_	₽ 99,413.4	46
TOTAL ANODINT. /XW M		(amount in v			CONFRA		
MYRA S. CALICDA	N	•		Offic	C. RIVERA		
	15	sures shall invalidate	this document)	Admin	Istrative Division		
FOR MDS-65B USE ONLY	(Ero	isures shuil invalidati	ans document)	A CONTRACTOR OF A CONTRACTOR O	and the second	-	
Instructions:							
1 Agency shall arrange the creditor on a "first-ir	n, first out" basis, that is according to t	he date of receipt of	supplier's/credite	or's billing.		al second	
duly supported with complete documents.					B		
2 MDS-GSB branch concerned shall indicate und	ler "Remarks'column, non-payments n	nade to concerned cr	editors due to inc	onsistency	A con a		
in information (creditor account name, number	er) between LDDAP-ADA and bank reco	ords.		Symmetry and sugar		e e la la	
NOTES:				10010 10110	101 00 -0	2024	
The LDDAP-ADA is an accountable for				LDDAP-ADA NO.		and the second sec	
* Indicate the description/name and l	JACS code			Date of Issue	February 5	, 2024	

F				Anno an ann an Anna an		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	()	
DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophy		nomical Servio	ces 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 DE	MANDABLE A	1	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SAN FERNANDO ELECT. LIGHT POWER CO. INC.		DE 24-01-1154	3010101000	13,884.61	856.21	13,028.40	
CAMARINES SUR II ELECTRIC 2 COOPERATIVE, INC.		DE 24-01-1016	3010101000	30,262.25	164.22	30,098.03	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIV		DE 24-01-1372	3010101000	1,912,951.62		1,912,951.62	
4 SMART COMMUNICATIONS, I		DE 24-01-1232	3010101000	275,389.41	17,211.92	258,177.49	
5 SAMAR II ELECTRIC COOPERATIVI 5 INC. (SAMELCO II)		DE 24-01-1030	3010101000	10,381.14	661.68	9,719.46	
6 CAMARINES NORTE ELECTRIC COOP., INC.		DE 24-01-1051	3010101000	63,298.23	3,723.31	59,574.92	
7 CAMARINES NORTE ELECTRIC COOP., INC.		DE 24-01-1051	3010101000	149,226.02	3,122.12	146,103.90	
8 EASTERN SAMAR ELECT. COOL INC. (ESAMELCO NPC FUND)		DE 24-01-1041	3010101000	3,947.38	17.89	3,929.49	
9 SORSOGON I ELECTRIC 2009ERATIVE, INC.		DE 24-01-1044	3010101000	3,446.97	219.06	3,227.91	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		DE 24-01-1062	3010101000	99,823.37	6,987.64	92,835.73	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		DE 24-01-1062	3010101000	80.57	5.64	74.93	
						-	
TOTAL:			1	P 2,562,691.57		and the second	
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 the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of th	he	
					t		
Certified Correct:				Approved:	NERA		
BERNARD LOUISE DATU	IN			Officer-in	Charge		
Chief, Accounting Sectio				Administrati	ve Division	-	
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT A	CCOUNT (AD	(A)			
Please debit MDS Sub-Account Number:		- <i>12</i>					
Please Credit the accounts of the above lis							
	TWO MILLION FIVE HUNDRED TW	VENTY NINE THO PESOS & 88/3		HUNDRED TWENTY ONE		P 2,529,721.88	:
MYRA S, CALICDAN			ya pa	JUEL	C. RIVERA		
FOR MDS-GSB USE ONLY	(Erasu	res shall invalidate	this document)	Administ	rative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of i	receipt of supplier's	s/creditor's billing.		a and a second sec		
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:		ncerned creditors du	ue to inconsistency	y			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-74-2024 February 5, 202	and the second	

PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Services	s Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY C	RCLE - 2070-90	015-55			
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
Childrich	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		05140046
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 CAGAYAN II ELECTRIC COOP., INC		MOOE 24-01-1102	3010101000	45,552.00	2,934.80	42,617.20	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1052	3010101000	90.09	5.52	84.57	
CAPIZ ELECTRIC COOPERATIVE, 1NC.		MOOE 24-01-1052	3010101000	25,936.79	129.51	25,807.28	
4 QUEZON I ELECT. COOP. INC. 4 (QUEZELCO I)		MOOE 24-01-1185	3010101000	5,512.86	350.10	5,162.76	
5 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-01-1237	3010101000	84,400.45	432.57	83,967.88	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-01-1256	3010101000	26,577.08	261.78	26,315.30	
NORTHERN SAMAR ELECTRIC 7 COOPERATIVE, INC.		MOOE 24-01-1254	3010101000	26,276.69	135.29	26,141.40	
MISAMIS ORIENTAL-I RURAL 8 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-01-1260	3010101000	43,317.30	1,413.05	41,904.25	
MISAMIS ORIENTAL-I RURAL 9 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-01-1259	3010101000	78,557.13	2,563.42	75,993.71	
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-01-1365	3010101000	12,557.99		12,557.99	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-01-1366	3010101000	4,286.82	272.58	4,014.24	
						-	
TOTAL:			1	P 353,065.20			3
I hereby warrant that the above Lis Demandable A/Ps was prepared in accu existing budgeting, accounting and a and regulations.	ordance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	fthe	
(ANH)				Approven.	DIVEDA		
BERNARD LOUISE DAT				Officeni	n-Charge		
Chief, Accounting Sec		VICE TO DEBIT	ACCOUNT (A		tvo Division		
To MDS-GSB of the Agency: Land Bank	and the second	WICE TO DEBIT	ACCOUNT (A		/		
Please debit MDS Sub-Account Number	:	and the second se	The second of the Date of the second				
Please Credit the accounts of the above	listed creditors to cover payment	t of accounts paya	able (A/PS).				
TOTAL AMOUNT:	THREE HUNDRED FORTY FO	UR THOUSAND FI		XTY SIX PESOS & 58/100	1	P 344,566.5	8
1 1		and the second		<u> </u>	_		
1 M CV	V	1					
MYRA S. CALICDA	N			JOEL	C. RIVERA		
		Erasures shall invalido	ite this document)	() d mainta	trative Division		
FOR MDS-GSB USE ONLY:	an state of the State of Control	ar her the the super sector of the sector of					
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under							
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number		to concerned creator.	and to inconsiste				
NOTES:		and the second and the second seco				2024	
The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-02-74A February 5,		

MMM DAMAGE Description Penetrine ge duc() AMADUIT Tax RET AMDUIT 1 SOUTH COTABATO IL ELECTRIC COOPERATIVE, INC. Inc. </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>ANNEX A</th> <th></th>							ANNEX A	
CHUC: Dillipole Amougherin, Geophysical and Advancemical Services Administration INCL <	LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	4)	
EMPC: Primaline Number Machine State Primal Number Machine State NOI CODE 101 Image: State Machine State Image: State Machine State NOI CODE 101 Image: State Machine State Accounts Image: State Machine State Accounts Image: State Machine State Accounts Image: State Machine State Accounts Image: State Machine Machine State Accounts Image: State Machine Maching Machine Machine Machine Machine Machine Machine Machine Machin	EPARTMENT:	Department of Science and Ter	chnology					
NOT CODE 101 IDENCIPATION CONTINUE IDENCIPATION CONTINUE IDENCIPATION CONTINUE Set SM MANCH/MOS UNA COUNT NO. IDENCIPATION COUNT NO. IDENCIPATI	GENCY:			nomical Servio	ces Administration			
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LUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) NAME In Proof. In Proof. NAME Provention Conservation Conserva	UND CODE:	101						
CREENTOR MARE PROTECTING STRACT Objection (ACX5) (BC/CCC) MARE IP People (ACX5) (BC/CCC) MARE	IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
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NAME BARGE AND RECENT COTACATOR RECENT Recent the law taking Damage taking <thdamagee taking<="" th=""> Damage taking</thdamagee>	CREDITOR			ALLOTMENT		In Pesos		
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COOPERATIVE, INC. Control Contro Control Control	2 SOUTH COTABATO II ELECTRIC 2 COOPERATIVE, INC.		MOOE 24-01-1369	3010101000	28,514.76		28,514.76	
INC. (ESAMELCO NPC FUND) 0001 34:45:30 31010000 3:425:35 15:54 3,411.01 EASTERN SAMAR ELECT. COOP. MOOD 34:45:38 301010000 4,557.83 20.38 4,537.44 EASTERN SAMAR ELECT. COOP. MOOD 34:45:38 301010000 4,557.83 20.38 4,537.44 EASTERN SAMAR ELECT. COOP., INC. (ESAMELCO NPC FUND) MOOD 34:43:38 301010000 6,522.29 44:66 6,08.21 BATANGAS II ELECTRIC COOP., INC. MOOD 34:43:38 301010000 6,522.29 44:66 6,487.59 9 ECOPY CORPORATION MOOD 34:43:38 301010000 6,927.63 435.64 6,487.59 10 STATE ALLIANCE ENTERPRISES, INC. MOOD 34:43:38 3010101000 89,940.67 89,940.67 89,940.67 11 STATE ALLIANCE ENTERPRISES, INC. MOOD 34:43:38 3010101000 89,940.67 89,940.67 89,940.67 11 STATE ALLIANCE ENTERPRISES, INC. MOOD 34:43:38 3010101000 89,940.67 89,940.67 11 STATE ALLIANCE ENTERPRISES, INC. MOOD 34:43:38 3010101000 89,940.67 89,940.67 1008,140.17 108,140.17	SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1369	3010101000	30,008.99		30,008.99	
INC. (ESAMELCO NCC EVIND) Inc.			MOOE 24-01-1304	3010101000	3,426.95	15.94	3,411.01	
INC. (ESAMELCO NPC FUND) Inc.	5 EASTERN SAMAR ELECT. COOP. 1NC. (ESAMELCO NPC FUND)		MOOE 24-01-1304	3010101000	4,557.83	20.39	4,537.44	
INC. Administrative Cooper 8 BATANGAS II ELECTRIC COOP., INC. MOR 24-01-135 3010101000 6,927.63 435.64 6,487.99 9 E-COPY CORPORATION MOR 24-01-135 3010101000 119,999.39 10.744.28 109,285.71 10 STATE ALLIANCE ENTERPRISES, INC. MOR 24-01-135 3010101000 89,940.67 89,940.67 11 STATE ALLIANCE ENTERPRISES, INC. MOR 24-01-135 3010101000 109,140.17 108,140.17 10 INC. P 432,714.76 P 11,616.45 P 422,096.31 11 Interchy warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Interchy assume full responsibility for the warant; and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct Mathematic Back of the Philippines lease debit MDS back count Number: INCE TO DEBIT ACCOUNT (ADA) Administrative DMIttion ONDS GSB of the Agency Lund Bank of the Philippines lease debit MDS back counts Number: INCE Correct More and auditing rules and auditing rules and and auditing rules and accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DEL P. FIVERA OFfloch in CorPRe More and auditing rules and accounted audit	6 EASTERN SAMAR ELECT. COOP. 1 INC. (ESAMELCO NPC FUND)		MOOE 24-01-1305	3010101000	2,453.96	12.12	2,441.84	
INC. INC. INC. INC. INC. INC. 9 E-COPY CORPORATION INC.	7 BATANGAS II ELECTRIC COOP., 1NC.		MOOE 24-01-1295	3010101000	6,522.29	414.08	6,108.21	
10 STATE ALLIANCE ENTERPRISES, INC. MORE 24-01-1145 3010101000 89,940.67 89,940.67 11 STATE ALLIANCE ENTERPRISES, INC. MORE 24-01-1145 3010101000 108,140.17 108,140.17 11 STATE ALLIANCE ENTERPRISES, INC. MORE 24-01-1145 3010101000 108,140.17 108,140.17 10 Image: Ima	8 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-01-1186	3010101000	6,927.63	439.64	6,487.99	
ID INC. MODE 24-01-131 301010000 39,940.57 89,940.57 IT STATE ALLIANCE ENTERPRISES, INC. MODE 24-01-1314 3010101000 108,140.17 108,140.17 IT STATE ALLIANCE ENTERPRISES, INC. MODE 24-01-1314 3010101000 108,140.17 108,140.17 IT ITAL: Image: Image	9 E-COPY CORPORATION		MOOE 24-01-1230	3010101000	119,999.99	10,714.28	109,285.71	
11 INC. MODE 24-01-1384 301010000 108,140.17 108,140.17 1 INC. INC. INC. 108,140.17 108,140.17 108,140.17 TOTAL: INC. INC. INC. INC. INC. 108,140.17 108,140.17 TOTAL: INC. INC. INC. INC. INC. INC. 108,140.17 108,140.17 TOTAL: INC. INC. INC. INC. INC. INC. 108,140.17 108,140.17 108,140.17 TOTAL: INC.	10		MOOE 24-01-1161	3010101000	89,940.67		89,940.67	
Ihereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Ihereby 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: BERMARD LOUISEDATUIN JOEL C. RIVEBA Office Yn Choff, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division 0 MDS-GSB of the Agencyr Land Bank of the Philippines lease debit MDS Sub-Account Number: IOEL C. RIVEBA Office Yn Choff, Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). IOEL C. RIVEBA Office Yn Choffge OTAL AMOUNT: FOUR HUNDRED TWENTY ONE THOUSAND NINETY EIGHT PESOS & 31/100 P 421,098.31 VIVRA S. CALLCDAN (Erosures shall invalidate this document) Administrative Oivision OR MDS-GSB USE ONLY:	11	. "	MOOE 24-01-1184	3010101000	108,140.17		108,140.17	
Ihereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Ihereby 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: USENDARY JOEL C. RIVERA Office An Closen Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division IODE-GSB of the Agencyr Leade Both MDS Sub-Account Number: IoEL C. RIVERA Office An Closen Chief, Account Number: Iease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). IOEL C. RIVERA Office An Chiefge Office An Chiefg							-	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: High accounting Section Approved: DOE C. RIVERA Offices in Charge Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) DMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FOUR HUNDRED TWENTY ONE THOUSAND NINETY EIGHT PESOS & 31/100 P VIVRA S. CALICDAN (Erasures shall invalidate this document) OFfices in Charge OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Administrative Division DR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Administrative Division DR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Administrative Division DR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Administrative Division DR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Administrative Division DR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Administrative Div	TOTAL:				₽ 432,714.76	P 11,616.45	P 421,098.31	
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FOUR HUNDRED TWENTY ONE THOUSAND NINETY EIGHT PESOS & 31/100 P 421,098.31 NYRA S. CALICDAN (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: structions gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. huly 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. DTES:	Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of the	he listed claims, and th ocuments as submitted	e authenticity of th	he	
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR HUNDRED TWENTY ONE THOUSAND NINETY EIGHT PESOS & 31/100 P 421,098.31 DEEL C. RIVERA Office in-Charge (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: InstructionsC Agency shall arrange the creditor on a "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. OTES:	BERNARD LOUISE DATUH	N			JOEL C. R	IVERA		
DMDS-GSB of the Agency Land Bank of the Philippines ease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN DR MDS-GSB VSE ONLY: Istructions Administrative Oivision DR MDS-GSB VSE ONLY: Istructions Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MUS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES:	Chief, Accounting Section	n		1		Division	-	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: Istructions Agency shall arrange the creditor on a "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. OTES:			ICE TO DEBIT A	CCOUNT (AD				
MYRA S. CALICDAN	ease debit MDS Sub-Account Number:		f accounts payab	ole (A/Ps).				
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Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency shall arrange the creditor on a "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. OTES:			2011		Officer-i	n-Charge		-
Agency shall arrange the creditor on a "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. OTES:	OR MOS GSR LISE ONLY	(Era:	sures shall invalidate	this document)	Annunistra			
Agency shall arrange the creditor on a "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. OTES:		E Contraction of the second se			/			
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. OTES:		out" basis, that is accordina to the date o	of receipt of supplier's	/creditor's billing	. U			
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES:		Barthan Constant and part in the	and a second s	,				
n information (creditor account name, number) between LDDAP-ADA and bank records. OTES:		marks'column, non-payments made to c	oncerned creditors du	ue to inconsistency	y			
me LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-02-74B-2024								
Indicate the description/name and UACS code Date of Issue February 5, 2024		code				manife states in particular section of the section of the section of the section of the		-

				~		ANNEX A	
LIST OF DUE	AND ANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	IT ACCOUNT	S (LDDAP-ADA)	ANNEAA	
ARTMENT:	Department of Science and Tec	hnology					
NCY:	Philippine Atmospheric, Geoph		omical Services	Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	101		TRCIE 2070 001				
SOSD BRANCH/WIDS SOB ACCOUNT NO	I. LIST OF DUE AND D	P-QUEZON CITY C		and the second			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1157	3010101000	70,066.87		70,066.87	
² STATE ALLIANCE ENTERPRISES, INC.	16 4	MOOE 24-01-1156	3010101000	114,104.05		114,104.05	
	1					-	
DTAL:			þ	184,170.92	p - p	184,170.92	
emandable A/Ps was prepared in accor isting budgeting, accounting and aud nd regulations. ertified Correct: BERNARD LOUISE DATU	diting rules		supporting doc	pproved:	by the claimants.	-	
Chief, Accounting Section		/ICE TO DEBIT A	CCOUNT (ADA	- doulatestice	Division		
MDS-GSB of the Agency: Land Bank o		ACE TO DEBIT A	ICCOUNT (ADA	· · · · · · · · · · · · · · · · · · ·	-		
ase debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	sted creditors to cover payment	of accounts paya	ble (A/Ps).				
TALAMOUNT:	ONE HUNDRED EIGHTY FOU	IR THOUSAND ONI	E HUNDRED SEVEN	ITY PESOS & 92/100	- 🛔	184,170.92	2
XIII MIL							
				IOF	C DIVIERA		
MYRA S. CALICDAN				Office	c. Kivess r.in-Charge		
	(E1	asures shall invalidat	e this document)	Administ	rative Division		
OR MDS GSB USE ONLY:							- Horasan -
Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the date	e of receipt of supplied	r's/creditor's billing.				
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under ' n information (creditor account name, number) l		concerned creditors	due to inconsistency				
OTES:	All the second seconds.				1		
e LDDAP-ADA is an accountable form	2			LDDAP-ADA NO.	101-02-74C-20		-
Indicate the description/name and UA	LS code			Date of Issue	February 5, 202	.4	
	1						
	3						
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			10.00	00.750 0			
			COMPACT AND				
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t e						ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology sical and Astrono	mical Services	s Administration	TS (LDDAP-ADA)	ł	
S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CDED/TA	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)	la Dessa		
CREDITO	PREFERRED SERVICING	Ohlinghing	ALLOTMENT CLASS	GROSS	In Pesos withholding		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
GEORGE TAN LIM FLORENCIO'S CALTEX STATION		MOOE 23-10-5593	3010101000	141,860.00	7,599.65	134,260.35	
TOTAL:				P 141,860.00 F	2 7,599.65	- ۲ 134,260.35	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with		accuracy of t	Approved:	for the veracity and e authenticity of th	d	<u></u>
BERNARD LOUISE DAT				Officer in	KIVERA		
Chief, Accounting Sect		VICE TO DEBIT	ACCOUNT	Administrat	ve Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover payment o		O HUNDRED SIX	JQE Offic	L'C. RIVERA	<u>P 134,260.35</u>	_
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	"Remarks' column, non-payments made to c between LDDAP-ADA and bank records.				101-02-84-2024 February 5, 2024	and the second sec	_
						Construction in the construction of the constr	

e.02/06/24

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO BIT 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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	† -	1		p I		μ -	i
1 HILARIO ESPERANZA		MOOE 24-01-1098	3010101000	2,999.00		2,999.00	1
2 FRANCISCA FRANCISCO	1	MOOE 24-01-1109	3010101000	1,816.56		1,816.56	Ì
3 NEIL JOHN MIRANDA	1 -	MOOE 24-01-1017	3010101000	238.00		238.00	Í
4 FRANCES SEMORLAN	† -	MOOE 24-01-1025	3010101000	209.44		209.44	i
5 FRANCES SEMORLAN	1	MOOE 24-01-1025	3010101000	4,894.39		4,894.39	i
6 FRANCES SEMORLAN	1	MOOE 24-01-1025	3010101000	2,200.00		2,200.00	İ
7 CARIZZ DELENA	1 -	MOOE 24-01-1203	3010101000	14,747.50		14,747.50	1
8 MEILA COBILLA	1 -	MOOE 24-01-1200	3010101000	751.50		751.50	1
9 EDMUNDO MUNING	† -	MOOE 24-01-1209	3010101000	3,250.00		3,250.00	1
10 MA. TERESA PAJARILLO	† -	MOOE 24-01-1115	3010101000	510.00		510.00	1
11 JARUB NESNIA	1 1	MOOE 24-01-0970	3010101000	1,000.00		1,000.00	1
12 JARUB NESNIA	1 -	MOOE 24-01-0970	3010101000	435.00		435.00	+
13 ALBERTO LUMA AD	1 1	MOOE 24-01-1059	3010101000	1,900.00		1,900.00	
14 LOLITA VINALAY	1 -	MOOE 24-01-1058	3010101000	1,049.00		1,049.00	i
15 CESAR ASPERA	-	MOOE 24-01-1057	3010101000	2,200.00		2,200.00	1
16 SONNY PAJARILLA	-	MOOE 24-01-1300	3010101000	298.00		298.00	-
17 DAPHNIE BALLON		MOOE 24-01-1299	3010101000	341.00		341.00	+
18 ARIEL ABALOS	-	MOOE 24-01-1022	3010101000	8,588.00		8,588.00	
19 JEFFREY BUTCH BARCELONA	-	MOOE 24-01-1023	3010101000	3,063.17		3,063.17	
20 ALAN RAY RIBO	-	MOOE 24-01-1024	3010101000	416.50	1	416.50	+
21 ALAN RAY RIBO	-	MOOE 24-01-1024	3010101000	1,704.00	1	1,704.00	+
22 DANIEL CABER		MODE 24-01-1194	3010101000	1,000.00		1,000.00	
23 LEONARDO PAGUIRIGAN	-	MODE 24-01-1196	3010101000	1,000.00	1	1,000.00	
24 SAMUEL DURAN	-	MOOE 24-01-1189	5020101000	2,340.00		2,340.00	
25 RENIEL MAGO	- // -	MODE 24-01-1189	3010101000	1		999.00	
26 RYAN OROGO		MODE 24-01-1019	3010101000	1		2,000.00	
26 RTAN 0R060		MODE 24-01-1018	5010101000	2,000.00		2,000.00	
		_		8 59,950,06	-	50.050.00	-
TOTAL:			1	1	1	59,950.00	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	sume full responsibility ne listed claims, and the pocuments as submitte	he authenticity o	of the	
Certified Correct:				Approved:)		
BERNARD LOUISE DATE	HAL			JOEL	RIVERA		
Chief, Acdounting Secti				WHITE			
		ICE TO DEBIT A		Administr	ative Division		
To MDS-GSB of the Agency: Land Bank				,	!		
Please debit MDS Sub-Account Number:	or the r mappines						
Please Credit the accounts of the above	listed creditors to cover pay	ment of accounts	payable (A/Ps	5).			
					1.11		
TOTAL AMOUNT:					1 1	P 59,950.0	6
		OUSAND NINE HUI		505 & 06/100		→ # 55,550.0	
MYRA S. CALICDAN		(uniount in t		Jui Off	CONTRACTOR		
				Admi	nistrative Pivisio	ก	
	(Er	asures shall invalidate	e this document)	1	1		
FOR MDS-GSB USE ONLY:					1		
1 Agency shall arrange the creditor on a "first-in, j	irst out" basis, that is according to	the date of receipt of	supplier's/credito	r's billing.			
duly supported with complete documents.		the office of receipt of	seppine spercono		and the second se		
2 MDS-GSB branch concerned shall indicate under	"Remorks'column, non-payments i	made to concerned cr	editors due to inco	onsistency	(Shring)		
in information (creditor account name, number)				ten et a	ahaa		
NOTES:				$\mathbf{x} = \mathbf{x} = -\mathbf{x}$			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.			
* Indicate the description/name and UA	CS code	1		Date of Issue	February	6, 2024	

LIST	OF	DUE	AND	D

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

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

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Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

NO. LB

	I. LIST OF DUE AND DE	MANDABLEA	COUNTS DA	VADIE (IDDAD)			
CREDITOR			ALLOTMENT	T	In Deer		
	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
			(per ones)	ANICONT	TAX	NET AMOUNT	
1 ADOLFO MISON	+ _			P		p	
2 JONATHAN PENA		MOOE 24-01-1198	3010101000	2,400.00		2,400.00	
3 CHERYL BULANGIS	<u> </u>	MOOE 24-01-1198	3010101000	2,400.00		2,400.00	
4 AMOR BOLOTAOLO		MOOE 24-01-0968	3010101000	405.00		405.00	
5 GREGORIO DE VERA II	+ <u> </u>	MOOE 24-01-1011	3010101000	2,135.00		2,135.00	
6 JOAN MAGHACOT	+	MOOE 24-01-1012	3010101000	3,730.00		3,730.00	
7 MICHAEL MANGUBAT	+	MOOE 24-01-1294	3010101000	2,000.00		2,000.00	
8 JARUB NESNIA	+	MOOE 24-01-1013	3010101000	4,250.28		4,250.28	
9 HILARIO ESPERANZA	+ –	MOOE 24-01-0969	3010101000	405.00		405.00	
10 GREGORIO DE VERA II	-	MOOE 24-01-1114	3010101000	2,999.00		2,999.00	
11 GREGORIO DE VERA II		MOOE 24-01-1113	3010101000	417.04		417.04	
12 CYNTHIA IGLESIA		MOOE 24-01-1113	3010101000	3,800.00		3,800.00	
13 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,499.00		1,499.00	
14 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,498.00		1,498.00	
15 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,499.00		1,499.00	
16 JOSELITO MEREDOR		MOOE 24-01-1099	3010101000	1,499.00		1,499.00	
17 FRANCIS REONAL		MOOE 24-01-1188	3010101000	12,638.57		12,638.57	
18 LEONARDO PAGUIRIGAN		MOOE 24-01-1167	3010101000	1,000.00		1,000.00	
19 LEONARDO PAGUIRIGAN		MOOE 24-01-1158	3010101000	1,048.00		1,048.00	
20 LEONARDO PAGUIRIGAN		MOOE 24-01-1158	3010101000	888.00		888.00	
21 LEONARDO PAGUIRIGAN	-	MOOE 24-01-1158	3010101000	888.00		888.00	
22 FRANKIE RAGA		MOOE 24-01-1158	3010101000	888.00		888.00	
23 FRANKIE RAGA		MOOE 24-01-1100	3010101000	408.00		408.00	
24 GENALYN MERCADO		MOOE 24-01-1100	3010101000	2,198.81		2,198.81	
25 GENALYN MERCADO		MOOE 24-01-1368	3010101000	478.80		478.80	
26 CESAR ASPERA	- 🥂 -	MOOE 24-01-1368	3010101000	7,675.45		7,675.45	
		MOOE 24-01-1296	3010101000	2,200.00		2,200.00	
TOTAL:	-					-	
I hereby warrant that the above List of	Due and			P 61,247.95	-	61,247.95	
Demandable A/Ps was prepared in accorda	ince with		Thereby assu	me full responsibility	for the veracity and		
existing budgeting, accounting and audit	ing rules		supporting doc	e listed claims, and the	authenticity of the	2	
and regulations.			supporting doc	uments as submitted	by the claimants.		
Certified Correct:							
Mach H				Approved:			
BERNARD LOUISE DATUIN							
Chief, Accounting Section			,	Officer-in	NIVERA	_	
	II. ADVIC	E TO DEBIT AC		Administrati	Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		COUNT (ADA	<u>v s</u>	(
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				1
TOTAL AMOUNT:	SIXTY ONE THOUSAND	TWO HUNDRED	FORTY SEVEN P	FSOS & 95/100 -	 . 	54 347 47	1
MYRA S. CALICDAN		(amount in wo	rds)			61,247.95	
					C. RIVERA		
		•		Adminis	travive Division		
FOR MDS-GSB USE ONLY.							
					/		
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut basis, that is according to the d	ate of receipt of sup	plier's/creditor's L	billing.			1
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column_non-navments made	to concorrect our lit					
minjormation (creator account name, number) betw	een LDDAP-ADA and bank records.	to concerned creat	ors due to inconsi	stency			
NOTES:		ner de la companya					
The LDDAP-ADA is an accountable form			The second second	LDDAP-ADA NO.	101-02-86A-20	124	
* Indicate the description/name and UACS of the second	ode	and so and is		Date of Issue	February 6, 202		
							: 10
	and the second						

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AG		YABLE (LDDAP)			
CREDITOR	T	-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			p		P	
1 MARIO PENARANDA	<u>+-</u>	MOOE 24-01-1297	3010101000	13,145.19		13,145.19	1
2 MARIO PENARANDA	+	MOOE 24-01-1298	3010101000	20,761.32		20,761.32	1
3 CYNTHIA IGLESIA	+	MOOE 24-01-1010	3010101000	771.00		771.00	1
4 FRANCISCA FRANCISCO	+	MOOE 24-01-1009	3010101000	1,220.00		1,220.00	1
5 ROGER MANUEL	+	MOOE 24-01-1165	3010101000	2,199.00		2.199.00	1
6 CECILIA DE OCAMPO		MOOE 24-01-1166	3010101000	226.26		226.26	1
7 CECILIA DE OCAMPO	-	MOOE 24-01-1166	3010101000	2,769.14		2,769.14	
8 ALAN RAY RIBO	†	MOOE 24-01-1370	3010101000	1,704.00		1,704.00	
9 ALAN RAY RIBO	—	MOOE 24-01-1370	3010101000	416.50		416.50	1
10 ANIANITA FORTICH	-	MOOE 24-01-1371	3010101000	5,947.00		5,947.00	1
11 FRANCES SEMORLAN		MOOE 24-01-1367	3010101000	209.44		209.44	1
12 FRANCES SEMORLAN		MOOE 24-01-1367	3010101000	4,770.47		4,770.47	1
13 SONNY PAJARILLA	t l	MOOE 24-01-1295	3010101000	1,800.00		1,800.00	
14 SONNY PAJARILLA		MOOE 24-01-1295	3010101000	315.00		315.00	
15 SONNY PAJARILLA		MOOE 24-01-1295	3010101000	1.885.00		1,885.00	1
16 ANGELO FERNANDEZ		MOOE 24-01-1173	3010101000	1,888.00		1,888.00	1
17 FRANCIS REONAL	+	MOOE 24-01-1175	3010101000	1,000.00		1,000.00	
18 RICHARD MAGAYAM		MOOE 24-01-1215	3010101000	500.00		500.00	1
19 RICHARD MAGAYAM		MOOE 24-01-1216	3010101000	1,240.20		1,240.20	1
20 EDMUNDO MUNING	+	MOOE 24-01-1217	3010101000	1,000.00		1,000.00	
21 JOELITO RAMOS	-	MOOE 24-01-1159	3010101000	1,548.00		1,548.00	1
22 KIMBERLY ARCEO	+	MOOE 24-01-1160	3010101000	1,800.00		1,800.00	+
23 ALFREDO CONSULTA	+	MOOE 24-01-1212	3010101000	1,279.25		1,279.25	1
24 ARAYA MAHILUM		MOOE 24-01-0972	3010101000	1,050.00		1,050.00	
25 ARAYA MAHILUM		MOOE 24-01-0971	3010101000	1,000.00		1,000.00	1
26 ANA LIZA SOLIS	+	MOOE 24-01-1397	5029903000	1,403.00		1,403.00	
	<u>+</u>					-	1
TOTAL:		[P 71,847.77	-	71,847.77	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility	for the veracity an	nd	d
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and th	e authenticity of th	ne	
existing budgeting, accounting and audi	iting rules		supporting do	cuments as submitted	I by the claimants.		
and regulations.							
Cartificad Connects				S			
Certified Correct:				Approved: C	1		
BERNARD LOUISE DATUIN	a			INNET	NVERA		
Chief, Accounting Section	the second s			Officerin	-Charge		
10		E TO DEBIT AC	COUNT (AD	A) Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of					tera nadrožných z trák do nadrážna vysok na		
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
				×			
TOTAL AMOUNT:	SEVENTY ONE THOUSAN	ND EIGHT HUNDRI	ED FORTY SEVE	N PESOS & 77/100		₽ 71,847.77	
MAN	NUMBER OF CONTRACTOR OF CONTRACT	(amount in wo	ords)	INFL	PHIERAN		=
MYRA S. CALICDAN	(Office	r-in-Charge		-
	(Erasu	res shall invalidate ti	his document)	Administ	rative Division		
FOR MDS-GSB USE ONLY:				l L			
Instructions:				all a state of the	7		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.		1757-ang	
duly supported with complete documents.						· .	
2 MDS-GSB branch concerned shall indicate under "Re	survey and survey from a		tors due to incons	sistency	an 1971 an 19	1	
in information (creditor account name, number) beto NOTES:	ween LUDAP-ADA and bank records	5.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-86B-2	2024	
* Indicate the description/name and UACS	code			Date of Issue	February 6, 2		-

LIST OF DU					and the second	ANNEX A	and the second sec
-	E ANI .VIANDABLE ACCO	OUNTS PAYABI	E - ADVICE T	O L SIT ACCOUN	TS (LDDAP-ADA)		
PARTMENT:	Department of Science and Tech	nology					
	Philippine Atmospheric, Geophy		mical Services	Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
DS-GSB BRANCH/MDS SUB ACCOUNT NO							
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	AYABLE (LDDAP)	In Pesos	T	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		051440
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MODE 24-01-1251	3010101000	27,906.56	1,019.48	26,887.08	
2 ZAMBOANGA CITY ELECTRIC 2 COOPERATIVE, INC.	1.16	MOOE 24-01-1251	3010101000	32,343.68		32,343.68	
BASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-1303	3010101000	34,165.14	133.07	34,032.07	
4 EASTERN SAMAR ELECT. COOP. INC. 4 (ESAMELCO NPC FUND)	114	MOOE 24-01-1303	3010101000	36,341.40	139.55	36,201.85	
						-	
TOTAL:				₽ 130,756.78	P 1,292.10	P 129,464.68	
BERNARD LOUISE DATI	UIN			Difficanti	Charge		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above for the above for the above for the accounts of the above for the ab	II. A of the Philippines isted creditors to cover payment ONE HUNDRED TWENTY NINE		ble (A/Ps).		L C. RIVERA	<u>₽</u> 129,464.68	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above f TOTAL AMOUNT: MIVRA & CALICDAM	II. A of the Philippines isted creditors to cover payment ONE HUNDRED TWENTY NINE	of accounts paya	bie (A/Ps). HUNDRED SIXTY	FOUR PESOS & 68/100	L C. RIVERA	<u>₽</u> 129,464.68	
For MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above f TOTAL AMOUNT: MIVRA & CALICDAN FOR MDS-SSB USE ONLY:	II. A of the Philippines isted creditors to cover payment ONE HUNDRED TWENTY NINE rst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	of accounts paya THOUSAND FOUR (Erasures shall invalue e of receipt of supplied	ble (A/Ps). HUNDRED SIXTY idate this document	ADA) FOUR PESOS & 68/100 JOE Offi Admin	L C. RIVERA	4	

P		1				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD/	A)	
DEPARTMENT:	Department of Science and Teo	chnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ices 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	1	AYABLE (LDDAP)			
CREDITOR	T	-	ALLOTMENT		In Pesos	r	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.						
1 PLDT INC.		MOOE 24-01-1258	5020502000	15 135 60	045.25	14 100 25	
I FLDT INC.		MODE 24-01-1258	5020503000	15,125.60	945.35	14,180.25	
	1 .	1					
2 PLDT INC.		MOOE 24-01-1257	5020503000	61,713.93	3,857.98	57,855.95	
	-						
3 PLDT INC.	1	MOOE 24-01-1164	5020503000	4,567.36		4,567.36	
	4						
4 PLDT INC.		MOOE 24-01-0899	3010101000	7,021.49	438.85	6,582.64	
e i cor inc.	1	11100224020000	5010101000	7,021.45	430.03	0,562.04	
	1	1	1				1
5 PLDT INC.		MOOE 24-01-0898	3010101000	9,194.10	574.62	8,619.48	
	-	1					
6 PLDT INC.		MOOE 24-01-0897	3010101000	4,477.61	279.84	4,197.77	
7 PLDT INC.		MOOE 24-01-0895	3010101000	8,460.90	528.78	7,932.12	
	4 .						ļ
8 PLDT INC.		MOOE 24-01-0894	3010101000	7,470.75	466.90	7,003.85	
				1,470.75	100.50	7,003.05	
							1
9 PLDT INC.	<i>(n</i>)	MOOE 24-01-0093	3010101000	8,771.50	548.20	8,223.30	
TOTAL:			<u> </u>	P 126.803.24		-	
I hereby warrant that the above List o	1 f Due and	1	L hereby as	P 126,803.24 sume full responsibility	and the second se		L
Demandable A/Ps was prepared in accord				the listed claims, and th			
existing budgeting, accounting and aud	iting rules		supporting d	locuments as submittee	d by the claimants.		
and regulations.							
Certified Correct:				Approved:	-		
BERNARD LOUISE DATUI	N			THEIT BI	A NERA		
Chief, Accounting Section	the second se			Officer-in-		-	
		ICE TO DEBIT A	CCOUNT (AL	DA) Administrative	Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts navah	le (A/Pc)				
	ed of concorp to cover payment o	r accounts payor	ne (ny i 5).				
TOTAL AMOUNT:	ONE HUNDRED NINETEEN TH	HOUSAND ONE HU	INDRED SIXTY	TWO PESOS & 72/100	-	₽ 119,162.72	
Am	7		in de la region d'Anton de la constante de la de la constante d				
	Ý			Deric	3		
MYRA S/ CALICDAN				JOEL C. Officers	n-Charge	*******	-
	(Eras	sures shall invalidate	this document)	Administrat	ive 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 o	of receipt of supplier's	s/creditor's hilling	•			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		oncerned creditors d	ue to inconsisten	CY.			
in information (creditor account name, number) beta NOTES:	ween LUDAP-ADA and bank records.					******	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-83-202		_
* Indicate the description/name and UACS	code		Modern	Date of Issue	February 6, 202	24	-
			and the second				
					Line some		
		Contrast of the			ALCONO.		
		5 17			8 3		
		and the second s	and the second sec				

ABLE ACCOUNTS PAYABLE - ADVICE TO D. ... (ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEM.

- 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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE AC		ABLE (LDDAP)	In Desse		
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
	NO.			p.		P -	1
1 IVEIL MAE BEHIGA		PS 24-01-1438	3010101000	1,446.24		1,446.24	
2 GEOVANNI LAREDE	-	PS 24-01-1438	3010101000	2,699.65		2,699.65	
3 RUDERICK LEYSA	-	PS 24-01-1438	3010101000	3,804.57	570.69	3,233.88	
4 GENALYN MERCADO		PS 24-01-1438	3010101000	3,559.11	533.87	3,025.24	
5 LIEZL OLAMIT		PS 24-01-1438	3010101000	3,804.57	570.69	3,233.88	
6 MARCONI PAISO	-	PS 24-01-1438	3010101000	3,994.75	599.21	3,395.54	1
7 DOROTHEA BASINA	-	PS 24-01-1424	3010101000	3,612.45	541.87	3,070.58	1
8 JULIUS CAESAR MANALO	-	PS 24-01-1424	3010101000	2,420.12	363.02	2,057.10	
9 JONALYN BAUTISTA		PS 24-01-1424	3010101000	3,190.93	478.64	2,712.29	1
10 EDWIN BERMILLO		PS 24-01-1424	3010101000	3,068.20	460.23	2,607.97	1
11 ANGELO ALSONADO	-	PS 24-01-1424	3010101000	1,904.22		1,904.22	1
12 DOROTHEA BASINA	+ -	PS 24-01-1426	3010101000	2,904.48	435.67	2,468.81	1
13 JULIUS CAESAR MANALO	+ -	PS 24-01-1426	3010101000	1,993.04	298.96	1,694.08	
14 JONALYN BAUTISTA	+ -	PS 24-01-1426	3010101000	2,700.02	405.00	2,295.02	
15 EDWIN BERMILLO	+	PS 24-01-1426	3010101000	3,681.84	552.28	3,129.56	
16 DOROTHEA BASINA	+	PS 24-01-1425	3010101000	3,775.82	566.37	3,209.45	
17 JULIUS CAESAR MANALO	+ -	PS 24-01-1425	3010101000	2,420.12	363.02	2,057.10	
18 JONALYN BAUTISTA	+	PS 24-01-1425	3010101000	1,718.19	257.73	1,460.46	
19 EDWIN BERMILLO	+	PS 24-01-1425	3010101000	3,804.57	570.69	3,233.88	_
	+	PS 24-01-1425 PS 24-01-1348	3010101000	4,889.80	977.96		
	+	PS 24-01-1348	3010101000	4,660.54	699.08		
21 MICHAEL FRANCISCO	+ -	PS 24-01-1348	3010101000	3,994.75	599.21		
22 JAIME BORDALES JR.	+ -				1		-
23 RUTHIE PACALA		PS 24-01-1348	3010101000	1,331.58	1		
24 ARIEL ZAMUDIO		PS 24-01-1348	3010101000	4,668.80		957.24	
25 FE MARQUEZ		PS 24-01-1427	3010101000				
26 ALBERTO LATAYAN	5	PS 24-01-1429	3010101000	975.48		975.4	•
TOTAL:	-			₽ 77,981.08	10,977.69	67,003.3	9
I hereby warrant that the above List	of Duo and		L horoby ac	sume full responsibilit			5
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	diting rules		supporting d	Approved:			
		ICE TO DEBIT	ACCOUNT (AI	DA) -	A A		
To MDS-GSB of the Agency: Land Bank	of the Philippines				V		
Please debit MDS Sub-Account Number:			11 (1)				
Please Credit the accounts of the above		EVEN THOUSAND			~ ~	P 67,003.	39
MYRA S. CALICDAN	1	(amount in	words)	JOEL	C. RIVERA		
	(En	asures shall invalida	te this document)	Admini	strative Division	DBANK	
FOR MDS GSB USE ONLY.					V. 14.	****	1
Instructions:					1		
1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under					FEE	3 07 2024	

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

101-02-88-2024 February 6, 2024

Q.C. CIRCLE BRANCH

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ALIVIARIAS
1 ALLAIN JOY LUSOC				₽.		P -	1
2 LHEZELGANE SAMSONA	<u>+-</u>	PS 24-01-1290	3010101000	4,993.44	749.02	4,244.42	
3 NESTOR IGNA JR.		PS 24-01-1290	3010101000	2,277.76	341.66	1,936.10	
4 MARK TIMOTHY MACOLOR	+	P5 24-01-1290	3010101000	3,986.08	597.91	3,388.17	
5 GERAMEL COLA	+	PS 24-01-1290	3010101000	2,562.48	384.37	2,178.11	
6 ROSANNA MISTICA	+	PS 24-01-1290	3010101000	1,156.99		1,156.99	
7 JOHN GREGORIO III	+	PS 24-01-1437	3010101000	3,969.89	595.48	3,374.41	
8 ANTONINO AL LLARENA		PS 24-01-1437	3010101000	3,485.38	522.81	2,962.57	
9 ROSEMARIE ANILLO	+	PS 24-01-1437	3010101000	3,293.06	493.96	2,799.10	
10 JAN MICHAEL DIONGON	+	PS 24-01-1437	3010101000	3,681.84	552.28	3,129.56	
11 ROSALIE ARCENIO	+	PS 24-01-1288	3010101000	6,548.56	982.28	5,566.28	
12 FERDINAND RUBIN JR.	+	PS 24-01-1288	3010101000	2,024.74		2,024.74	
13 ROLLY CUENCA	+	PS 24-01-1287	3010101000	6,990.82	1,048.62	5,942.20	
14 ARCHIE BAHIAN	+	PS 24-01-1287	3010101000	3,470.98		3,470.98	
15 APRIL LOVE CASTILLON	+	PS 24-01-1346	3010101000	889.75	133.46	756.29	
16 ROGEN MAGDUGO		PS 24-01-1346	3010101000	2,860.83	429.12	2,431.71	
17 RENIEL MAGO		PS 24-01-1346	3010101000	4,338.72		4,338.72	
18 RAYMUND GERARD ORDINARIO	++	PS 24-01-1279	3010101000	12,835.73	2,567.15	10,268.58	
19 RONITO RODULFO JR.		PS 24-01-1279	3010101000	9,669.66	1,450.45	8,219.21	
20 JAY R TEANILA		PS 24-01-1279	3010101000	11,027.58		11,027.58	
21 LORIE SALVADOR	+	PS 24-01-1279	3010101000	3,896.64		3,896.64	
22 EDINO NONATO NOLASCO	++	PS 24-01-1279	3010101000	5,136.48		5,136.48	
23 JAIME BORDALES JR.	+	PS 24-01-1431	3010101000	1,128.17		1,128.17	
24 RIZZALYN JOY RONDINA-AGUSTIN	<u> </u>	PS 24-01-1434	3010101000	5,201.50	780.23	4,421.27	
25 ROY BADILLA	<u> </u>	PS 24-01-1433	3010101000	119.65		119.65	
26 SHEILA SCHNEIDER		PS 24-01-1435	3010101000	32,244.03	8,061.01	24,183.02	
20 SHEILA SCHWEIDER		PS 24-01-1430	3010101000	1,365.27		1,365.27	
TOTAL:						-	
I hereby warrant that the above List of	Duo and		I	P 139,156.03	19,689.81	119,466.22	
Demandable A/Ps was prepared in accorda	ance with		I hereby assum	ne full responsibility f	for the veracity and	1	
existing budgeting, accounting and audit	ting rules			listed claims, and the		e	
and regulations.	0		subbouring docr	uments as submitted	by the claimants.		
Certified Correct:							
Certified Correct.			/	Approved:			
BERNARD LOUISE DATUIN				IDEL C R	TUERA		
Chief, Accounting Section			_	Officer in-	Charge	_	
001 8-000	II. ADVICE	TO DEBIT AC	COLINE (ADA)	Administrativ	Division		
o MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEDIT ACI	LOUNT (ADA)				
lease debit MDS Sub-Account Number:				/			
ease Credit the accounts of the above liste	d creditors to cover payment	of accounts pa	vable (A/Ps)				
	16 55		.,	7			
DTALAMOUNT:	ONE HUNDRED NINETEEN THO	DUSAND FOUR U			_		
10 Auction -		(amount in wor		SIX PESOS & 22/100	2	119,466.22	
MYRA S. QALICDAN		(anioane in wor	(13)	Officer	L. NIVERA		
					tive Division		
OR MDS-GSB USE ONLY:		<u>^</u>			LANDB	ANK	
structions.					PT ATT	TRUT	
gency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the dat	e of receipt of supr	olier's/creditor's hil	llina			
uly supported with complete documents.					FEB 07	2024	
NDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned credito	ors due to inconsist	ency	7		
information (creditor account name, number) betwee	een LDDAP-ADA and bank records.			Later 4	C. CIRCLE	- Call	
DTES: e LDDAP-ADA is an accountable form					Contraction of the loss from	BRANNCH	
Indicate the description/name and UACS co	ada.			DDAP-ADA NO.	101-02-88A-20	24	
and UALS CO	Jue		D	ate of Issue	February 6, 202	4	

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS		[
NAME	BANK/SAVINGS/CURRENT ACCT.		Property and a second second			NET AMOUNT	REMARKS
	NO.		(Per er er er				
	100			p.		P	
1 DARWIN ALEJOS JR.		PS 24-01-1285	3010101000	1,564.74	312.95	1,251.79	
2 MAYBELLE LEGASPI RABANO		PS 24-01-1285	3010101000	2,496.72		2,122.21	
3 RESLY GEORGE AMADOR		PS 24-01-1285	3010101000			565.92	
4 JEROME TOLENTINO		PS 24-01-1285				707.40	
5 MONICO ALEJO		PS 24-01-1285	3010101000			282.96	
6 VIVIAN GRACE ALISANGCO		PS 24-01-1285				1,179.81	
7 MICHAEL BERNARDO				1			
8 FRANCIS GO				1		1,982.06	
9 JOHN BRYAN PECONCILLO				1	551.57	1,877.73	
and the second state of the sta				1	70.04	1,349.82	
						312.94	
						3,598.90	
	-		1			6,102.47	
	-		1			3,112.58	
			1		324.57	1,839.25	
	-			250.66	37.60	213.06	
	-			1,156.99		1,156.99	
		PS 24-01-1284	3010101000	977.96	195.59	782.37	
		PS 24-01-1284	3010101000	6,325.02	948.75	5,376.27	
		PS 24-01-1284	3010101000	5,617.62	842.64	4,774.98	
		PS 24-01-1284	3010101000	3,994.75	599.21	3,395.54	
21 JAIME APAOAN		PS 24-01-1284	3010101000	2,370.43	355.56	2,014.87	
22 NELSON DELAMPASIG		PS 24-01-1278	3010101000	4,278.47		4,278.47	
23 RIZZA BARTOLATA		PS 24-01-1282	3010101000	11,735.52	2,347.10	9,388.42	
24 EDUARDO SALVADOR CAYETANO		PS 24-01-1282	3010101000	8,590.96	1,288.64	7,302.32	
25 MELISSA CLAIRE GARAMAY		PS 24-01-1282	3010101000	9,204.60		7,823.91	
26 ANALYN PALAY		PS 24-01-1283	3010101000	9,609.30		8,167.90	
						-	
TOTAL:				P 95.627.00	14,666,06	80,960.94	
I hereby warrant that the above List of	Due and		I hereby assu				
Demandable A/Ps was prepared in accord	ance with						
existing budgeting, accounting and audit	ting rules						
and regulations.							
				\ -			
Certified Correct: On A ha ha				Approved:)		
Manin				JOEL C.	RIVERA		
/ / / /				Officer	-Charge	_	
cille, accounting section	and the second				ve Division		
To MDS-GSB of the Agency land Bank of t	II. ADVICE	TO DEBIT AC	COUNT (ADA)			
	ine Philippines				0		
	ed creditors to cover paymen	t of accounts n	avable (A/Dc)				
	a creators to cover payment	t of accounts pr	ayable (M/PS).	2			
					*		
TOTAL AMOUNT:	EIGHTY THOUSAN	the second s		& 94/100	4	80,960.94	
MYRA S. CALICDAN		(amount in wo	ords)	JOEL	C. RIVERA		1
				Office	r in Charge		1
	(Erasure	s shall invalidate th	is document)	Administ	rative Pived UC	BANK	
Instructions:	NAME PETERBO SENCING BAMC/SWIRG/CURRENT ACC. CLUSS (per UACS) GROSS (per UACS) In Trebos AMOUNT NET / TXX NET / NET						
	ut" basis that is according to the					1	
	uc ousis, that is according to the do	ite of receipt of sup	pher's/creditor's b	nlling.	LER ()	2024	
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column_non-novments mode	to concerned credit	ors due to incomi	tangu	-		
in information (creditor account name, number) betw		to concerned credit	ors due to inconsis	stency	Q.C. CIRCL	el anti-	
NOTES:	2.1.2.2.2.2.0/18/1220/03.				- URUL	PBR	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-88B-20	024	
* Indicate the description/name and UACS c	ode			Date of Issue	February 6, 20	the second se	

						ANNEX A			
LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	D D ACCOU	NTS (LDDAP-A	DA)			
DEPARTMENT:	Department of Science and	Technolom							
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration								
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		OUEZON CITY	CIRCLE - 2070-	-9015-55					
	I. LIST OF DUE AND DEN	-							
CREDITOR	I. LIST OF DOE AND DEN	MANUADLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS		
	NO.	nequest no.	(per onco)	AWOONT		iter / ittootti			
	LBP			p.		p			
1 LUZ CAMATA	<u>+</u>	PS 24-01-1280	3010101000	5,825.68	873.85	4,951.83			
2 MICHELLE TIBI		PS 24-01-1280	3010101000	4,982.60	747.39	4,235.21			
3 RICHARD MAGAYAM		PS 24-01-1347	3010101000	2,613.31		2,613.31			
4 BRYAN RIVA		PS 24-01-1347	3010101000	2,699.65		2,699.65			
5 INOCENCIO FURIO		PS 24-01-1277	3010101000	916.84	183.37	733.47			
6 MELITON PIO GUZMAN		PS 24-01-1277	3010101000	2,918.00	583.60	2,334.40			
7 SALVADOR ELEUTERIO JAVIER		PS 24-01-1277	3010101000	1,094.25	218.85	875.40			
8 ERIC LANUZO		PS 24-01-1432	3010101000	239.31	210.05	239.31			
9 REYNALDO TAMBONG		PS 24-01-1289	3010101000	2,454.56	368.18	2,086.38			
10 DAVID AARON DAZO		PS 24-01-1289	3010101000	2,945.47	441.82	2,503.65			
11 KIM RIVERA			+		441.02				
12 JEMMY PEDROLA		PS 24-01-1289	3010101000	1,928.32	1.072.54	1,928.32			
		PS 24-01-1281	3010101000	12,483.60	1,872.54	10,611.06			
13 JOSE ANGELO MUNOZ		PS 24-01-1281	3010101000	14,727.36	2,209.10	12,518.26	ļ		
14 AMELIA RIVERA		PS 24-01-1286	3010101000	3,661.86	549.28	3,112.58			
15 MECHELL CAMPANAS		PS 24-01-1286	3010101000	5,645.49	846.82	4,798.67			
						-			
TOTAL:			L	P 65,136.30	8,894.80	56,241.50			
I hereby warrant that the above List o			CONTRACTOR DEPENDENCE IN A STREAM	me full responsibility					
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				e listed claims, and the		e			
and regulations.	ung rules		supporting doc	cuments as submitted	by the claimants.				
				5					
Certified Correct:				Approved:	-				
1 VAYS 17				IDEL C	RIVERA				
BERNARD LOUISE DATUM Chief, Accounting Section	l			Officer	n-Charge				
Chief, Adcounting Section			COUNT (ADA	Administrat	ive Division				
To MDS-GSB of the Agency: Land Bank of		TO DEDITA		·/					
Please debit MDS Sub-Account Number:					J				
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts p	ayable (A/Ps).						
1									
TOTAL AMOUNT:	FIFTY SIX THOUSAND	TWO HUNDRED	FORTY ONE PE	SOS & 50/100	~	P 56,241.50			
Xuu		(amount in wo			C. RIVERA		-		
MYRA S. CALICDAN		and an and a second		Offici	ar-in-Charge		-		
	(Erasure	s shall invalidate t	his document)	Adminis	trative Division	φ.(

FOR MDS-OSB 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 101-02-88C-2024 February 6, 2024



				-		ANNEX A			
LIST OF DUE AN	D DEI DABLE ACCOUN		ADVICE TO	LIT ACCOUN	TS (LDDAP-/	ADA)			
GENCY:			tronomical	micoc Administrati	0.0				
PERATING UNIT:	CENTRAL OFFICE	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
JND CODE:	101								
IDS-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY C	IRCLE - 2070-9	015-55					
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT			
	NO.								
	100			<u>p</u>		p -			
1 BERNARD LOUISE DATUIN		100E 24-01-1471	5020101000	1,100.00		1,100.00			
2 CRISTIAN SANVICTORES		AOOE 24-01-1471	5020101000	1,100.00		1,100.00			
3 AUGIE RAY MERCADO		AOOE 24-01-1471	5020101000	1,100.00		1,100.00	ļ		
4 JERRY BALOTO		MOOE 24-01-1471	5020101000	1,100.00		1,100.00			
5 VICTORINO ALMAZAN JR.		MOOE 24-01-1471	5020101000	2,600.00		2,600.00	-		
6 VINCE KARLO IGLESIA		WOOE 24-02-1493	5020503000	2,400.00		2,400.00			
7 FRANKIE RAGA		MOOE 24-01-1111	3010101000	408.00		408.00			
8 SALVADOR ELEUTERIO JAVIER		MOOE 24-01-1402	3010101000	2,200.00		2,200.00			
9 INOCENCIO FURIO		MOOE 24-01-1402	3010101000	2,200.00		2,200.00			
10 SHEILA JOY GO OC - ABDON		MOOE 24-01-1402	3010101000	2,200.00		2,200.00			
11 RUSY ABASTILLAS		MOOE 24-01-1403	5029903000	935.00		935.00			
12 SHEILA JOY GO OC - ABDON		MOOE 24-01-1404	3010101000	4,997.60		4,997.60			
13 BRIAN BUNGABONG		MOOE 24-01-1439	5021199000	3,080.00		3,080.00			
14 RUBEN ROJO		MOOE 24-01-1441	5020101000	5,250.00		5,250.00			
15 CYNTHIA IGLESIA		MOOE 24-01-1418	3010101000	1,500.00		1,500.00			
16 DAN DOMINIC TRIUMFANTE		MOOE 24-01-1411	5020101000	1,200.00		1,200.00			
17 FRANCIS REONAL		MOOE 24-01-1412	3010101000	657.75		657.75			
18 KEN OCCIDENTAL		MOOE 24-01-1413	3010101000	6,398.00		6,398.00			
19 JEZRAEL ACOJEDO		MOOE 24-01-1414	3010101000	1,000.00		1,000.00	1		
20 KEN OCCIDENTAL		MOOE 24-01-1410	5020101000	27,097.00		27,097.00			
21 DAN DOMINIC TRIUMFANTE		MOOE 24-01-1410	5020101000	12,304.00		12,304.00			
22 ANA LIZA SOLIS		MOOE 24-01-1226	5029903000	800.00		800.00			
23 JEFFREY BUTCH BARCELONA		MOOE 24-01-1192	3010101000	2,118.00		2,118.00			
24 NEIL JOHN MIRANDA		MOOE 24-01-1211	3010101000			1,922.00			
25 MARIA CYD SENA		MOOE 24-01-1210	3010101000	825.00	1	825.00			
26 JAYMAR ARTIGAS		MOOE 24-01-1383	3010101000	2,590.00	1	2,590.00	-		
		1		1		-	1		
TOTAL:			1	P 89,082.35	-	89,082.3			
I hereby warrant that the above L	ist of Due and	1	L horoby ass	sume full responsibility	1		-		
Demandable A/Ps was prepared in ac				he listed claims, and th					
existing budgeting, accounting and				ocuments as submitte	•				
and regulations.	1			5					
					-				
Certified Correct:				Approved:					
(why my				LOSI C	PILEPA				
BERNARD LOUISE DA				Officer	in-Charge				
Chief, Accounting Se				Administra	tive Division				
		ICE TO DEBIT A	CLOUNT (AL	JA) ·					
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number				V					
Please Credit the accounts of the above		nent of accounts	navable (A/Ps	1	ě.				
riease credit the accounts of the above		neme or accounts	payable (A)13	, C	>				
1 0.					1				
TOTAL AMOUNT: M on	EIGHTY NIN	E THOUSAND EIGH	the second s	\$ & 35/100		₽ 89,082.3	35		
MYRA S. CALICO	AN	(amount in v	voras)	JOL	EL C. RIVERA				
				Admir	Ser-in Charge				
	(Erc	sures shall invalidate	this document)	, ovinin	LAND	SANK			
FOR MDS-GSB USE ONLY:					1.000				
Instructions:				1.1.1		7 2024			
1 Agency shall arrange the creditor on a "first-i	n, first out" basis, that is according to t	ne date of receipt of	supplier's/credito	r s billing.	FEB 0	7 2024			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un	der "Remarks' column oon noumants	nade to concerned an	ditors due to ince	onsistency	international statements of the				
2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb	Device of the second		unce to me		C. CIRCLE	BRANCH			
NOTES:	CIT DELINEER LODAR ANDA UNU DURK TEC			P1045 8.	1 2007 C 1007 C 1 1 10 10 10 10 10				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-02-89-2024 February 6, 2024

ANNEX A LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO L ,T ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	100		net til and an a Constant a	₽		P -	
1 DHINA DUMANIG		MOOE 24-01-1382	5021306001	500.00		500.00	
2 CHRISTOPHER PEREZ		MOOE 24-01-1400	3010101000	2,200.00		2,200.00	
3 MICHAEL BALA		MOOE 24-01-1399	5020399000	800.00		800.00	
4 ALAN RAY RIBO		MOOE 24-01-1396	3010101000	1,890.00		1,890.00	
5 ANIANITA FORTICH		MOOE 24-01-1395	3010101000	1,470.00		1,470.00	
6 ALBERTO LUMA AD		MOOE 24-01-1394	3010101000	335.00		335.00	
7 MELITON PIO GUZMAN		MOOE 24-01-1407	3010101000	2,200.00		2,200.00	
8 MELANIE AQUINO		MOOE 24-01-1440	3010101000	8,100.00		8,100.00	
9 SHARON JULIET ARRUEJO		MOOE 24-01-1408	3010101000	6,003.00		6,003.00	
10 SHARON JULIET ARRUEJO		MOOE 24-01-1408	3010101000	4,342.00		4,342.00	
11 SHARON JULIET ARRUEJO		MOOE 24-01-1408	3010101000	3,135.00		3,135.00	
12 SHARON JULIET ARRUEJO		MOOE 24-01-1408	3010101000	9,317.00		9,317.00	
13 CHERYL BULANGIS		MOOE 24-01-0966	3010101000	1,000.00		1,000.00	
14 GENALYN MERCADO		MOOE 24-01-1389	3010101000	1,000.00	1	1,000.00	
15 ARAYA MAHILUM		MOOE 24-01-1390	3010101000	1,140.00	1	1,140.00	
16 LOLITA VINALAY		MOOE 24-01-1391	3010101000	1,321.00		1,321.00	
17 FRANCES SEMORLAN		MOOE 24-01-1377	3010101000	2,120.00		2,120.00	
18 JARUB NESNIA		MOOE 24-01-1376	3010101000	405.00		405.00	
19 MARK ANTHONY MARANO		MOOE 24-01-1386	3010101000	5,978.00		5,978.00)
20 ARAYA MAHILUM		MOOE 24-01-1387	3010101000	1,000.00		1,000.00	
21 MARNELL BACORDIO		MOOE 24-01-1388	3010101000	1,000.00		1,000.00	
22 JEZRAEL ACOJEDO		MOOE 24-01-1385	3010101000	1,181.45	1	1,181.45	5
23 JEZRAEL ACOJEDO		MOOE 24-01-1384	3010101000	405.00		405.00	
24 SONNY PAJARILLA		MOOE 24-01-1049	3010101000	1,890.00		1,890.00	
25 SONNY PAJARILLA		MOOE 24-01-1049	3010101000	1,800.00		1,800.00	0
26 FE MARQUEZ		MOOE 24-01-1338	5020101000	1,993.00		1,993.00	0
TOTAL:				₽ 62,525.45		62,525.43	5
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibili		and the second s	
Demandable A/Ps was prepared in acco				he listed claims, and			
existing budgeting, accounting and au				ocuments as submitt			
and regulations.	 (a) * sates 						
Certified Correct:				Approved: -	-	×	
BERNARD LOUISE DATU	JIN			JOELO	RIVERA		
Chief, Accounting Secti	on			Officer	-in-Charge		
	II. ADV	ICE TO DEBIT A	CCOUNT (A	DA) ·	, se civisión		
To MDS-GSB of the Agency: Land Bank	of the Philippines				/		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above		nent of accounts	payable (A/P	5).			
1 1				2			

TOTAL AMOUNT:	TY FIVE PESOS & 45/100	P 62,525.45
(amount in words)	JOEL C. RIVERA	
	Administrative Division	
FOR MDS-GSB USE ONLX:	LANDRA	NK
Instructions:	The end of the second sec	
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/o	creditor's billing.	Annual - Albertage
duly supported with complete documents.	FFROM 7	0.24
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due	to inconsistency	-961
in information (creditor account name, number) between LDDAP-ADA and bank records.	SURVEY STATE	
NOTES:	Q.C. CIRCLE E LDDAP-ADA NO. 101-02-89A-	RANCH
The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-02-89A-2	2024
* Indicate the description/name and UACS code	Date of Issue February 6, 2	024

Date of Issue

	5. 	140 mm 10 mp 10 mp 10 mp 10 mm 10				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEDADTMENT-	Department of Color	hasle					
DEPARTMENT: AGENCY:	Department of Science and Teo Philippine Atmospheric, Geoph		nomical Sand	coc Administration			
OPERATING UNIT:	CENTRAL OFFICE	iysical allu Asu o	HOLINCAL SELAN	ces Automistration			
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 P	AYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	ACIVIAAN
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-01-1236	3010101000	2,759.88	207.73	2,552.15	
2 CAMARINES NORTE ELECTRIC 2 COOP., INC.		MOOE 24-01-1236	3010101000	47,471.44	3,613.16	43,858.28	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-011419	5020402000	39,356.52	2,725.80	36,630.72	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-01-1419	5020402000	63,437.85	4,394.03	59,043.82	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1417	3010101000	75,744.88		75,744.88	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1416	3010101000	63,042.32		63,042.32	
7 MESSAGING SOLUTIONS PROVIDER INC.	1	MOOE 24-01-1375	5021305002	6,164.71	385.29	5,779.42	
8 E-COPY CORPORATION	· · ·	MOOE 24-01-1415	3010101000	59,999.99	5,357.14	54,642.85	
						-	
TOTAL:				P 357,977.59	P 16,683.15	P 341,294.44	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUR Chief) Accounting Section	lance with iting rules N		accuracy of t	Approved	e authenticity of th	he	
		ICE TO DEBIT A	CCOUNT (AD		anve Division	****	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				/	3	
TOTAL AMOUNT:	THREE HUNDRED FORTY ONE TH	HOUSAND TWO H	UNDRED NINET	Y FOUR PESOS & 44/100	ר '	₽ 341,294.44	
MYRA S CALICDAN					JOEL C. RIVI	ERA-	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		dineersh-on Administrance	ANK	-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co				FEB 07	7 2024	
in information (creditor account name, number) beto NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-02-87-2024		
* Indicate the description/name and UACS	code			Date of Issue	February 6, 202	and a state of the	

						ANNEX A					
LIST OF DUE	AND DEMANDABLE ACCOL	UNTS PAYABL	E - ADVICE	TO DEBN ACCOUN	VTS (LDDAP-ADA	A)					
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		01									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	-9015-55							
		-									
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	8	ATABLE (LUDAP)	In Pesos						
CREDITOR	1		ALLOTMENT								
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK				
	LBP			₽		P -					
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 16-31, 2024 (J.O.)	MOOE 24-02-1542	5021199000	1,371,344.20		1,371,344.20					
						-					
TOTAL:				P 1,371,344.20	-	1,371,344.20					
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section	ting rules			Approved:		_					
	II. ADV	ICE TO DEBIT A	CCOUNT (AE	Admine	strative Division						
To MDS-GSB of the Agency: Land Bank of f Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:		1.1	OUSAND THREE	HUNDRED FORTY ROU	× *	P 1,371,344.20	=				
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		JOEL C. RIVERA Officer-in-Charge Administrative Divisi	2	-				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to c										
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-90-2024 February 6, 2024		-				



LIST OF DUE AND DE

- DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:
- DABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 EDGAR GUTIERREZ	1 100			₽		<u>ρ.</u>	
2 VENANCIO LABUTAP	-	PS 24-01-1462	3010101000	4,327.65	649.15	3,678.50	
3 DOMINGO CABAGUING JR.	-	PS 24-01-1462	3010101000	2,248.22		2,248.22	
4 EVELYN LABUTAP	-	PS 24-01-1462	3010101000	5,645.49	846.82	4,798.67	1
5 ALLAIN JOY LUSOC	-	PS 24-01-1462	3010101000	2,121.15		2,121.15	
6 LHEZELGANE SAMSONA	-	PS 24-01-1464	3010101000	3,828.30	574.25	3,254.05	1
7 NESTOR IGNA JR.	-	PS 24-01-1464	3010101000	3,274.28	491.14	2,783.14	1
8 MARK TIMOTHY MACOLOR	-	PS 24-01-1464	3010101000	3,843.72	576.56	3,267.16	
9 GERAMEL COLA	-	PS 24-01-1464	3010101000	3,843.72	576.56	3,267.16	
10 DARWIN PILA	- / /	PS 24-01-1464	3010101000	1,639.07		1,639.07	
11 ALLEN OROGO	_	PS 24-01-1454	3010101000	3,305.34		3,305.34	
12 RICHARD MAGAYAM		P5 24-01-1454	3010101000	5,659.23	848.88	4,810.35	
13 BRYAN RIVA	-	PS 24-01-1453	3010101000	2,613.31		2,613.31	
14 RIZZA BARTOLATA		PS 24-01-1453	3010101000	2,506.82		2,506.82	
15 JANICE ROSERO	<u> </u>	PS 24-01-1452	3010101000	3,520.66	704.13	2,816.53	
		PS 24-01-1452	3010101000	1,331.58	199.74	1,131.84	
16 CHRISTIAN ALEN TORREVILLAS	_	PS 24-01-1452	3010101000	1,331.58	199.74	1,131.84	
17 EDUARDO SALVADOR CAYETANO	_	PS 24-01-1452	3010101000	3,927.30	589.10	3,338.20	
18 MELISSA CLAIRE GARAMAY	<u>.</u>	PS 24-01-1452	3010101000	3,681.84	552.28	3,129.56	<u> </u>
19 NEIL JOHN MIRANDA	<u>.</u>	PS 24-01-1455	3010101000	3,828.30	574.25	3,254.05	
		PS 24-01-1455	3010101000	4,993.44	749.02	4,244.42	
21 MICHELLE TIBI		PS 24-01-1455	3010101000	2,847.20	427.08		
22 ARIEL ABALOS		PS 24-01-1475	3010101000	2,996.06	449.41	2,420.12	
23 DONALD VEGA		PS 24-01-1475	3010101000	2,822.74	423.41	2,546.65	
24 ROWELL ORION		PS 24-01-1475	3010101000	2,506.82	425.41	2,399.33	
25 AMELIA RIVERA		PS 24-01-1474	3010101000	7,323.71	1,098.56	2,506.82 6,225.15	
26 BERNALIZA DOMINGO	-	PS 24-01-1474	3010101000	3,495.41	524.31	2,971.10	-
TOTAL:						-	
I hereby warrant that the above List o	[]			P 89,462.94	11,054.39	78,408.55	1
Demandable A/Ps was prepared in accord	ance with		I hereby assu	ume full responsibility	for the veracity an	nd	
existing budgeting, accounting and audi	iting rules		accuracy of the	e listed claims, and the	e authenticity of th	ne	
and regulations.	00		supporting doi	cuments as submitted	by the claimants.		
Certified Correct:				Approved:			
A Dialant and				- pp. orea.			
BERNARD LOUISE DATUM Chief, Accounting Section				JOEL C.	RIVERA		
Chief, Accounting Section				Officer	-Charge		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT A	CCOUNT (ADA	A) (1 Constantin		
Please debit MDS Sub-Account Number:	the Philippines			/			
Please Credit the accounts of the above list	ed creditors to cover paymer	ot of accounts					
	and a content to cover payment	it of accounts p	Jayable (A/Ps).				
	SEVENTY EIGHT THOU	JSAND FOUR HU	NDRED EIGHT P	ESOS & 55/100	~.	D . 79 400 FF	
MYRA S. GALICDAN		(amount in w	ords)		CONTRAC	P 78,408.55	-
				JOEL	U. RIVERA		_
	(Erasur	es shall invalidate t	his document)	Administ	a des and and the	IDDAM	
FOR MDS-GSB USE ONLY: Instructions:					A	With With Base	
					11		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the a	late of receipt of su	pplier's/creditor's	billing.	FEP	07 2026	
	marks'column	•				UT LULY	
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	ween I DDAP-ADA and back second	to concerned cred	itors due to incons	sistency	A know		
NOTES:	and bank records.				Q.C. CIR	CLE	
The LDDAP-ADA is an accountable form					100 00		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-92-20		-
				Date OF ISSUE	February 7, 2	024	

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABL	E (LDDAP)			
CREDITOR	Y		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		1	p			<u>p</u>	
1 RAYMUND GERARD ORDINARIO		S 24-01-1451	3010101000		2,018.02	302.70	1,715.32	
2 ANJANETTE EBRON		S 24-01-1451	3010101000	1	2,454.56	368.18	2,086.38	
3 MICHAEL ABORDO		S 24-01-1451	3010101000	1	1,928.32		1,928.32	
4 RONITO RODULFO JR.		S 24-01-1451	3010101000	1	1,542.66		1,542.66	1
5 LORIE SALVADOR		S 24-01-1451	3010101000	1	1,842.05		1,842.05	
6 JAY R TEANILA		S 24-01-1451	3010101000	1	1,558.66		1,558.66	
7 EARNEST PAUL MAALA		S 24-01-1476	3010101000	1	6,548.56	982.28	5,566.28	
8 JERELYN OLMO		S 24-01-1476	3010101000	1	2,024.74		2,024.74	
9 JEFFREY BUTCH BARCELONA		S 24-01-1473	3010101000	1	2,277.76	341.66	1,936.10	
10 RYAN OROGO		S 24-01-1457	3010101000	1	4,498.62	899.72	3,598.90	
11 MANUEL GRUTAS		S 24-01-1457	3010101000	1	4,242.30		4,242.30	1
12 FERDINAND VALDEAVILLA		S 24-01-1456	3010101000	1	5,992.13	898.82	5,093.31	<u> </u>
13 EDMUNDO MUNING		S 24-01-1456	3010101000		4,660.54	699.08	3,961.46	1
14 RICARDO GALUPE		S 24-01-1463	3010101000		4,327.65	649.15	3,678.50	
15 CHRISTINE JOY ADAY		S 24-01-1463	3010101000		3,328.96	499.34	2,829.62	
16 ALEXANDER ESPONILLA		S 24-01-1463	3010101000	+	1,809.22	199.91	1,809.22	
17 MARY JOYCE AVESTRUZ		S 24-01-1465	3010101000	1	4,327.65	649.15	3,678.50	
18 MIGUELA COMAHIG		\$ 24-01-1465	3010101000	1	1,189.38	178.41	1,010.97	
19 JENNIFER DURAN		S 24-01-1465	3010101000	+	3,701.36	555.20	3,146.16	
20 MARICAR REBAYNO		S 24-01-1465	3010101000	+	6,657.92	998.69	5,659.23	
21 JOHN CARL SADUCAS		S 24-01-1465	3010101000	+	1,156.99	550.05	1,156.99	
22 JOSEPH GERALD MERLAS		\$ 24-01-1466	3010101000		5,159.89	773.98	4,385.91	
23 ANA FRANCES DUMDUM		\$ 24-01-1466	3010101000		1,498.03	224.70	1,273.33	
24 MARK GEOFFRAY GALES		\$ 24-01-1466	3010101000		3,994.75	599.21	3,395.54	
25 ELMA BUNGABONG		S 24-01-1477	3010101000		850.18	333.21	850.18	
26 ANGELSON REYES	LDI 0010 11/2-10	, S 24-01-1477	3010101000	+	1,912.90		1,912.90	
			1 3010101000	+	1,512.50		1,912.90	
TOTAL:				D	81,503.80	0.620.27	71 002 52	
I hereby warrant that the above List of	Due and	L	<u>L</u>	<u>l.</u>		9,620.27	71,883.53	J
Demandable A/Ps was prepared in accorda						for the veracity an authenticity of th		
existing budgeting, accounting and audit and regulations.					a lina asso a	by the claimants.		
2								
Certified Correct:				Appr	oved:	د		
fr by					IGEI C	RIVERA		
BERNARD LOUISE DATUIN					Officer	n-Charge		
Chief, Accounting Section					Administra	Ne Division		
		E TO DEBIT AC	COUNT (AD/	A)	/			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above liste	ed creditors to cover navmer	nt of accounts n	avable (A/Ps)					
rease create the decounts of the above list	ci ci cultors to cover paymer	ne or accounts p	ayabic (Ayr 3).		(
							-	
TOTAL AMOUNT:	SEVENTY ONE THOUSAN		and the local design of th	EE PESC	05 & 53/100		P 71,883.53	-
MYRA S. CALICDAN		(amount in wo	orus)		JOE	L C. RIVENA		
					Admin	istrative Division		-
		•					J	
FOR MDS-GSB USE ONLY: Instructions:	(**************************************							
1 Agency shall arrange the creditor on a "first-in, first o	ut" hasis that is according to the d	late of receipt of su	nnlier's /creditor's	hilling				
duly supported with complete documents.	at boss, that is according to the a		ppner sycreator s	onning.				
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credi	itors due to incons	sistency		1		
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.							
NOTES:					IAN	IDDAAL		
The LDDAP-ADA is an accountable form				LDDA	AP ADA NO.	101-02-92A-2	2024	-
* Indicate the description/name and UACS of	code			Date	of Issue	February 7, 2	724	-
					FFF	3 07 2024		
					1		13	
					A baser w		. Sel	
					Q.C. CIR	CLE BRAN	CH	

						ANA	NEX A	
LIST OF DUE AND	DEI DABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)		
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	0.	Istronomical S	ervices Administrati	on			
UND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-	QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITOR		and a second	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AN	NOUNT	REMARK
	1			þ		P	-	
1 ELMA BUNGABONG		PS 24-01-1478	3010101000	991.87			991.87	
2 ANGELSON REYES		PS 24-01-1478	3010101000	1,912.90			1,912.90	
3 EARNEST PAUL MAALA	- / /	PS 24-01-1480	3010101000	6,263.84	939.58		5,324.26	
4 JERELYN OLMO	-	PS 24-01-1480	3010101000	1,349.82			1,349.82	
5 RICARDO GALUPE	+	PS 24-01-1479	3010101000	2,663.17	399.48		2,263.69	
6 CHRISTINE JOY ADAY		PS 24-01-1479	3010101000	2,996.06	449.41		2,546.65	ļ
7 ALEXANDER ESPONILLA	+	PS 24-01-1479	3010101000	1,407.17			1,407.17	
8 JOSE PERIN	+	PS 24-01-1461	3010101000	10,325.43	2,065.07	1	8,260.36	
9 REYNALDO TUAZON	· · ·	PS 24-01-1481	3010101000	2,829.62	424.44		2,405.18	
							-	
TOTAL:				P 30,739.88	4,277.98	2	6,461.90	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with		accuracy of th	ume full responsibility be listed claims, and the ocuments as submitted Approved:	e authenticity of	the		
BERNARD LOUISE DATU Chief, Accounting Section				JOEL C. Officer-in Administrat	-Charge			
		E TO DEBIT A	CCOUNT (AD	A)	د			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		ent of accounts	payable (A/Ps)).				
TOTAL AMOUNT:	TWENTY SIX THOUS	AND FOUR HUND (amount in v			C. RIVERA	<u>₽</u>	26,461.90)
MYRAS. CALICDAN				Offic	strative Division	,		-
FOR MDS-GSB USE ONLY:	antan ana ang kanana kata pangkanak ang panganan kang kanana kang panganan ang panganan ang panganan ang panga		and the process of the second second	Ber vitanitar - an Ring, dans a serie and a series			Barris Barris	
Instructions:								
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of	supplier's/creditor	r's billing.				
duly supported with complete documents.				i.				
2 MDS-GSB branch concerned shall indicate under			editors due to inco	onsistency				
in information (creditor account name, number) in NOTES:	petween LDDAP-ADA and bank record	os.		<u> </u>				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-92	B-2024		
* Indicate the description/name and UA	Scode			Date of Issue	February 7			



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.

	I. LIST OF DUE AND DE			YABLE (LDDAP)			1
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	ļ	ļ	0			
	-	10005 34 94 9955	2010101000	1 000 00		P -	
1 CHERYL BULANGIS	-	MOOE 24-01-0966	3010101000	1,000.00	+	1,000.00	
2 ALBERTO LUMA AD	-	MOOE 24-01-0965	3010101000	405.00		405.00	
3 ALBERTO LUMA AD	.	MOOE 24-01-0964	3010101000	1,000.00		1,000.00	
4 GENALYN MERCADO		MOOE 24-01-0963	3010101000	200.00		200.00	<u> </u>
5 GENALYN MERCADO	-	MOOE 24-01-0963	3010101000	200.00		200.00	
6 THELMA CINCO	- L	MOOE 24-01-1197	5020101000	1,513.00		1,513.00	
7 ALFREDO QUIBLAT JR.	-	MOOE 24-01-0936	3010101000	2,441.00		2,441.00	
8 ANALYN PALAY		MOOE 24-01-0935	3010101000	1,000.00		1,000.00	
9 CHERYL BULANGIS		MOOE 24-01-0967	3010101000	3,000.00		3,000.00	ļ
10 MARNELL BACORDIO		MOOE 24-01-1205	3010101000	1,000.00		1,000.00	ļ
11 REMILIO BAUTISTA		MOOE 24-01-1118	5021306001	2,000.00		2,000.00	ļ
12 MA. TERESA PAJARILLO	-	MOOE 24-01-1116	3010101000	510.00	ļ	510.00	
13 MA. TERESA PAJARILLO		MOOE 24-01-1117	3010101000	2,012.00	ļ	2,012.00	
14 ARCHIE BAHIAN	/ / .	MOOE 24-01-1381	3010101000	1,000.00		1,000.00	
15 ARCHIE BAHIAN	-	MOOE 24-01-1381	3010101000	1,000.00		1,000.00	ļ
16 ANGELA MAE CAYABYAB	-	MOOE 24-01-1405	5029903000	4,187.79		4,187.79	ļ
17 MARTHIE BACANI	-	MOOE 24-01-1442	5021199000	300.00		300.00	
18 LEE GALAZO	-	MOOE 24-02-1543	5021199000	3,825.00	114.75	3,710.25	ļ
19 ARAYA MAHILUM		MOOE 24-01-1380	3010101000	1,000.00		1,000.00	
20 CHERYL BULANGIS		MOOE 24-01-1378	3010101000	1,000.00		1,000.00	
21 GENALYN MERCADO		MOOE 24-01-1393	3010101000	200.00		200.00	L
22 GENALYN MERCADO		MOOE 24-01-1392	3010101000	200.00		200.00	
23 ALBERTO LUMA AD		MOOE 24-01-1379	3010101000	1,000.00		1,000.00	
24 JOHN CARLO LAMBRENTO	_	MOOE 24-01-1406	3010101000	3,500.00		3,500.00	
25 NOEL ROBO	· · · · ·	MOOE 24-01-1407	3010101000	3,300.00		3,300.00	
26 MELANIE AQUINO		MOOE 24-01-1409	3010101000	9,900.00		9,900.00	
						-	
TOTAL:				₽ 46,693.79	114.75	46,579.04	
I hereby warrant that the above List of D				ime full responsibilit	· · · · · · · · · · · · · · · · · · ·		
Demandable A/Ps was prepared in accordan			-	e listed claims, and tl	-		
existing budgeting, accounting and auditir and regulations.	ng rules		supporting do	cuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:			
AL MY							
BERNARD LOUISE DATUIN				JOEL C.	RIVERA		
Chief, Accounting Section				Administrat			
		E TO DEBIT AC	COUNT (AD	A) -			
To MDS-GSB of the Agency: Land Bank of th	e Philippines			1			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	l craditors to sover noume	nt of accounts o	avable (A/Dc)				
Please credit the accounts of the above listed	creditors to cover payme	nt or accounts p	ayable (A/PS).				
TOTAL AMOUNT:							
TOTAL AMOUNT:	FORTY SIX THOUSANI	and the second se	and the second se	PESOS & 04/100	$\sim N$	P 46,579.04	=
MYRA'S. CALICDAN		(amount in wo	ords)	JOEL	C. RIVERA		
					rative Division		
	(Erasu	res shall invalidate ti	his document)	Addining	TANC	BANK	
FOR MDS-GSB USE ONLY:					A DECIN	ALL PLAN	
Instructions:	ell basis shat is seen to see	data af	onlinde lass Pro 1	hilling		0 7 2021	
 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 	uusis, that is according to the	uute of receipt of sup	upiler s/creditor's	uning.	FEB d	21 2024	
2 MDS-GSB branch concerned shall indicate under "Remo	arks'column non-navments mad	e to concerned credi	tors due to incom	istency		\sum	
in information (creditor account name, number) betwee			tors due to mcons	iscency	O.C. CIRC	LE SE	
NOTES:					U.C. CIRC		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-91-2	024	
* Indicate the description/name and UACS co	de			Date of Issue	February 7, 2	024	

LIST OF DUE AND DEI

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

ANNEX A

024

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EB 07

Q.C. CIRCLE BRA

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	1 1107 07 0117 0117						
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT	r	In Pesos		
NAME.	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P	and the second	P -	
1 SHARON JULIET ARRUEJO		MOOE 24-01-1398	5020399000	3,225.60		3,225.60	
2 ARIEL ZAMUDIO		MOOE 24-01-0960	3010101000	1,800.00		1,800.00	
3 RUTHIE PACALA		MOOE 24-01-0960	3010101000	1,800.00		1,800.00	
4 JAIME BORDALES JR.		MOOE 24-01-0960	3010101000	1,800.00		1,800.00	
5 KEN OCCIDENTAL		MOOE 24-01-0960	3010101000	1,800.00		1,800.00	
6 DAN DOMINIC TRIUMFANTE		MOOE 24-01-0960	3010101000	1,800.00		1,800.00	
7 NEIL JOHN MIRANDA		MOOE 24-01-0960	3010101000	1,800.00		1,800.00	
8 ALFREDO CONSULTA		MOOE 24-01-1443	3010101000	1,000.00		1,000.00	
9 JOSEPHINE ALBANO		MOOE 24-01-1492	3010101000	781.95		781.95	
10 FERDINAND VALDEAVILLA		MOOE 24-02-1490	3010101000	522.60		522.60	
11 FERDINAND VALDEAVILLA		MOOE 24-02-1490	3010101000	2,000.00		2,000.00	
12 RYAN OROGO		MOOE 24-02-1491	3010101000	2,000.00		2,000.00	
13 RYAN OROGO		MOOE 24-02-1491	3010101000	2,000.00		2,000.00	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 24-02-1494	3010101000	302.50		302.50	
15 CHRISTIAN ALEN TORREVILLAS		MOOE 24-02-1494	3010101000	1,898.00		1,898.00	<u> </u>
16 CHRISTIAN ALEN TORREVILLAS		MOOE 24-02-1494	3010101000	5,959.66		5,959.66	
17 ARNEL MANOOS		MOOE 24-01-1469	5020399000	11,522.50		11,522.50	+
18 HANNAH LORRAINE SALVADOR		MOOE 24-01-1470	3010101000	4,765.00		4,765.00	
19 ANTHONY NABUAL		MOOE 24-01-1467	3010101000	8,346.42		8,346.42	
20 LEONOR JULIO		MOOE 24-01-1468	3010101000	1,680.00		1,680.00	
21 JHONLERY SUMABONG		MOOE 24-01-1472	5020101000	1,100.00		1,100.00	+
22 CLARK EMMANUEL PAULO	_ // _	MOOE 24-01-1472	5020101000	1,100.00		1,100.00	+
23 MA. TERESA PAJARILLO		MOOE 24-01-1460	5029999000	400.00		400.00	+
TOTAL:				P 59.404.23		59,404.23	+
			1	1. 00)10 1110			
I hereby warrant that the above Lis Demandable A/Ps was prepared in according to the second s				ume full responsibility ie listed claims, and the			
existing budgeting, accounting and a				ocuments as submitte			
and regulations.	duiting rules		supporting do	cuments as submitte	d by the clainan	ц.	
und regulations.							
Certified Correct:				Approved:	/ ~ ~		
A					RIVERA		
BERNARD LOUISE DAT	UIN			Officer	in-Charge		
Chief, Accounting Sec					ative Division		
		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		ant of accounts	navable (A/Pc))			
lease credit the accounts of the above	instea creations to cover paying	nent of accounts	payable (PVTS)).			
1 Auch	1			<u> </u>			
TOTAL AMOUNT:	FIFTY NINE THO	USAND FOUR HUN		SOS & 23/100	_* `	₽ 59,404.2	3
	N	(amount in v	voras)	lot	ELC. RIVERA		
MYRA S. CALICDAI					icer-in-Charge	the state of the second st	
MYRA S. CALICDAI	•			Off	Hereiningen Be	-	
				Admi	nistrative Divisio	n	and the second se
FOR MDS-GSB USE ONLY:				Admi	nistrative Divisio	n	
OR MDS-GSB USE ONLY:		he date of receive of	cumplior's leadited	Admi	nistrative Divisio	n	
OR MDS-GSB USE ONLY: nstructions: . Agency shall arrange the creditor on a "first-in,		he date of receipt of s	supplier's/creditor	Admi	nistrative Divisio	n	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to t			Admi ''s billing.	nistrative Divisio	n	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to t er "Remarks'column, non-payments n	nade to concerned cre		Admi ''s billing.	nistrative Divisio	n	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number	first out" basis, that is according to t er "Remarks'column, non-payments n	nade to concerned cre		Admi ''s billing.	nistrative Divisio	n	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	first out" basis, that is according to t er "Remarks'column, non-payments n r) between LDDAP-ADA and bank reco	nade to concerned cre		Admi r's billing. onsistency LDDAP-ADA NO.	nistrative Divisio	1A-2024	
COR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	first out" basis, that is according to t er "Remarks'column, non-payments n r) between LDDAP-ADA and bank reco	nade to concerned cre		Admi r's billing. onsistency	nistrative Divisio	1A-2024	

-						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA	l)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl		nomical Sen	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE	nysicai ana ristre	monnear Serv	nces Auministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE /	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	and the second se	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
BUSUANGA ISLAND ELECT.							
1 COOP., INC. (BISELCO GENERAL		MOOE 24-02-1496	5020402000	25 205 20			
FUND)		111002 24-02-1450	5020402000	35,205.29	2,333.69	32,871.60	
TOND	/						
					1		
2 OCCIDENTAL MINDORO ELECTRIC		MOOE 24-02-1497	5020402000	0.000.42			
COOP. INC. (OMECO)			3020402000	9,000.43	34.45	8,965.98	
		1		+			
CAMARINES SUR II ELECTRIC		MOOE 24-02-1495	5020402000	29 207 12		22.445.45	
COOPERATIVE, INC.			3020402000	28,307.13	161.87	28,145.26	
TOTAL:						-	
		1		P 72,512.85			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby as	ssume full responsibilit	y for the veracity and	d	
existing budgeting, accounting and audit	ing rules		accuracy of	the listed claims, and the	ne authenticity of th	e	
and regulations.	ingrules		supporting	documents as submitte	d by the claimants.		
Certified Correct:				Approved:	<u>_</u>		
Ir m				Approved.	~ .		
BERNARD LOUISE DATUIN	1			JOH G.T	RIVERA		
Chief, Accounting Section				Officer-in	-Charge	-	
	II. ADVI	CE TO DEBIT A	CCOUNT (AI	DA)	e Division		
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	faccounts payab	le (A/Ps).				
TOTAL AMOUNT:	SIXTY NINE THOUSAND	NINE HUNDRED	EIGHTY TWO I	PESOS & 84/100	\ <u>P</u>	69,982.84	
Munn					_		
				IOSI C	RIVERA		
MYRA S CALICDAN				Officer-	n-Charge		
	-			Administra	tive Division		
OR MDS-G9B USE ONLY:	(Erasi	ures shall invalidate t	this document)				
nstructions:	e na serie a serie de la s						
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of	receipt of supplier's	creditor's billing	7			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors du	e to inconsistend	τy.			
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.						
IOTES:				10.000 Ja			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA NO.	101-02-93-2024		
indicate the description/name and DACS co	bde			Date of Issue	February 7, 2024		
						2	



	×					ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEDADTA AFAIT.	Dependence of Colores on	d Tashaalama					
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, G		Actronomical	Convicos Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE	eopitysical allu /	ASU ONOTHICAL	Services Automistra	(LION		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
-		-					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AV	ALLOTMENT	TABLE (LUDAP)	In Pesos		1
CREDITOR	T	Ohlippetion		GROSS		T	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	RÉMARKS
	NO.	Request No.	(per unco)	ANICONT	IAA		
	LBP			p.			
1 RONALD REY MORANO		MOOE 24-02-1520	3010101000	7,130.00		7,130.00	
2 NOEL ROBO		MOOE 24-02-1509	3010101000	11,414.00		11,414.00	
3 JONATHAN PENA		MOOE 24-02-1510	3010101000	6,450.00		6,450.00	
4 JOHN REY BAGALANON	<u> </u>	MOOE 24-02-1540	3010101000	33,620.49		33,620.49	
5 FRANKIE RAGA		MOOE 24-02-1507	5020502002	2,199.00		2,199.00	
6 FRANKIE RAGA		MODE 24-02-1507 MODE 24-02-1507	3010101000	511.00			
7 ERNIE TORRADO		MOOE 24-02-1507 MOOE 24-02-1506				511.00	
8 ERNIE TORRADO	——————————————————————————————————————		3010101000	450.00		450.00	
	<u> </u>	MOOE 24-02-1506	3010101000	5,026.56		5,026.56	
9 HILARIO ESPERANZA		MOOE 24-02-1502	5020502002	3,000.00		3,000.00	ļ
10 SHARON JULIET ARRUEJO		MOOE 24-01-1408	3010101000	2,700.00		2,700.00	
11 LOLITA VINALAY	<u> </u>	MOOE 24-02-1521	3010101000	228.00		228.00	
12 LOLITA VINALAY		MOOE 24-02-1521	3010101000	1,494.64		1,494.64	ļ
13 LOREN JOY ESTREBILLO	/ <u>//</u>	MOOE 24-02-1500	5020101000	1,165.00		1,165.00	
						-	
TOTAL:				P 75,388.69	-	75,388.69	
I hereby warrant that the above Lis		an a	I hereby assu	ume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in acco			accuracy of the	e listed claims, and the	e authenticity of	the	
existing budgeting, accounting and a	uditing rules		supporting do	cuments as submitted	by the claimants		
and regulations.							
Cartified Corrects							
Certified Correct:				Approved:			
BERNARD LOUISE DATE	1 310/1			JOEL C. I	RIVERA		
Chief, Accounting Sect	A second processing and a second processing and a second procession			Officer in	re Division		
		E TO DEBIT AC	COUNT (AD	Administrat			
To MDS-GSB of the Agency: Land Bank				-,			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
				5			
	SEVENTY FIVE THOUSAN			T DECOS 8 CO/100	2. 2	P 75,388.69	
	JEVENTI TIVE THOUSAN	(amount in wo		and the second s	C. RIVERA	* 15,566.05	=
MYRAS. CALICDAN			,		c. RivenA		_
/ ()	/Ferrar	saa ahall invalidata ti	hin danum anti)	Adminis	trative Division		
FOR MDS-GSB USE ONLY:	(Eroson	res shall invalidate ti	ns document)	i In a formality of the spectrum states of the spectrum states and the spectrum states of t	<u>ر</u>		
Instructions:	na an a						
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billina.			
duly supported with complete documents.			,				
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number)							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-94-2	**************************************	-
* Indicate the description/name and UAG	CS code			Date of Issue	February 7, 2	2024	



						ANNEX A	1
LIST OF DUE /	AND DE	NTS PAYABLE	- ADVICE TO	D DEL ACCOUNT	S (LDDAP-ADA)	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE		nomical Service	s Administration			
UND CODE:	101	01157001 6171		045 CF			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY	CIRCLE - 2070-9	015-55			
	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 EMELIE SANTOS		PS 24-02-1555	5010101001	18,534.79	1,352.71	17,182.08	
2 DARWIN NABUS		PS 24-02-1553	5010101001	5,000.13		5,000.13	
3 REYNALDO ACUDILI	114	PS 24-02-1553	5010101001	5,000.93		5,000.93	
TOTAL:	3			₽ 28,535.85	P 1,352.71	P 27,183.14	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Secti	dance with diting rules JIN		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved: JOEL S. Officer-	he authenticity of d by the claimants	the	
Cillet, Actounting Secu		ICE TO DEBIT	ACCOUNT LA	Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in	f the Philippines	of accounts paya	able (A/Ps).			₽ 27,183.1	4
	TWENTY SEVEN THOUSA			LE 1 2303 & 14/100	1.		-
MYRAS. CALICDAN		asures shall invalida	ate this document)	JOEL 1 Office	-in-Charge		
FOR MDS-GSB USE ONLY:				Administ	active Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-02-94A February 7, 2	the second se	



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.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		I	ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
1 JUAN PANTINO JR.		PS 24-02-1538	3010101000	4,327.65	649.15	3,678.50	
2 PERCIVAL TRIBIANA		PS 24-02-1538	3010101000	3,817.20	572.58	3,244.62	
3 NILO GIANAN JR.		PS 24-02-1538	3010101000	3,701.36	555.20	3,146.16	1
4 GRACE DE NAVA		PS 24-02-1538	3010101000	2,313.98		2,313.98	
5 APRIL JOY TARNATE ORASA		PS 24-02-1538	3010101000	2,217.57		2,217.57	
6 EVAN TABIOS		PS 24-02-1538	3010101000	2,410.40		2,410.40	
7 REYNALDO TAMBONG		PS 24-02-1530	3010101000	2,454.56	368.18	2,086.38	
8 DAVID AARON DAZO		PS 24-02-1530	3010101000	2,700.02	405.00	2,295.02	1
9 KIM RIVERA		PS 24-02-1530	3010101000	1,735.49		1,735.49	
10 AMELIA RIVERA		PS 24-02-1527	3010101000	11,235.24	1,685.29	9,549.95	
11 MECHELL CAMPANAS		PS 24-02-1527	3010101000	4,832.42	724.86	4,107.56	
12 BERNALIZA DOMINGO		PS 24-02-1527	3010101000	9,050.61	1,357.59	7,693.02	
13 ARIEL ABALOS		PS 24-02-1531	3010101000	2,663.17	399.48	2,263.69	
14 DONALD VEGA		PS 24-02-1531	3010101000	2,700.02	405.00	2,295.02	
15 ROWELL ORION	1	PS 24-02-1531	3010101000	2,506.82		2,506.82	
16 JEMMY PEDROLA	1	PS 24-02-1501	3010101000	3,994.75	599.21	3,395.54	
17 TESS CINCO		PS 24-02-1501	3010101000	3,699.70	554.96	3,144.74	
18 JOSE ANGELO MUNOZ		PS 24-02-1501	3010101000	3,190.93	478.64	2,712.29	1
19 DOMINGO GUZMAN		PS 24-02-1539	3010101000	3,278.14		3,278.14	1
20 REAH VINLUAN	· //	PS 24-02-1539	3010101000	566.78		566.78	1
21 FERNANDO RAMIREZ		PS 24-02-1541	5010213001	9,630.90		9,630.90	
			1			-	
TOTAL:				₽ 83,027.71	8,755.14	74,272.57	1
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section		E TO DEBIT A	COUNT (AD/	Officer-in-Char	RIVERA	_	
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S CALICDAN			ED SEVENTY TW			₽ 74,272.57	-
				onioorii	i enalgerianin priisten		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rev in information (creditor account name, number) betw	marks'column, non-payments made	e to concerned cred			/		
NOTES:					101 03 000	2024	
The LDDAP-ADA is an accountable form	code			LDDAP-ADA NO.	101-02-96A-2	The party sector of the sector	-
* Indicate the description/name and UACS	code		742	Date of Issue	February 8, 2	024	-

JABLE ACCOUNTS PAYABLE - ADVICE TO D. JAT ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEM.

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	na an Artalan an Artala	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1.054010464010	LBP			P		<u>-</u>	
1 DEAN RAGADIO	-	PS 24-02-2187	2020102002	87.00		87.00	
2 ALLAN ALMOJUELA	-	PS 24-02-2187	2020102004	1,800.00		1,800.00	
3 DARWIN PILA	-	PS 24-02-2187	2020102004	500.00		500.00	
4 CONRADO ALDOVINO	-	PS 24-02-2187	2020102009	655.56		655.56	
5 ROLANDO BAGORIO	-	PS 24-02-2187	2020102009	655.56		655.56	
6 MARIA IMELDA CARLOS	-	PS 24-02-2187	2020102002	655.56		655.56	
7 NELSON DELAMPASIG	-	PS 24-02-2187	2020102009	655.56		655.56	
8 JOSE FRIVALDO JR.		PS 24-02-2187	2020102009	655.56		655.56	
9 JUNE FRIVALDO	/ / -	PS 24-02-2187	2020102009	655.56		655.56	
10 RENE GUMAPAL	-	P5 24-02-2187	2020102009	655.56 655.56		655.56	
11 EDUARDO MACARANAS		PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
13 JOSIE MENDOZA		PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
				655.56		655.56	
14 AQUARIUS MONROY 15 RONALDO NARAGDAO	-	PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
15 KONALDO NAKAGDAO 16 TRISTAN PACIA	-	PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
17 LARRY REYES	-	PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
17 LARRY REVES		PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
19 MARILOU UBALDO	-	PS 24-02-2187 PS 24-02-2187	2020102009	655.56		655.56	
20 ERNESTO CUENTO	-	PS 24-02-2187	2020102003	5,473.58		5,473.58	
21 TEDDY PADDAYUMAN		PS 24-02-2187	2020102010	2,735.92		2,735.92	
22 ARLENE CAGANON		PS 24-02-1529	3010101000	2,989.56	448.43	2,541.13	
23 JANETH DE LA SIERRA	-	PS 24-02-1529	3010101000	867.74	110.15	867.74	
24 JAY IAN CAMPOSANO		PS 24-02-1529	3010101000	1,281.24	192.19	1,089.05	
25 FERDINAND RUBIN JR.	// /	PS 24-02-1528	3010101000		823.92	4,668.86	
26 ROLLY CUENCA		PS 24-02-1528	3010101000		020.02	4,242.30	
	-	1		1,2 12:00			
TOTAL:				₽ 35,959.08	1,464.54	34,494.54	
Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct:	diting rules			Approved:	and the second s		
Chief Accounting Section	A real of the second state in the local second state second second second second second second second second se			Officer-in-	harge Admin Division		
		ICE TO DEBIT	ACCOUNT (A		April And Annu Printer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines						
TOTAL AMOUNT:	THIRTY FOUR THOUS			UR PESOS & 54/100	H & ED. 13 / 600 (00)	P 34,494.5	4
DAYRAS. CALICOAN		(amount in	words)	JO	L C. RIVER	A	
				Officer	In-Charge Admin Divisi	ion	
	(Erc	asures shall invalidat	te this document)				
FOR MDS-GSB USE ONLY:				and a second			
1 Agency shall arrange the creditor on a "first-in, fit duly supported with complete documents.	rst out" basis, that is according to t	he date of receipt of	f supplier's/credito	or's billing.			
2 MDS-GSB branch concerned shall indicate under			reditors due to inc	onsistency			
in information (creditor account name, number)	between LDDAP-ADA and bank reco	ords.					
NOTES: The LDDAP-ADA is an accountable form			AND THE POST OF THE POST OF THE POST OF	LDDAP-ADA NO	101-02-96	-2024	
* Indicate the description/name and UA	CS code		-14C	Date of Issue	February 8	the second s	
			יייי רחני ייייי				

A DTA ACACT							
ARTMENT:	Department of Science and Tech						
NCY:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astron	omical Services	Administration			
RATING UNIT:							
ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBI	P-QUEZON CITY C	IRCLE - 2070-90	15-55			
	I. LIST OF DUE AND D						
CREDITOR	Parameter and a second decision of the second		ALLOTMENT	ABLE (LUDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	n, m
1 ILIGAN LIGHT & POWER, INC.		MOOE 24-02-1522	5020402000	8,610.56	155.70	. 8,454.86	
² ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		MOOE 24-02-1505	3010101000	9,527.43	555.54	8,971.89	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-02-1504	3010101000	99,026.85	6,931.88	92,094.97	
4 AURORA ELECT. COOP. INC. 4 (AURELCO SINKING FUND)		MOOE 24-02-1504	3010101000	80.57	5.64	74.93	
5 CAGAYAN II ELECTRIC COOP., IN	c	MOOE 24-02-1503	5020402000	46,880.57	3,048.74	43,831.83	
6 GLOBE TELECOM		MOOE 24-02-1526	3010101000	1,174,999.78	73,437.49	1,101,562.29	
ASSOCIATION OF GOVERNMENT 7 INTERNAL AUDITORS, INC.		MOOE 24-02-1508	5020201000	7,500.00		7,500.00	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-7072	2010101000	150,300.00	8,051.78	142,248.22	
9 FLEETSERV INC.		MOOE 23-10-5600	5021306001	21,200.00	1,325.00	19,875.00	,
DARGO DESIGN COMPONENT BUILDERS CORPORATION		MOOE 23-08-4951	2010101000	22,500.00	1,406.25	21,093.75	>
11 COVER & PAGES CORPORATION	- N	MOOE 23-07-4323	2010101000	43,000.00	2,687.50	40,312.50	2
						-	
TOTAL:				P 1,583,625.76	₽ 97,605.52	P 1,486,020.24	4
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct:	ordance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte Approved:	he authenticity of	fthe	
BEIMARD LOUISE DA Chief, Accounting Sec	ction				Admin Division	autocardphilingdownean and Arthur	
//	A REAL PROPERTY OF A READ PROPERTY OF A REAL PROPER	DVICE TO DEBIT	ACCOUNT (A	DA)	And the second second second		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	r:	nt of accounts pay	able (A/Ps).				
	ONE MILLION FOUR HU	NDRED EIGHTY SIX	THOUSAND TW	ENTY PESOS & 24/100		<u>₽ 1,486,020.2</u>	24
MYRA S. CALICDA		(Erasures shall invalid	ate this document	JOE Officer-	L.C. RIVERA	n	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.					/		
2 MDS-GSB branch concerned shall indicate und	er "Remarks'column, non-payments made r) between LDDAP-ADA and bank records		rs due to inconsiste	ncy			
NOTES:							

	~			\sim		ANNEX A	
LIST OF DU	E AND DE IDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	DE. ACCOUNTS	(LDDAP-ADA))	
EPARTMENT:	Department of Science and Tec	chnology					
SENCY:	Philippine Atmospheric, Geoph		omical Services	Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101		10CLC 2070 00	15 55			
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY (
CREDIT	I. LIST OF DUE AND D	DEMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
Citbin	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 RAF TIRE TRADING		MOOE 23-07-4726	5021306001	25,800.00	1,382.15	24,417.85	
2 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-08-5079	5021306001	39,000.00	1,675.00	37,325.00	
3 WEATHER BUREAU 3 MULTIPURPOSE COOPERATIVE		MOOE 23-09-5412	2010101000	11,640.00		11,640.00	
4 EPARTNERS SOLUTIONS, INC.	_ / 4 .	MOOE 23-07-4307	2010101000	37,584.00	2,013.43	35,570.57	
5 SUPERSERVE CORP.		MOOE 22-04-1965	2040104000	23,480.00		23,480.00	
TOTAL:			14	2 137,504.00 P	5,070.58	P 132,433.42	
Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	ATUIN		-	JOEL C	RIVERA		
	and a second	VICE TO DEBIT	ACCOUNT (AD)	A)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	er:	t of accounts paya	able (A/Ps).	0			
TOTAL AMOUNT:	ONE HUNDRED THIRTY TWO	THOUSAND FOUR	HUNDRED THIRTY	THREE PESOS & 42/100		₽ 132,433.4	2
MYRAS. CALICO	AN			JOEL	C. RIVERA		
	(Erasures shall invalida	te this document)	Unicernieun	alge Runin Division		
FOR MDS-GSB/USE ONLY:							
1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.							
		to concerned creditor.	s due to inconsistenc	У			
NOTES: The LDDAP-ADA is an accountable for	rm			LDDAP-ADA NO.	101-02-98A-	a la bina in an	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numb NOTES:	der "Remarks'column, non-payments made ver) between LDDAP-ADA and bank records. rm			У	<u>101-02-98A-</u> February 8, 2	a local day of the second s	

	1	<u>i</u>		0		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	rs (LDDAP-ADA)	
EPARTMENT:	Department of Science and Teo	chnology					
	Philippine Atmospheric, Geoph		nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
PHILIPPINE AIRLINES, INC.		MOOE 24-02-1518	5020101000	33,324.00	2,082.75	31,241.25	
						-	
TOTAL:				P 33,324.00	P 2,082.75	31,241.25	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity an	d	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.				e listed claims, and th ocuments as submitted		ie	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				JOELC RI	VERA	_	
Chief, Accounting Section				Officer-in-Charge, Ad	nin Division		
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	CCOUNT (AD)	A) 1			
Please debit MDS Sub-Account Number:	ne rumppmes			1			
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
	THIRTY ONE THOUSAN	ND TWO HUNDRE) FORTY ONE PE	SOS & 25/100	4	9 31,241.25	-
MYRA S. CALICDAN				JOEL	. RIVERA		_
	(Eras	sures shall invalidate	this document)	Officer-in-Ch	rge, Admin Division		
OR MDS-G9B USE ONLY:				Mennes and a second state of the			
Instructions: Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the date o	of receint of supplier's	/creditor's hilling				
duly supported with complete documents.	ar basis, and is according to the date o	j receipt of suppliers	forcultor 5 billing.				
MDS-GSB branch concerned shall indicate under "Ren	encourse for the first second second	oncerned creditors du	ie to inconsistency				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-97-2024	1	
* Indicate the description/name and UACS of	code			Date of Issue	February 8, 2024		-
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		. 0.4 j	a antes per	C Chest			
		A. 198. 11	and the second	Sold Record			
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	Joona	an a	1997 - San Angelander 1997 - San Angelander († 1997) 1997 - San Angelander († 1997)				

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LIST OF D	UE AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	rs (LDDAP-ADA)		
DEDADTA (CAIT	D						
DEPARTMENT: AGENCY:	Department of Science and Teo Philippine Atmospheric, Geoph		nomical Comi	enc Administration			
OPERATING UNIT:	CENTRAL OFFICE	Iysical and Astro	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070.	0015.55			
MDS-GSB BRANCHY MDS SOB ACCOUNT							
CREDI	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
Chipi				chocc	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
EQUIPAGE COMPANY, INC.		MOOE 23-10-5538	5021305002	15,900.00	993.75	14,906.25	
						-	
TOTAL:				₽ 15,900.00		and the second se	
I hereby warrant that the above L				sume full responsibility			
Demandable A/Ps was prepared in ac				he listed claims, and th		2	
existing budgeting, accounting and and regulations.	auditing rules		supporting d	ocuments as submittee	by the claimants.		
Certified Correct:				Approved:			
(1/white)				. while the			
BERNARD LOUISE DA	TUIN			JOELC.T	RIVERA		
Chief Accounting Se	ction			Officer-in-Charos	Amin Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD				
Please Credit the accounts of the above	/	f accounts payab		& 25/100	<u>4</u>	14,906.25	:
MYRAS. CALICDA	N			JOEL	RIVERA		
	(Eras	sures shall invalidate	this document)	Ufficer-in-Ch	arge Admin Division		
FOR MDS-GS8 USE ONLY: Instructions:			ni — extre— denoide denorated barrante				
1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to the date a	of receipt of supplier's	s/creditor's billing		å."		
2 MDS-GSB branch concerned shall indicate unde	er "Remarks'column, non-payments made to c	oncerned creditors d	ue to inconsistenc	У			
in information (creditor account name, number) between LDDAP-ADA and bank records.				and the second		
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-95A-2024	a fer de san de la de	
* Indicate the description/name and U	ACS code			Date of Issue	February 8, 2024		
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		A REAL PROPERTY OF THE REAL PR	THE REPORT OF THE PROPERTY OF	Western Hits standard to a mini-			



		. 1			an a	ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABLI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101			0045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
						-	
TOTAL: I hereby warrant that the above List	- Contract	<u> </u>	[P 15,750.00 sume full responsibility	the second se	the second s	<u> </u>
Demandable A/Ps was prepared in accorr existing budgeting, accounting and au and regulations. Certified Correct:	diting rules			Approved:	by the claimants.	2	
Chief, Accounting Section					ge Admin Division		
To MDS-GSB of the Agency: Land Bank o		ICE TO DEBIT A	CCOUNT (AL	JA)	7		
Please debit MDS Sub-Account Number:	r the r mappines						
Please Credit the accounts of the above li	sted creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FOURTEEN THOUSAN	D SEVEN HUNDRE	D SIXTY FIVE P	ESOS & 62/100		14,765.62	=
Kuch					~		
MYRA S. CALICDAN				JOEL	C. RIVERA		
	(F		المحمد محمد الم	Officer-in-C	harge Admin Division		
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	uns documency	antidenter and a second se			
Instructions:						······	
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	of receipt of supplier's	creditor's billing	7.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "I	Remarks'column_non-payments made to c	oncerned creditors du	ue to inconsistenc	77			
in information (creditor account name, number) be				.,			
NOTES:							
The LDDAP-ADA is an accountable form	C and a			LDDAP-ADA NO.	101-02-99-2024		-
* Indicate the description/name and UAC	Scode			Date of Issue	February 8, 2024		-
		A	Service and the service of the servi	a total an			
		".kitota					
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		Capitana (W.	ele Marger, a de la			
			WY				
			ТУ • 2016ан -				
			Ту стако				

							ANNEAA	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AI	DA)		
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo		stronomical S	ervices Administratio	n			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			1	
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NE	T AMOUNT	REMARKS
	LBP			P		₽	8 -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		MOOE 23-01-1469	3010101000	18,407.63			18,407.63	
TOTAL:				₽ 18,407.63	-		18,407.63	
existing budgeting, accounting and aud and regulations. Certified Correct: BEBNARD LOUISE DATUI Chief Accounting Section	N			Officer-in-Charg	RIVERA Admin Division			
		/ICE TO DEBIT	ACCOUNT (A					
To MDS-GSB of the Agency Land Bank of	the Philippines			/				
Please debit MDS Sub-Account Number:	and an alternation of the second second							
Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN				JOEL	C. RIVERA	<u>p</u>	18,407.63	-
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	te this document)		anage, Autiliti Division			
Instructions:					1			
1 Agency shall arrange the creditor on a "first-in, first	out" hasis that is according to the de	te of receipt of supr	lier's (creditor's b	illing				
duly supported with complete documents.	our ousis, muchs according to the ac	ne of receipt of supp	mer sycreanor S D	annig.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-navments made	o concerned credito	rs due to inconsis	tency				
in information (creditor account name, number) bet		o concerned credito	is due to meonsis	correge (
NOTES:	and bonk records.							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-95-2024	1		
* Indicate the description/name and LIACS	code			Date of Issue	February 8, 202			

		3			
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	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		and the second second		
Ene -	1.5				

		6					ANNEX A	
, ,	LIST OF DUE AND D	DEN. JDABLE ACCOUL	NTS PAYABLE	- ADVICE TO	LadIT ACCOL	INTS (LDDAP-AD	DA)	
DEPARTMENT:	1	Department of Science and	Technology					
AGENCY:		Philippine Atmospheric, G	eophysical and J	Astronomical Se	ervices Administr	ation		
OPERATING UNIT:		CENTRAL OFFICE						
FUND CODE:		101						
MDS-GSB BRANCH/N	ADS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
		I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		PEMARK

NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		P -	
1 YVONNIE ASILO		PS 24-02-1565	5010499000	19,518.04		19,518.04	
2 CHINCHE TIGUE		PS 24-02-1565	5010499000	26,024.06		26,024.06	
3 RENATO MENDEZ		PS 24-02-1550	5010213001	6,642.00		6,642.00	
4 CHARLIE DEPRA		PS 24-02-1545	3010101000	2,121.15		2,121.15	
5 JERELYN OLMO		PS 24-02-1545	3010101000	3,856.64		3,856.64	
6 ROLANDO PAJUYO		PS 24-02-1544	3010101000	9,573.82	1,436.08	8,137.74	
7 ARLENE CAGANON		PS 24-02-1546	3010101000	2,277.76	341.66	1,936.10	
8 JANETH DE LA SIERRA		PS 24-02-1546	3010101000	1,253.41		1,253.41	
9 EDGAR GUTIERREZ		PS 24-02-1548	3010101000	3,661.86	549.28	3,112.58	
10 VENANCIO LABUTAP		PS 24-02-1548	3010101000	2,043.84		2,043.84	
11 DOMINGO CABAGUING JR.		PS 24-02-1548	3010101000	5,400.03	810.00	4,590.03	
12 EVELYN LABUTAP		PS 24-02-1548	3010101000	1,928.32		1,928.32	
13 ALEXANDER ANTAS		PS 24-02-1547	3010101000	7,136.30	1,070.45	6,065.85	
14 FILOMENO GARCIA		PS 24-02-1547	3010101000	2,699.65		2,699.65	
15 MELANIE AQUINO		MOOE 24-01-1119	3010101000	5,000.00		5,000.00	
16 MELANIE AQUINO		MOOE 24-01-1119	3010101000	5,000.00		5,000.00	
17 ADOLFO MISON		MOOE 24-02-1549	5010213001	6,600.00		6,600.00	
			1			-	
TOTAL:				₽ 110,736.88	4,207,47	106,529.41	
I hereby warrant that the above Li	ist of Due and	-	L horoby ass	ume full responsibility			
existing budgeting, accounting and and regulations. Certified Correct: BERMARD LOUISE DA	TUIN				IN S. NOLASCO		
Chief Accounting Ser					strative Division		
		ICE TO DEBIT A	CCOUNT (AL	A)) 	
To MDS-GSB of the Agency: Land Ban							
Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov		a opt of accounts	navable (A/Ps	Y			
	ONE HUNDRED SIX THO		DRED TWENTY	NINE PESOS & 41/100	hile NOLAS	<u>P 106,529.41</u>	
- Wind S. Children	and and an an a first star way to be a first of the star star and a	sures shall invalidate	e this document)		ministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in	n, first out" basis, that is according to th	he date of receipt of	supplier's/credito	r's billing.			
duly supported with complete documents.				1.11472			
2 MDS-GSB branch concerned shall indicate une			editors due to inco	onsistency			
in information (creditor account name, numb	er) between LDDAP-ADA and bank reco	ords.					
NOTES: The LODAR ADA is an accountable for	cm			LDDAP-ADA NO.	101-02-10	01-2024	
The LDDAP-ADA is an accountable for	111			LUDAI ADA NO.	101 02 10		100

The LDDAP-ADA is an accountable form

 $\ensuremath{^*}$ Indicate the description/name and UACS code

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	a longe a long	

Date of Issue

February 12, 2024

						ANNEX A	
"LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	
EPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geoph	0,	nomical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE	δ.					
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 24-01-1359	5020503000	144,000.00	9,000.00	135,000.00	
2 PLDT INC.		MOOE 24-01-1482	5020503000	236,880.00	14,805.00	222,075.00	
3 PLDT INC.		MOOE 24-01-1485	5020502002	8,460.90	528.78	7,932.12	
4 PLDT INC.	-	MOOE 24-01-1483	5020502002	13,818.84	863.68	12,955.16	
5 PLDT INC.	-	MOOE 24-01-1488	5020502002	4,477.61	279.84	4,197.77	
6 PLDT INC.		MOOE 24-01-1489	5020502002	9,194.10	574.62	8,619.48	
7 PLDT INC.	-	MOOE 24-01-1291	5020503000	58,333.33	3,645.84	54,687.49	
8 PLDT INC.		MOOE 24-01-1354	5020503000	92,000.00	5,750.00	86,250.00	
9 PLDT INC.		MOOE 24-01-1352	5020503000	350,000.00	21,875.00	328,125.00	
10 PLDT INC.		MOOE 24-01-0900	3010101000	13,818.84	863.68	12,955.16	
11 PLDT INC.		MOOE 24-01-1358	5020503000	74,000.00	4,625.00	69,375.00	
		1				_	1
TOTAL:				P 1,004,983.62	P 62,811.44	P 942,172.18	
I hereby warrant that the above List of	of Due and	1	1	ume full responsibility			1
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and auc	liting rules		supporting do	ocuments as submitted	by the claimants.		
and regulations.				X			
Certified Correct:				Approved:	. ,		
(U/UNIDM)				Inc. mat. 4	1990 810 g min page ()		
BERNARD LOUISE DATU				JOLLO	KIVERA	and the second second design of the second	
Chief) Accounting Section		ICE TO DEBIT A	CCOUNT (AD		se. Admin Division		
To MDS-GSB of the Agency: Land Bank of		ICL TO DEDITA			/		
Please debit MDS Sub-Account Number:	under solder - und det titlen die Stieffen die Statistik - Practike Und			ţ.	4		
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payab	ole (A/Ps).		the fairs in		
				and Parcelle			
TOTAL AMOUNT:	NINE HUNDRED FORTY TWO TH	HOUSAND ONE HU	INDRED SEVENT	Y TWO PESOS & 18/100		P 942,172.18	=
Alu cu				Contraction of the second second	nation of the second		
MYRA S. CALICDAN				INFIC	PWERA		
WITHAS, CALICDAN				Officar in Ch	ge Admin Division		-
	(Era:	sures shall invalidate	this document)	VIIIoci-III-VII	go Admin Division		
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	omarks' column non-naumonte made to a	nncornod craditors d	ue to inconsistors	,			
in information (creditor account name, number) be		uncerned oreanors of	a to monororororororororororororororororororo				
NOTES:						1	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-100-20 February 12, 20		

	\sim			\sim			
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYARI		TO DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Ter Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology hysical and Astro	nomical Servi	ices Administration	IS (LUDAP-ADA	ŋ	
ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-1361	5020503000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.		MOOE 24-01-1486	5020502002	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 24-01-1356	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 24-01-1484	5020502002	8,771.50	548.20	8,223.30	
5 PLDT INC.		MOOE 24-01-1487	5020502002	7,006.20	437.89	6,568.31	
6 PLDT INC.		MOOE 24-01-1459	3010101000	66,378.32	4,147.53	62,230.79	
7 PLDT INC.		MOOE 24-01-1459	3010101000	66,551.71	4,159.65	62,392.06	
8 PLDT INC.		MOOE 24-01-1459	3010101000	64,239.13	4,014.18	60,224.95	
9 PLDT INC.		MOOE 24-01-1459	3010101000	64,864.72	4,049.42	60,815.30	
10 PLDT INC.		MOOE 24-01-1360	5020503000	104,720.00	6,545.00	98,175.00	
11 PLDT INC.		MOOE 24-01-1357	5020503000	368,732.55	23,045.78	345,686.77	
12 PLDT INC.		MOOE 24-01-1353	5020503000	80,640.00	5,040.00	75,600.00	
						-	
TOTAL:				P 914,974.88	2 57,179.55 F	857,795.33	
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 th	tume full responsibility the listed claims, and the ocuments as submitted	authenticity of th	d	
Certified Correct:				Approved:	,		
BERNARD LOUISE DATUIN				JOEL C.R	IVERA		
Chief Accounting Section				Officer-in-Charge, Ac	min Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	COUNT (AD	A) /			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).	/			
TOTAL AMOUNT:	EIGHT HUNDRED FIFTY SEVEN TH	OUSAND SEVEN H	IUNDRED NINE	TY FIVE PESOS & 33/100	<u>p</u>	857,795.33	
MYRA SCALICDAN	\checkmark			HOFIT	RIVERA		

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

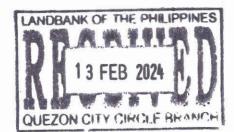
* Indicate the description/name and UACS code

LDDAP-ADA NO.	101-02-100A-2024
Date of Issue	February 12, 2024
1.5	

JOEL C. RIVERA Officer-In Charge Admin Division

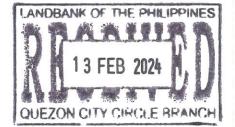
						ANNEX A	
LIST OF DUE	E AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	rs (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	8	AYABLE (LDDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	1		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-02-2238	5020402000	9,358.06	579.35	8,778.71	
						-	
TOTAL:				P 9,358.06		8,778.71	
I hereby warrant that the above List Demandable A/Ps was prepared in accorr existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of the		
Certified Correct:				Approved:	7		
BERNARD LOUISE DATU					10 000 000 000 0		
Chief, Accounting Secti	the set of			JOELC.	RA		
		CE TO DEBIT A	CCOUNT (AE	DA)	Admin Division		
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover payment of	faccounts navah	$le(\Delta/P_s)$				
		accounts payas	//c (/y/ 5)/				
TOTAL AMOUNT:	EIGHT THOUSAND SEV	EN HUNDRED SE	VENTY EIGHT P	ESOS & 71/100	ę P	8,778.71	
				- /	_		0
Wen							
MYRA S. GALICDAN				JOELC	RIVERA		.
	(Eras	ures shall invalidate	this document)	Officer-in-Cha	je Admin Division		
FOR MDS							
Instructions:		for a start of a second starts	Tanadika da hillina				
 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 	to out loasis, that is according to the date o	receipt of supplier s	creator's billing				
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to co	oncerned creditors du	ue to inconsistenc	<i>y</i>			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-102A-202	24	
* Indicate the description/name and UAC	S code			Date of Issue	February 12, 202		
							-0.
		¥	and the second	A TIPENIA WEI DERING THAN DO THAN YOU FRANK DOWN AND THAN THAN			
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			.*	and the second sec			
		al contractor	1.1		All and a second		
		and the second	k.	4	No we have a second		
		24	Q	-17V	the years		
		Bane	and the second sec	Therefore, and a second			

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBI, ACCOUN	TS (LDDAP-AD	the design of the second se	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl		nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE	,					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ACMIANC
1 ANA LIZA SOLIS		MOOE 24-02-0045	5029903000	1,400.00		1,400.00	
	÷ .						
2 GRETCHEN ABUAN		MOOE 24-02-0049	5010102000	30,309.64	606.19	29,703.45	
	+ //-						
3 REMEDIOS CIERVO	1.	MOOE 24-01-0037	5029999099	8,350.00		8,350.00	
	+ -						
4 RUSY ABASTILLAS		MOOE 24-01-0039	5029999099	3,400.00		3,400.00	
5 RUSY ABASTILLAS			5020002000	2 502 00		2 502 00	
5 ROST ADASTILLAS	1 . · · ·	MOOE 24-01-0038	5029903000	3,582.00		3,582.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List	of Duo and		Lhorobu ac	P 47,041.64 sume full responsibili	and the second		1
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	he listed claims, and ocuments as submitt	the authenticity o	fthe	
					1		
Certified Correct:				Approved:			
Chief, Accounting Section	and the second se			JURI C.	e Admin Division		
		E TO DEBIT AC	COUNT (ADA		e, Admin Division		
To MDS-GSB of the Agency: Land Bank of					/		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts payab	ole (A/Ps).	· · · · · · · · · · · · · · · · · · ·			
TOTAL AMOUNT:	FORTY SIX THOUSAND	FOUR HUNDRED	THIRTY FIVE PE	505 & 45/100		P 46,435.45	
1 Lucy	/			(10,100,100	=
MYRA S. CALICDAN				JOEL	C. RIVERA		-
	(Erasu	res shall invalidate th	is document)	Officer-in-Ch	arge: Admin Division		
FOR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first	t out" hasis that is according to the date	of receipt of supplier	's/creditor's hillin	2			
duly supported with complete documents.	see of the second and the date	-, coupe of supplier	-, - canor s oning				
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	concerned creditors du	ue to inconsistenc	y .			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-01-202	second state of the	
Indicate the description/name and UACS	Scode			Date of Issue	February 12, 20)24	-



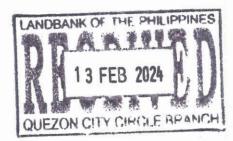
LIST OF DUF A	AND DEMANDABLE ACCOU					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology			IS (LUDAP-AD)	•)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	1	_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CYRILL HOPE DEPASUCAT		MOOE 24-02-0045	5010102000	47,606.08	952.12	46,653.96	
						-	
TOTAL:				P 47,606.08			
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitte	the authenticity of	fthe	
Certified Correct:				Approved:			
BERNARD LOUISE DATUR				JOEL C.	RIVERA	_	
Chief Accounting Sectio		E TO DEBIT AC	COUNT (ADA	Unicer-in-Charge	e. Admin Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			/	/		
TOTAL AMOUNT:	FORTY SIX THOUSAND			05 8 05 (100		D 46 672 06	
MYRA S. CALICDAN			TT TIALL PLOC	15 8 30/100		P 46,653.96	
	(Erasure	es shall invalidate thi	is document)	Officer-in-Cl	area Advan Division		
FOR MDS-GSB USE ONLY:			socomenty		- Y	1	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ree in information (creditor account name, number) betw	marks'column, non-payments made to co				/		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-02-01C-202 February 12, 20	and the second se	
				LANDBANK OF	THE PHILIPPI	NFS	
				13 F	CIRCLE BRAN	NCH	

		4				ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBin ACCOUNT	rs (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Te	chaolog:					
AGENCY:	Philippine Atmospheric, Geoph		nomical Sonia	oc Administration			
OPERATING UNIT:	CENTRAL OFFICE	nysical and Astro	nonnear Servic	Co Auministi duon			
	184						
FUND CODE:		D OLIEZON CITY		0015 90			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		1
CREDITO		-			1		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 LORENZO MORON		MOOE 24-01-0035	502990300	7,108.00		7,108.00	1
	18						1
						1	1
2 RONNIE PABON		MOOE 24-02-0047	5010102000	23,692.99	473.86	23,219.13	
							1
							1
						-	
TOTAL:				P 30,800.99	P 473.86	P 30,327.13	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accor	dance with		accuracy of th	ne listed claims, and	the authenticity of	f the	
existing budgeting, accounting and au	diting rules		supporting do	ocuments as submitte	ed by the claimant	ts.	
and regulations.							
				1 -	2		
Certified Correct:				Approved:			
() () white				INKI	DACDA		
BERNARD LOUISE DATU				JUELL.	RIVERA		
Chief Accounting Secti					e Admin Division		
	and the second	CE TO DEBIT AC	LUUNI (ADA)	¥		
To MDS-GSB of the Agency: Land Bank o	t the Philippines			/			
Please debit MDS Sub-Account Number:		f a a a a un tra a a un b					
Please Credit the accounts of the above lis	sted creditors to cover payment o	or accounts payad	ne (A/PS).				
	<i>(</i>						
TOTAL AMOUNT:	THIRTY THOUSAND TH	REE HUNDRED TW	ENTY SEVEN PE	SOS & 13/100		₽ 30,327.13	=
Muer							
Xneu							
MYRA S. CALICDAN				JOFLO	RIVERA		
			(Officer-in-Ch	ings Admin Division		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate th	is document)		anger Charlen Praision		
Instructions:					1		
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	7.	V		
duly supported with complete documents.	anna ann an air ann ann ann ann ann ann ann ann an Annaich ann an Solaich a <mark>a</mark> ann ann an Solaich ann an Annaich ann ann ann ann ann ann ann ann ann an						
2 MDS-GSB branch concerned shall indicate under "M	Remarks'column, non-payments made to a	concerned creditors d	ue to inconsistenc	y î			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES:				th			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-01A-20	the second s	
* Indicate the description/name and UAC	S code			Date of Issue	February 12, 20	024	



4

DABLE ACCOUNTS of Science and Techn mospheric, Geophysi ICE LBP-C OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT. NO.	ology ical and Astron QUEZON CITY C ANDABLE ACC Obligation	CIRCLE - 2070-90 CINCLE - 2070-90 COUNTS PAYA	s Administration 015-80 ABLE (LDDAP)	(LDDAP-ADA)		
of Science and Techn mospheric, Geophysi FICE LBP-C OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT.	ology ical and Astron QUEZON CITY C ANDABLE ACC Obligation	CIRCLE - 2070-90 CINCLE - 2070-90 COUNTS PAYA	s Administration 015-80 ABLE (LDDAP)			
mospheric, Geophysi FICE LBP-C OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT.	QUEZON CITY C ANDABLE ACC Obligation	CIRCLE - 2070-90	015-80 \BLE (LDDAP)	In Pesos		
ICE LBP-C OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT.	QUEZON CITY C ANDABLE ACC Obligation	CIRCLE - 2070-90	015-80 \BLE (LDDAP)	In Pesos		
LBP-C OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT.	Obligation	ALLOTMENT	BLE (LDDAP)	In Pesos		
OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT.	Obligation	ALLOTMENT	BLE (LDDAP)	In Pesos		
OF DUE AND DEMA RED SERVICING IGS/CURRENT ACCT.	Obligation	ALLOTMENT	BLE (LDDAP)	In Pesos		
RED SERVICING GS/CURRENT ACCT.	Obligation	ALLOTMENT		In Pesos		
GS/CURRENT ACCT.	100 C					
GS/CURRENT ACCT.	100 C		GROSS	WITHHOLDING		REMARKS
	Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
	MOOE 24-01-0040	5029903000	2,277.00		2,277.00	
					-	
		I hereby assu	ume full responsibilit	y for the veracity a	nd	
		accuracy of the	e listed claims, and the	he authenticity of	the	
		,				
			JOEL C.	RIVERA		
-		-	Officer-in-Charge	Admin Division	-	
		COUNT (ADA)				
	TO DEBIT AC	COUNT (ADA)	·			
	accounts payat	ole (A/Ps).				
TWO THOUSAND TW	O HUNDRED SEV	/ENTY SEVEN PES	SOS ONLY	-	2,277.00	=
				· ·		
			DAEL	RIVERA		
			JUNE	Cast and the state		
-		t in de aussentit	Officer-in-C	Rarge, Admin Division		
(Erasure	s shall invalidate ti	nis aocument)		~		
				/		
is according to the date of	f receipt of supplie	r's/creditor's billing	g.			
an mar the second to be the second	I and the sec	due to inconsistanc				
non-payments made to co	ncernea creattors o	Jue to inconsistency	·y			
DA and bank records.						
			IDDAP-ADA NO.	184-02-01B-20	24	
				February 12, 20)24	
	II. ADVICE es to cover payment of a TWO THOUSAND TWO (Erasure is according to the date of	II. ADVICE TO DEBIT ACC II. ADVICE TO DEBIT ACC es to cover payment of accounts payab TWO THOUSAND TWO HUNDRED SEV (Erasures shall invalidate to is according to the date of receipt of supplie non-payments made to concerned creditors of	I hereby assu accuracy of th supporting do II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO ACCOUNT (ADA) III. ADVICE ACCOUNT (ADA) III. ADVICE ACCOUNT (ADA) IIII. ADVICE ACCOUNT (ADA) I	I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted Approved: Unicer-IN Nature II. ADVICE TO DEBIT ACCOUNT (ADA) es to cover payment of accounts payable (A/Ps). TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS ONLY (Erasures shall invalidate this document) is according to the date of receipt of supplier's/creditor's billing. non-payments made to concerned creditors due to inconsistency		ADVICE TO DEBIT ACCOUNT (ADA) B Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). Two THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payment of accounts payable (A/Ps). TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS DNLY Cover payments adde to account the date of receipt of supplier's/creditor's billing. Top-payments made to concerned creditors due to inconsistency Ad and bank records. LDDAP-ADA NO. 184-02-01B-2024



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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

CENTRAL OFFICE

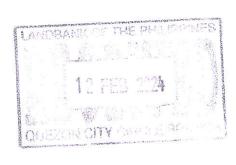
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

	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
	NO.						
1 MANUEL ESGUERRA JR.	LBP		2010101000	P		P -	
2 RIZZA GERENTE	-+ -	PS 24-02-1564	3010101000	7,003.20	1,400.64	5,602.56	
3 ROGELIO REYES		PS 24-02-1564	3010101000	5,867.76	1,173.55	4,694.21	
4 MARIA IMELDA CARLOS		PS 24-02-1564 PS 24-02-1564	3010101000	4,993.44	749.02	4,244.42	
5 ANALIZA BELLEN-PANTI		PS 24-02-1564 PS 24-02-1564	3010101000 3010101000	4,161.20	624.18	3,537.02	
6 HERLYN CABUROG AGAS		PS 24-02-1564	3010101000	6,263.84	939.58	5,324.26	
7 JUSTIN DERRICK ADAJAR		PS 24-02-1564	3010101000	6,263.84	939.58	5,324.26	
8 HILTON HERNANDO		PS 24-02-1563	3010101000	1,253.41 3,900.58	700.12	1,253.41	
9 NESTOR NIMES		P5 24-02-1563	3010101000		780.12	3,120.46	
10 JOHN DABU		PS 24-02-1563	3010101000	4,201.92	840.38 524.31	3,361.54	
11 ROMMEL YUTUC		PS 24-02-1563	3010101000	3,661.86		2,971.10	
12 JERMIE LUGTU		PS 24-02-1563	3010101000	2,313.98	549.28	3,112.58	
13 GERALD HERNANDEZ		PS 24-02-1563	3010101000	1,831.90		2,313.98	
14 ROMEO DAYAO		PS 24-02-1563	3010101000			1,831.90	
15 JUANCHO HOMOL		PS 24-02-1562	3010101000	2,518.04	221.27	2,518.04	
16 ANTONIO TORCOLAS JR.		PS 24-02-1562	3010101000	2,209.10	331.37	1,877.73	
17 ANGELO ALSONADO		PS 24-02-1562	3010101000	2,430.80		2,450.80	
18 NELSON GOLI		PS 24-02-1562	3010101000	1,558.66		2,410.40	
19 FRANCIS REONAL		PS 24-02-1560	3010101000	3,994.75	599.21	1,558.66	
20 ELIZABETH MAGA		PS 24-02-1560	3010101000	1,735.49	599.21	3,395.54	
21 MANUEL JOSON		PS 24-02-1560	3010101000	2,121.15		1,735.49	
22 ROSENDO PASCUA JR.		PS 24-02-1559	3010101000	5,326.34	798.95	2,121.15	
23 SALDY AGGARAO		PS 24-02-1559	3010101000	4,982.60	798.95	4,527.39	
24 WILLIAM ARAFILES		PS 24-02-1559	3010101000	5,124.96	768.74	4,235.21	
25 JOHN CLARENCE NINO SALES		PS 24-02-1559	3010101000	4,050.02	607.50	4,356.22 3,442.52	
	+			4,030.02	007.50	5,442.52	
TOTAL:	-			P 93,694.65	12,373.80	81,320.85	
I hereby warrant that the above List	of Due and		L hereby assu	ime full responsibility		and the second se	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.				e listed claims, and the cuments as submitted Approved: -			
BERNARD LOUISE DATU	IN			MEIN			
Chief Accounting Section				JOELO	RIVERA		
///		TO DEBIT AC	COUNT (ADA	Officer-in-Cha	ge Admin Division		
To MDS-GSB of the Agency: Land Bank o	of the Philippines	. TO DEDITA		sy	7		
Please debit MDS Sub-Account Number:				'			
Please Credit the accounts of the above li	sted creditors to cover paymen	t of accounts p	ayable (A/Ps).				
Λ	7			× 1			
TOTAL AMOUNT:	EIGHTY ONE THOUSAN	ND THREE HUND	RED TWENTY P	505 8 95/100		D 91 220 95	
Kicov		(amount in wo		1005 02 005/100	-	P 81,320.85	
MÝRÁ S. CALICDÁN				JOEL	C. RIVERA		
	(Erosure	s shall invalidate ti	his document)	Officer-in-(Charge, Admin Division		
FOR MDS-GSB USE ONLY:			is accumenty				
nstructions:							
Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the do	ate of receipt of su	oplier's/ereditor's l	BARK OF THE PI	LATOSYMUCS		
, ,,,,			9	100 kets	and sense states		
MDS-GSB branch concerned shall indicate under "F		to concerned credi	tors due to inconsi	stêncy			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.			40	01		
The LDDAP-ADA is an accountable form			Streets	LDDAP-ADA NO.	4101 02 105 0	024	
Indicate the description/name and UACS	S code			Date of Issue	101-02-105-2 February 12, 2	and the start of the second	
				- Store			
			QUEZ	ON CITY CHAD	EBRANDAL		
			Republication a terre	nen en en en sonne - and strenderen eine en en en en en en en			

· ·						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-	ADA)	
	Donationant of Column	Tochnology					
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, G		stronomical	Services Administrat	tion		
OPERATING UNIT:	CENTRAL OFFICE	copilysical and P	Sciononnear	Scivices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT I		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR	l		ALLOTMENT	L	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P.		<u>p</u> -	
1 RENIEL MAGO		MOOE 24-02-1577	3010101000	999.00		999.00	
2 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	6,272.35		6,272.35	
3 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	6,244.52		6,244.52	ļ
4 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	6,147.04		6,147.04	
5 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	5,837.90		5,837.90	
6 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	234.00		234.00	ļ
7 APRIL LOVE CASTILLON	- / //	MOOE 24-02-1584	3010101000	234.00		234.00	
8 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	231.00		231.00	
9 APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	232.50		232.50	
TOTAL			<u> </u>	₽ 26,432.31		26,432.31	
TOTAL:	t of Duo and		L horoby acci	ume full responsibility	-		
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco				e listed claims, and the			
existing budgeting, accounting and a and regulations.	uditing rules		supporting do	cuments as submitted	by the claimants		
and regulations.							
Certified Correct:				Approved:			
no /w htm							
BERNARD LOUISE DATI	UIN			JOELC	RIVERA		
Chief, Accounting Sect			and a state of the second s	Officer-in-Char	se Admin Division		
U®		E TO DEBIT AC	COUNT (AD	A)	7		
To MDS-GSB of the Agency: Land Bank				/			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts n	avable (A/Pc)				
Please Credit the accounts of the above	insted creditors to cover payme	int of accounts p	ayable (A/PS).				
					L)	D 3C 433 31	
TOTAL AMOUNT:	TWENTY SIX THOUSAN	(amount in wo		PESOS & 31/100		₽ 26,432.31	=
MYRA S. CALICOAN		(amount in we	Jusj	JOE	LC. RIVER	A	_
				Officer-i	n-Charge, Admin Divis	ion	-
FOR MDS-GSB USE ONLY:		<u></u>					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	le to concerned credi	tors due to incon	sistency			
in information (creditor account name, number)	between LDDAP-ADA and bank record	s.			and the second second second second		
NOTES:					101 03 105	A 2024	
The LDDAP-ADA is an accountable form	CS codo			LDDAP-ADA NO. Date of Issue	101-02-105 February 12		-
* Indicate the description/name and UA	CS CODE			Date of issue	LEDINGLA 12	, 2024	
				ราย การเหตุ สายเหตุสาย เหตุ เปลาสาย เราะ เปลา เปลา เปลา เปลา เปลา เปลา เปลา เปลา			
		10000000 (000000)	STARABOR OF	THE PHILIPPIN			
		and the second se		85 여행장 같이			
		by a contract of	S. Bern	a financia de la completa de la comp			
		1000	400	20.0074			
		torut	1.1	and and I			
		27207G	partie		1		
		1000		V CONTRACTOR	and the second second		
			A CONTRACTOR AND A CONT	where the transmission of the first $\phi_{i}(x)$ is the transmission of the transmission of the first $\phi_{i}(x)$, $\phi_{i}(x)$, the transmission of the first $\phi_{i}(x)$, the transmission of the fir			

. 3				\sim		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUL	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT:	Department of Science and		AD THE I				
AGENCY:	Philippine Atmospheric, G		Astronomical 9	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE	copitysical and r	isti ononneur .		cion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070	-9015-55			
		and the state of t	61				
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	TABLE (LUDAP)	In Pesos		
Cit. Di i Ci		Obligation		CDOSS			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			2010101000	P	504 57	P -	
1 ANICETO HERNANDEZ		PS 24-02-1557	3010101000	3,363.78	504.57	2,859.21	
2 MARVIN POLINAS		PS 24-02-1557	3010101000	2,313.98		2,313.98	
3 JECRIS SERATUBIAS		PS 24-02-1557	3010101000	2,506.82		2,506.82	
4 RENATO PAMIL		PS 24-02-1556	5010212003	959.81		959.81	
5 MELCHOR FULLON		PS 24-02-1558	5010213001	7,272.99		7,272.99	
6 NOLAN ROSEL		MOOE 24-02-1599	1990104001	30,050.00		30,050.00	
7 CARINA JOY LABIAN		MOOE 24-02-1599	1990104001	33,050.00		33,050.00	
8 ZEANDRIK RAY REYES		MOOE 24-02-1599	1990104001	33,050.00		33,050.00	
						-	
TOTAL:				P 112,567.38	504.57	112,062.81	1
I hereby warrant that the above Lis	st of Due and		I hereby assu	me full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in acc	ordance with		accuracy of the	e listed claims, and the	e authenticity of th	he	
existing budgeting, accounting and a	uditing rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
				<			
Certified Correct:				Approved:	,		
BERMARD LOUISE DAT	And information to the second state of the sec			JOEL	RIVERA		
Cliffet Accounting Sect					ge Admin Division		
		E TO DEBIT AC	COUNT (AD/	A)	7		
To MDS-GSB of the Agency: Land Bank					1		
Please debit MDS Sub-Account Number:			11 (12)				
Please Credit the accounts of the above	listed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
1				7			
TOTAL AMOUNT:	ONE HUNDRED TW	ELVE THOUSAND	SIXTY TWO PES	605 & 81/108		₽ 112,062.81	_
MYRA S. CALICDAN		(amount in wo	ords)	IOS	A PIVED		-
INTER ST CALIFORN				JUE	Ch. RIVERA	le l	-
	(Erasu	res shall invalidate tl	his document)	UTTCEF	n-Charge, Admin Division	1	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, j	irst out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.	"Pomarke'rolumo	a to concorred are d	tore due to incom	istaatu			
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)			iors aue to incons	istency			
NOTES:	between LUDAF-ADA unu bunk (ecoros	>- 	negani pi pine con Agrico da p				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-104-2	2024	
* Indicate the description/name and UA	CS code			Date of Issue	February 12,		-
					101125005500000000000000000000000000000		



LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101). LBF				tion		
	I. LIST OF DUE AND DE	MANDARIFAC	COUNTS PA	VARIE (IDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		P -	
APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	234.00		234.00	
						-	
TOTAL				P 234.00		224.00	<u> </u>
TOTAL: I hereby warrant that the above List o		L	I	P 234.00	-	234.00	<u></u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNERD LOUISE DATUIL Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N n The Philippines	E TO DEBIT AC	supporting doe	A)	영상 전 사람이 집에 가지 않는 것 같아. 전 사람이 있는 것이다.		
TOTAL AMOUNT:	тwo ни	INDRED THIRTY FO (amount in wo		JOE	C. RIVERA	P 234.00	-
FOR MDS-GSB USE ONLY:					<u> </u>		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made	e to concerned credit	.C 54	-			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-105B February 12, 3	e was a final date of the second second second second second second	

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	2 12	3	0.00	1.2.5	and the second
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				and the second	
11.	66	d and b			

Participant and

A02/12/24

د.)		ANNEX A		
LIST OF DUI	E AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUNT	rs (LDDAP-AD/	A)		
EPARTMENT:	Department of Science and Tec	hnology						
GENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101 0 IB	P-QUEZON CITY	CIRCIE - 2070	9015-55				
/IDS-GSB BRANCH/MDS SUB ACCOUNT N	I. LIST OF DUE AND D	27						
CREDITO			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT		
1 JEFFREY BUTCH BARCELONA		MOOE 24-02-1552	3010101000	4,100.00		4,100.00		
2 PAUL BARLAS	112	MOOE 24-02-1587	5021199000	4,687.50	140.63	4,546.87		
						-		
TOTAL:				P 8,787.50				
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	the		
Certified Correct:				Approved:				
BERMARD LOUISE DATI Chief, Accounting Section	ion			JOEL C. Officer-in Charge	RIVERA			
/		ICE TO DEBIT A	CCOUNT (AE	A)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	of the Philippines			/				
Please Credit the accounts of the above l	isted creditors to cover payment o	f accounts payab	ole (A/Ps).					
TOTAL AMOUNT:	EIGHT THOUSAN	d six hundred fo	DRTY SIX PESOS	5 & 87/100	5 (A.)	₽ 8,646.87	=	
Mary					TINEDA			
MYRA S. CALICDAN		sures shall invalidate	this document)	Officer-in-Ch	arge Admin Division		-	
FOR MDS-GSB USE ONLY	1.1.0				¢			
Instructions:			, ,					
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "								
in information (creditor account name, number) b	The second se						-	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	2S code			LDDAP-ADA NO. Date of Issue	101-02-102-20 February 12, 20	Constant with the second data and the second s		
			094.N 12 :					
		G).	EZON CIT	y as <u>3</u>				

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABL	- ADVICE T	O DEBR ACCOUNT	S (LDDAP-ADA))	
GENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	es Administration			
UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
AURORA ELECT. COOP. INC. 1 (AURELCO SINKING FUND)		MOOE 24-02-1585	5020402000	87,203.04	6,104.21	81,098.83	
² AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	1	MOOE 24-02-1585	5020402000	108.86	7.62	101.24	
CAMARINES SUR III ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5528	1990399000	7,980.44		7,980.44	
⁴ STATE ALLIANCE ENTERPRISES, INC.	1 4	MOOE 24-02-1581	3010101000	99,210.06		99,210.06	
						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	ICE TO DEBIT A	accuracy of t supporting de	Officer-in-Charge	e authenticity of the by the claimants.		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		of accounts payab	e (A/Ps).	/			
MYRA S. CALICDAN	ONE HUNDRED EIGHTY EIGH	T THOUSAND THRI	E HUNDRED N	NETY PESOS & 57/100		P 188,390.57	=
		sures shall invalidate	this document)	Officer-in-C	hage Admin Division		
OR MDS-GSB USE ONLY:	1				1		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made to c				<i>v</i>		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-02-104A-20 February 12, 20		-



	C.					ANNEX A			
LIST OF DU	E AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)				
DEPARTMENT:	Dependence of Colores and To								
AGENCY:		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE	iysical and Astro	nomical Servi	ces Administration					
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)					
CREDITO	DR		ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK		
INAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT			
BATAAN PENINSULA STATE									
		MOOE 24-02-1574	3010101000	14,546.00		14,546.00	1		
UNIVERSITY	175 -					,	1		
							1		
TOTAL:				P 14,546.00		= 1/0 10100			
I hereby warrant that the above List	of Due and			ume full responsibility					
Demandable A/Ps was prepared in accor				ne listed claims, and th		ð.			
existing budgeting, accounting and au and regulations.	diting rules		supporting do	ocuments as submitte	d by the claimants.				
and regulations.				×					
Certified Correct:				Approved:	ž				
BERNARD LOUISE DATL	IIN			100010	PD 13 1 1 1 1 1 1 1				
Chief Accounting Section				JULC	RIVERA				
//0		CE TO DEBIT A	CCOUNT (AD	Officer-in-Charge	Admin Division				
To MDS-GSB of the Agency: Land Bank o	f the Philippines								
Please debit MDS Sub-Accourt Number:				/					
Please Credit the accounts of the above li	sted creditors to cover payment of	f accounts payab	le (A/Ps).						
TOTAL AMOUNT:									
TOTAL AMOUNT:	FOURTEEN THOUS	AND FIVE HUNDRE	ED FORTY SIX PI	ESOS ONLY	. <u>P</u>	14,546.00			
h					× .				
MYRA S. CALICDAN				1 MO 1	PO BO PO A				
- CALICOAN				JOKL	C. RNERA				
/	(Erası	ures shall invalidate t	this document)	Officer-in-	Charge, Admin Division				
FOR MDS-OSB USE ON		· · ·				1			
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs	tout" bacic that is according to the date of	formation of a second sector	1		V				
duly supported with complete documents.	t out "busis, that is according to the date of	receipt of supplier's,	creditor's billing.						
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made to co	oncerned creditors du	e to inconsistency						
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.					1			
NOTES: The LDDAP-ADA is an accountable form									
* Indicate the description/name and UACS	Scode			LDDAP-ADA NO.	101-02-104B-202				
indicate the description frame and ones				Date of Issue	February 12, 2024	·			
			Cultures conversion of the second	NUMBER & RADINGS CONTRACT LEASE NEW YORKS AND CONTRACT AN INCOME AND CONTRACT					
			1 LANDSA	NS CHER THE	C.S. COL				
				Same and the					
			a Britis						
			2016-032		1000 C				
			CONTRACTOR	• 60 2 far ar 200					
			1		002				
			OL CITY	CITY CARGE	91				
			Saman Constant of	an ang kang tan ing kang kang kang kang kang kang kang ka	1 4 Md2				
			3						

						ANNEX A			
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA))			
DEPARTMENT:	Department of Science and Ter	chnology							
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	D. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)					
CREDITO		-	ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT			
NORTHERN SAMAR ELECTRIC		MOOE 24-02-1575	E020402000	25 500 70					
COOPERATIVE, INC.		MOUE 24-02-1373	5020402000	25,590.78	132.77	25,458.01			
	1 1 16					J.			
	1 1 1								
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1575	5020402000	10,868.53	58.12	10,810.41			
COOPERATIVE, INC.									
	+ / / -				-				
						~			
TOTAL:	+ -			P 36,459.31	P 190.89 P	36.268.42			
I hereby warrant that the above List o	of Due and		I hereby as	sume full responsibility					
Demandable A/Ps was prepared in accord			accuracy of t	the listed claims, and th	e authenticity of the	2			
existing budgeting, accounting and aud and regulations.	liting rules		supporting d	locuments as submittee	by the claimants.				
Certified Correct:				Approved:					
BERNARD LOUISE DATU	IN			JOELC	RIVERA				
Chief, Accounting Sectio	n			Officer-in-Char	& Admin Division				
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)					
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	ted creditors to cover payment of	accounts payab	le (A/Ps).						
TOTAL AMOUNT:	THIRTY SIX THOUSANE	TWO HUNDRED	SIXTY EIGHT P	ESOS & 42/100	<u>P</u>	36,268.42			
An an									
MYRA S. CALICDAN				IOF	DIVEDA				
				Officer.in.C	harge Admin Division				
FOR MDS-05B USE ONLY:	(Erası	ures shall invalidate t	this document)	UNION IN O	narge Aunin 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	L					
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks' column non naumonts made to co	nonrod and its and							
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	ncerneu creattors au	e to inconsistenc	У					
NOTES:									
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-103-2024 February 12, 2024	and the second se			
				Date of issue	rebruary 12, 2024				
			and a second statement of the same product on the product of the same statement of the same statement of the sa	Variation Contraction 23 Distances Andrews Contraction Contraction					
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		an anna	L. There	1					
		No.	1.28	and the second second					
		A. H. H. H. H.	C. Still Constant	and the second s					
e.									

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUNT	rs (LDDAP-ADA)		
<u>.</u>	Department of Colores and Tes	halom					
	Department of Science and Tec Philippine Atmospheric, Geoph	nnology vsical and Astro	nomical Servio	es Administration			
	CENTRAL OFFICE	101011011010101					
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1576	5020402000	21,974.89	1,284.85	20,690.04	
						-	
TOTAL:				P 21,974.89	or stationary distances for any second station of the second stati	and the second se	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibility	for the veracity and	d	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t supporting d	he listed claims, and th ocuments as submitted	e authenticity of the dama of	e	
				Annound			
Certified Correct:				Approved:			
BERMARD LOUISE DATUH	N			JOEL C. I	RIVERA	-	
Chief, Accounting Section					Idmin Division		
To MDS-GSB of the Agency; Land Bank of 1		ICE TO DEBIT A	CCOUNT (AL	(AC			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	TWENTY THOUS	AND SIX HUNDREI	D NINETY PESO	5 & 04/100	=	20,690.04	_
Man				-			
MYRAS. CALICDAN				TOFI	C BIVERA		
				Officaria	Charge, Admin Division		_
	(Era	sures shall invalidate	e this document)	Unicernity	Marye, Admin Division		
FOR HIDS-GSB USE ONLY.					1		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of the state of the sta	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to a	concerned creditors o	due to inconsisten	cy			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:				LDDAP-ADA NO.	101-02-103A-20	124	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			Date of Issue	February 12, 202		
Indicate the description/name and OACS	coue						-
				B B B B B B B B B B B B B B B B B B B	NOVARY CALLSENSE AND AN AN AN AND AND AND AND AN ANALY MADE IN AN AN AND AND AND AND AND AND AND AND		
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				OUERON	V Chore to be	And a second sec	
				Representation and the second se	Manager (). I will be a set of the set of th		

)		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	rs (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
GINA LIM FLORES-NITROX		MOOE 24-03-2225	2010101000	13,150.00	704.46	12,445.54	
ENTERPRISES	4						
						-	
TOTAL:				P 13,150.00	P 704.46 F	12,445.54	
I hereby warrant that the above List	of Due and	1	I hereby as	sume full responsibility	and the second		
Demandable A/Ps was prepared in accor				he listed claims, and th			
existing budgeting, accounting and au				ocuments as submitted			
and regulations.							
Certified Correct:				Approved:			
alichim				1			
BERNARD LOUISE DATU				JOELC.	RWERA	-	
Chief, Accounting Section		ICE TO DEBIT A		Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEDIT A	CCOOINT (AL				
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).				
	1						
TOTAL AMOUNT:	TWELVE THOUSAND	FOUR HUNDRED	FORTY FIVE PES	SOS & 54/100	× <u>i</u>	12,445.54	-
1- Marcan							
1000				INEL	C. RIVERA		
MÝRÁ S. CALICDAN					Charge Admin Division		-
	(Eras	sures shall invalidate	this document)	Unicernity	ondige Admin Division		
FOR MDS-G8B USE ONLY		former the factor of the second state of the			/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	7.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		oncerned creditors d	ue to inconsistenc	CV			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-101A-20)24	
* Indicate the description/name and UAC	S code			Date of Issue	February 12, 202		-
			A CONTRACTOR OF	איז	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
		anno seatanna anna anna anna anna anna anna an	DART	T1-495 pt	und paid		
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		and a second second	- = = = = = = = = = = = = = = = = = = =				
		1000	4	20 CA	and the second s		
		10/14/03			altra tradina		
					ALC: NO.		
		00	F.C.S.M	V			
		Antonia and an	na na mana na mana na matao na 112 milana an				

		TC DAVADLE		DEDIT ACCOUNT		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUN	ITS PATABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophy		omical Service	as Administration			
OPERATING UNIT:	CENTRAL OFFICE	Sical and Astron	United Scivice	co Automitiou autom			
FUND CODE:	184						
				0015 00			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	J. LB	P-QUEZON CITY	CIRCLE - 2070	-9012-80			
	I. LIST OF DUE AND DEP	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)		ſ.	
CREDITO	IR	_	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1121111111
	NO.						
GOH MANAGEMENT INC.							
(HAROLDS EVOTEL)		MOOE 23-12-0482	2010101000	87,899.97	5,493.75	82,406.22	
(HAROLDS EVOTEL)							
						-	
TOTAL:				P 87,899.97	₽ 5,493.75	P 82,406.22	
I hereby warrant that the above List o	of Due and		I hereby as	sume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud				ocuments as submitt	8		
and regulations.	iung ruics		supporting of	ocuments as submitt	eu by the claimant	5.	
and reputerons.				5			
Certified Correct:				Approved:	1		
and and and and				Approteu.			
BERMARD LOUISE DATU	IIN			JORI C	RIVERA		
Chief, Accounting Section				Officer-in-Char	Je Admin Division	_	
		E TO DEBIT ACC	OUNT (ADA)		Readmin Division		
To MDS-GSB of the Agency: Land Bank of					/		
Please debit MDS Sub-Account Number:	une i imponies						
Please Credit the accounts of the above list	ted creditors to cover payment of a	accounts navable	(Δ/P_s)				
		feedunes payable	(, , , ,),				
TOTAL AMOUNT:				0.00400		D 00 400 00	
TOTAL ANOUNT.	EIGHTY TWO THOUS	SAND FOUR HUNDI	KED SIA PESUS (& 22/100		P 82,406.22	
				MEI	-DIVERS		
MYRAS. CALICDAN				JUEL	C. RIVERA		
			200 123	Unicer-in-C	hanse, Admin Division	li i	
FOR MDS-GSB LISE ONLY:	(Erasuro	es shall invalidate this	document)		_¥		
FOR MDS-GS& USE ONLY:			0.001				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of m	eceipt of supplier's lerg	editor's billing		1		
duly supported with complete documents.		in the of supplied of the	and a second				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to conc	erned creditors due to	inconsistency				
in information (creditor account name, number) bet	1 (0.1100-00-00-00-00-00-00-00-00-00-00-00-00	and a control of the th	y				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-02-202	4	
* Indicate the description/name and UACS	code			Date of Issue	February 13, 20	and the second	

NEANDBANK	e gang
FEB 14 - 2023	A Contract Contraction of Contract
Q.C. CIRCLE BRAN	caide Ut-t

,						ANNEX A	
LIST OF DU	IE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBI ACCOUN	TS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and Tec	hand a set					
AGENCY:	Philippine Atmospheric, Geoph		omical Somic	oc Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and ASU ON	United Service	es Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LI	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
RIZZA LIZ ABANILLA		MOOE 24-02-0053	5029903000	6,690.00		6,690.00	
TOTAL:						-	
I hereby warrant that the above Lis	t of Due and		11	P 6,690.00	And and an owner of the second s	₽ 6,690.00	
Demandable A/Ps was prepared in acco			I hereby ass	sume full responsibil	ity for the veracit	ty and	
existing budgeting, accounting and a			accuracy of the	he listed claims, and ocuments as submitt	the authenticity	of the	
and regulations.			supporting ut	ocuments as submitt	ed by the claima	nts.	
Certified Correct:				Approved:			
BERNARD LOUISE DAT	E1 11 PA						
Chief, Accounting Sec				JONC	RIVERA		
///		E TO DEBIT ACC	OUNT (ADA)	Officer-in-Charg	e. Admin Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines				/		
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above I	isted creditors to cover payment of a	accounts payable	(A/Ps).				
TOTAL AMOUNT:	SIX THOUSAN	D SIX HUNDRED NI	NETY PESOS ON	LY		₽ 6,690.00	
h lin					-	- 0,000.00	
/XM U	\sim						
MYRA S. CALICDAN	a V			IDEI	CRUZDA		
				Officarin	Charge Admin Division	<u> </u>	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	document)	Oniccian	onaigo Auvilli Division		
nstructions					X		
Agency shall arrange the creditor on a "first-in, first	st out" basis, that is according to the date of re	ceint of sunnlier's/cre	ditor's billing		1		
duly supported with complete documents.	· · · · · · · · · · · · · · · · · · ·	copy of supplier spere	attor 5 billing.				
MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to conc	erned creditors due to	inconsistency				
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form							
Indicate the description/name and UAC	abos 2			LDDAP-ADA NO.	184-02-02A-2	state of the second	
				Date of Issue	February 13, 2	2024	



NAME Request No. (per UACS) AMOUNT Tax NET AMOUNT NO 1 P P P P 1 MARY ANN SISON 1 P P P 2 FE MARQUEZ Moor 24:02:1395 502010000 77,49.00 7,749.00 3 MARIANO GUINTO PS 40:32:05 1,132.26 1,132.26 1,132.26 4 FERDIAND CATOLOS PS 40:32:09 3,341.60 3,341.60 3,341.60 5 FROY BADILLA PS 40:32:09 5010212003 3,341.60 3,341.60 6 FELICIANO TAN JR. PS 40:32:09 5010212003 3,321.00 3,321.00 9 ENAN RAGADIO PS 40:32:09 5010212003 3,321.00 3,321.00 9 ERWIN BATOTOC PS 40:32:09 5010212003 3,321.00 3,321.00 1 Demandable A/Ps was prepared in accordance with exiting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Approved DEL CE RVERA 0 Definition IL ADVICE TO DEBIT ACCOUNT (ADA) DEL CE RVERA DEL CE RVERA 0 Definition IL ADVICE TO DEBIT ACCOUNT (ADA) DEL CE RVERA DEL CE RVERA 0 DES 500 Account Numebre: Resultanto th							ANNEX A	
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL UNIT: CENTRAL OFFICE 101 INDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. MARY ANN SISON LBP-QUEZON VIEWER NO. I. LBP MOGLE 402:328 S00210000 7.764.00 7.7749.00	LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	-ADA)	
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 INDS-GSB BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-35 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-35 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-35 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-35 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. MARY ANN SISON I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. MARY ANN SISON I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. MARY ANN SISON I. BRANCH/GUEZO I. MARY ANN SISON I. BRANCH/GUEZO I. MARY ANN SISON I. BRANCH/GUEZO I. MARY ANN SISON I. CREATER AND AND AND ACCOUNTS I. PAYABLE (LDDAP) I. MARY ANN SISON I. BRANCH/GUEZO I. SACA388 SOUDIADOO I. T7749.00 I. T7749.00								
OPERATING UNIT: CENTRAL OFFICE 101 INDRO CODE: 101 INDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-S5 INDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-S5 INDRO CIRCLE - 2070-9015-S5 In Desos INDRO CIRCLE - 2070-9015 In Desos INDRO CIRCLE - 2070-9015								
EUND CODE 101 IMDS-GSB BRANCH/MIDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 ILST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BAMK/SAVINGS/CURRENT ACCT. NAMAR BAMK/SAVINGS/CURRENT ACCT. NAMAR BAMK/SAVINGS/CURRENT ACCT. NAMARIANO SUNTO P 1 MARY ANN SISON LBP Mood 2440-356 Mood 2440-356 5020030000 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 7,749.00 3,321.00 9,700 (BADRIAL 93.40.308 9,700 (BADRIAL 93.40.308 9,700 (BADRIAL 93.40.303 9,700 (eophysical and /	Astronomical	Services Administra	tion		
Is UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) INC. NAME NAME NAME NAME INC.								
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFEREND SERVICE NAME BAMK/SAVINGS/CURRENT ACCT. In Pessos In Pessos NAME BAMK/SAVINGS/CURRENT ACCT. In Pessos INC. In Pessos 1 MARY ANN SISON LIBP Moce 24:02:1596 5020101000 764:00 P 2 FE MARCUEZ Moce 24:02:1596 5020102000 4,172:02 4,172:02 4,172:02 4,172:02 4,172:02 4,172:02 4,172:02 1,417:02					0015 55			
CREDITOR NAME PREFERED SERVICIO Obligation PREFERED SERVICIO Obligation PREFERED SERVICIO Obligation Reveals								
NAME PREFERENCE SERVICING BANK/SAVINGS/QURRENT ACCT. NO. Oblightion Request No. CLASS (per UACS) GROSS AMOUNT witnecume Tax NET AMOUNT NET AMOUNT 1 MARY ANN SISON LBP per construction per construction </td <td>CREDIT</td> <td></td> <td>MANDABLE AG</td> <td>A REAL PROPERTY AND A REAL</td> <td>YABLE (LDDAP)</td> <td>In Desse</td> <td></td> <td></td>	CREDIT		MANDABLE AG	A REAL PROPERTY AND A REAL	YABLE (LDDAP)	In Desse		
NAME BARKSNINKSCURENT ACCT Request No. (per UACS) AMOUNT Tax NET AMOUNT Tax NET AMOUNT NO. 1 MARY ANN SISON LBP Mode 24:00:1395 5020101000 764.00 764.00 764.00 2 FE MARQUEZ 4,172.02 4,172.02 4,172.02 4,172.02 3 MARIANO GUINTO 53:60:21003 1,132.26 1,132.26 1,132.26 5 ROY BADILLA 53:40:2138 5010212003 3,341.60 3,341.60 6 FEUCIANO TAN JR. 73:40:2138 5010212003 3,321.00 3,321.00 7 JOSEPHINE SEBASTIAN 53:40:2138 5010212003 3,321.00 3,321.00 9 ERWIN BATOTOC 92:40:2138 5010212003 3,321.00 3,321.00 10TAL: P 22,078.76 22,078.76 22,078.76 10TAL: P 22,078.76 22,078.76 22,078.76 10Revely warrant that the above list of Due and outling rules and regulations. Certified Correct: Approveet Certified Co	CREDIT		1				T	
NO. Reperting Part ONCH Reperting 1 MARY ANN SISON IBP Mode 24-02.586 \$02010100 764.00 P 2 FER MARQUEZ Mode 24-02.586 \$02020000 764.00 7.749.00 4.172.02 3 MARIANO GUINTO P P - 4.172.02 4.172.02 4.172.02 3 MARIANO GUINTO PS 24-02.586 \$02102003 1.132.26 1.132.26 1.132.26 5 ROY BADILLA PS 24-02.586 \$010212003 3.341.60 3.341.60 3.341.60 6 FERLICIAN TAN IR. PS 24-02.586 \$010212003 3.845 S.895 7.1052PHINE SEBASTIAN PS 24-02.586 \$010212003 5.17.80 \$1.1.80 9 ERWIN BATOTOC PS 24-02.586 \$010212003 3.321.00 3.321.00 3.321.00 1 Derecey warrant that the above List of Due and Ihereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents a submitted by the claims. 1 Derecey assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents a submitted by the claims.	NAME	the state of the s	-				NET AMOUNT	REMAR
Image: the second se	INAME	1.00mg C/	Request No.	(per UACS)	AMOUNT	TAX		
1 MARY ANN SISON mode 24-02-1396 \$5021013000 764.00 764.00 2 FE MARQUEZ 4,172.02 4,172.02 4,172.02 3 MARIANO GUINTO 924-02-1396 \$5021003000 7,749.00 7,749.00 4 FERDINAND CATOLOS 5324-02-1394 \$5010212003 3,341.60 3,341.60 6 FEICLIGNO TAN JR. 7340-02 3,341.60 3,341.60 3,341.60 7 JOSEPHINE SEBASTIAN 932.13 992.13 992.13 992.13 8 DEAN RAGADIO 95.3402-1391 \$5010212003 \$3,321.00 3,321.00 9 ERWIN BATOTOC 95.3402-1392 \$010212003 3,321.00 3,321.00 10TAL: P 22,078.76 - 22,078.76 - 22,078.76 10TAL: BERNARO LOUISE DATUIN Inhereby assume full resolutions, and the authenticity of the assume full resolutions. 3,321.00 3,321.00 3,321.00 10TAL: BERNARO LOUISE DATUIN Inhereby assume full resolutions. Inhereby assume full resolutions. 22,078.76 - 22,078.76 10TAL: Inhereby counces of the Asency:					D		D	
2 FE MARQUEZ MOX 24-02-1995 5021003000 4,172.02 4,172.02 3 MARIANO GUINTO F3 8-02-1995 5021003000 4,172.02 4,172.02 3 MARIANO CUTUTO F3 8-02-1995 500212000 7,749.00 7,749.00 4 FERDINAND CATOLOS F3 8-02-1995 5010212003 3,341.60 3,341.60 5 ROY BADILLA F3 8-02-1995 5010212003 3,341.60 3,341.60 6 FELICIANO TAN JR. F3 8-02-1995 5010212003 3,341.60 3,341.60 7 JOSEPHINE SEBASTIAN F3 8-02-1995 5010212003 3,321.00 517.80 517.80 9 ERWIN BATOTOC F3 24-02-1995 5010212003 3,321.00 3,321.00 - </td <td>1 MARY ANN SISON</td> <td></td> <td>MOOE 24-02-1596</td> <td>5020101000</td> <td></td> <td></td> <td></td> <td></td>	1 MARY ANN SISON		MOOE 24-02-1596	5020101000				
3 MARIANO GUINTO P32402-1388 5010212003 7,749.00 7,749.00 4 FERDINAND CATOLOS P32402-1384 5010212003 1,132.26 1,132.26 5 ROY BADILIA P32402-1384 5010212003 3,341.60 3,341.60 6 FELICIANO TAN JR. P32402-1382 5010212003 3,321.00 3,321.00 9 DEAN RAGADIO P32402-1382 5010212003 992.13 992.13 9 ERWIN BATOTOC P32402-1382 5010212003 3,321.00 3,321.00 1 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Ihereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. IL ADVICE TO DEBIT ACCOUNT (ADA) DERLY ACCUUNT (ADA) DERLY ACCUUNT (ADA) TO MDS-GSB of the Altency: Land Bank of the Philippines Please debit MOS 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 SEVENTY EIGHT PESOS & 76/100 P 22,078.76 FOR MDS-GSB USE ONLY: Interout subst the is according to	2 FE MARQUEZ		MOOE 24-02-1595					
4 FERDINAND CATOLOS 1,132.26 1,132.26 5 ROY BADILLA 1,132.26 1,132.26 6 FELICANO TAN JR. 1,132.26 1,132.26 7 JOSEPHINE SEBASTIAN 1,132.26 1,132.26 8 DEAN RAGADIO 3,341.60 3,341.60 9 ERWIN BATOTOC 992.13 992.13 9 ERWIN BATOTOC 9534-02.1598 5010212003 3,221.00 10TAL: P 22,078.76 - 22,078.76 10TAL: DERWIN BAND LOUISE DATUIN Officinic Orde Admin Division 10TAL: DERWIN BAND LOUISE DATUIN - - 10TAL: DERWIN BAND LOUISE DATUIN - - 10TAL: DERWIN BAND LOUISE DATUIN - - 10TA MOUNT: MARAN OF COUNT WINDE:								
5 ROY BADILLA P3 24-02-1593 S010212003 3,341.60 3,341.60 6 FELICIANO TAN JR. 7 JOSEPHINE SEBASTIAN 88.95 88.95 7 JOSEPHINE SEBASTIAN P3 24-02-1593 S010212003 88.95 88.95 8 DEAN RAGADIO P3 24-02-1593 S010212003 992.13 992.13 992.13 9 ERWIN BATOTOC P5 24-02-1593 S010212003 3,321.00 3,321.00 10 P1 22,078.76 22,078.76 22,078.76 11 hereby assume full responsibility for the veracity and accuracy of the listed diams, and the authenticity of the subtime Supporting documents. 10 IL ADVICE TO DEBIT ACCOUNT (ADA) ID EL C. RIVERA OffluctinClarg. Admin Division <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>							1	
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		er) between LDDAP-ADA and bank records	i.					
	The LDDAP-ADA is an accountable for	m			LDDAP-ADA NO.	101-02-107	-2024	

* Indicate the description/name and UACS code

Date of Issue

February 13, 2024

LANDBANK S Det B FR 4 287 Ma Q.G. CIRCLE BROWNER

LIST OF DUE AND DEM.

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ABLE ACCOUNTS PAYABLE - ADVICE TO DE. / ACCOUNTS (LDDAP-ADA)

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBP	QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAN	ABLE (LDDAP)		19	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	· CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	licitization
1	NO.						
				₽.		р -	
1 GLICERIA BARTOLOME		PS 24-02-1600	3010101000	435.67	65.35	370.32	
2 ANTHONY ALEXIS CADA		PS 24-02-1600	3010101000	3,927.30	589.10	3,338.20	
3 BENJAMIN DE PAZ		PS 24-02-1600	3010101000	3,381.05	507.16	2,873.89	
4 PHOEBE PURA		PS 24-02-1600	3010101000	2,506.82		2,506.82	
5 MARILOU RIVERA		PS 24-02-1600	3010101000	888.91	133.34	755.57	
6 CZARINA JANE ROSALES		PS 24-02-1600	3010101000	1,104.55	165.68	938.87	
7 MAY SARMIENTO		PS 24-02-1600	3010101000	427.08	64.06	363.02	
8 JOHN CARLO SUGUI		PS 24-02-1600	3010101000	854.16	128.12	726.04	
9 KAREN MAY ARAT-DEAN		PS 24-02-1561	3010101000	4,660.54	699.08	3,961.46	
10 RAFAEL TAPALES		PS 24-02-1561	3010101000	4,162.94	832.59	3,330.35	
11 RONALDO CRUSEM		PS 24-02-1561	3010101000	3,190.93	478.64	2,712.29	
12 SHAUN RODNEY FARRO	1	PS 24-02-1561	3010101000	2,945.47	441.82	2,503.65	1
13 REYNALDO TUAZON	1	PS 24-02-1609	3010101000	4,161.20	624.18	3,537.02	1
14 JERRY BALOTO	1	PS 24-02-1608	5010213001	10,903.95		10,903.95	
15 JAN HERMO BARON	+	MOOE 24-02-1610	3010101000	600.00	18.00	582.00	
16 CLARO DOCTOR	-	MOOE 24-02-1601	5029905002	14,071.00		14,071.00	
	- / <u>/ </u>	1					1
TOTAL:	-			P 58,221.57	4,747.12	53,474.45	
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and regulations.	initing rules		supporting de	Auments as submitte	a by the claimane		
Certified Correct:				Approved:			
ag/whm							
BERMARD LOUISE DATU	And and provide a subscription of the strength			JOELC	RIVERA		
Chief Accounting Secti					ze, Admin Division		
	the second se	CE TO DEBIT A	CCOUNT (AD	DA)			-
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:			1.1 / 1.4				
Please Credit the accounts of the above	listed creditors to cover paym	ent of accounts	payable (A/Ps).			
1/x				~			
TOTAL AMOUNT:	FIFTY THREE THOUSAI	ND FOUR HUNDRE	D SEVENTY FO	UR PESOS & 45/100	٤	₽ 53,474.4	5
SAVER S CALICOAN		(amount in w	vords)	IOP	N MOIVED	A	
MYRA S) CALICDAN				JUE	C. KWER	67	
	(Eros	ures shall invalidate	this document)	Officer	in-Charge, Admin Divisi	071	
FOR MDS-GSB USE ONLY:							
Instructions:				87	REAL PLANES	SANK	
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to th	e date of receipt of s	upplier's/creditor	r's billing.	J. Lander Budlingh	The states of th	
duly supported with complete documents.					frm +	1 200:	
2 MDS-GSB branch concerned shall indicate under			ditors due to inco	onsistency	A LERIA	4 2041	
in information (creditor account name, number)	between LDDAP-ADA and bank reco	rds.			iii		
NOTES:				all a	(18)(18)(19)(19)(19)(19)(19)(19)(19)(19)(19)(19	All and a state of the state of	

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NOR - 101-02-108-2024 Date of Issue

February 13, 2024

2	1					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	
, · · ·							
PARTMENT:	Department of Science and Tech						
ENCY:	Philippine Atmospheric, Geophy	ysical and Astron	omical Service	es Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEMIAI
STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 23-06-3820	5021305002	58,755.20	3,672.20	55,083.00	
JAIME IBARRA CHUA VIVA	2.10						
2 SALES ENTERPRISES		MOOE 23-11-5627	2010101000	3,250.00	174.11	3,075.89	
JACA OFFICE & SCHOOL SUPPLIES TRADING	16 4	MOOE 24-01-0051	5020502001	451,836.50	18,073.47	433,763.03	
TOTAL:				P 513,841.70	₽ 21,919.78	P 491,921.92	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte Approved:	ne authenticity of	the	
BERNARD LOUISE DAT Chief) Accounting Sect				JOEL C.	RIVERA Admin Division		
		VICE TO DEBIT A	ACCOUNT (AL	and the second se	A COLUMN DIVISION		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts paya	ble (A/Ps).	1			
	FOUR HUNDRED NINETY ONE	THOUSAND NINE	HUNDRED TWE	NTY ONE PESOS & 92/10	0	₽ 491,921.92	2
MYRA S) CALICDAN	v v			JOEL	RIVERA		
	(E	rasures shall invalidat	te this document)	Officer-in-Chi	arge, Admin Division		
FOR MDS-G8B USE ONLY:							
Instructions:	n a mark a 5						
1 Agency shall arrange the creditor on a "first-in, f	first out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	o concerned creditors	due to inconsister	ncy			
in information (creditor account name, number)							
NOTES:							
The IDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-1084	-2023	

The LDDAP-ADA IS an accountable form

* Indicate the description/name and UACS code

Date of Issue

February 13, 2024

LANDBANK FEB 14 202) 4.5. CIRCLE BIDANCH

Q. 02/13/24

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of C 1						
AGENCY:	Department of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geop	hysical and Astro	onomical Serv	ices Administration			
	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		_	ALLOTMENT		In Pesos		1
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
SMS GLOBAL TECHNOLOGIES							
INC.		MOOE 24-02-0416	5020503000	160,000.00	10,000,00	150 000 00	1
INC.			002000000	100,000.00	10,000.00	150,000.00	
PANTRONICS INTERNATIONAL	1.1						
2	1	MOOE 23-10-5606	2010101000				
CORPORATION		11002 23-10-5000	2010101000	22,500.00	1,205.35	21,294.65	
	_ /						
TOTAL:						-	
				P 182,500.00	P 11,205.35	P 171.294.65	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility	for the veracity an	d	
Demandable A/Ps was prepared in accorda	ince with		accuracy of th	he listed claims, and th	e authenticity of th		
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submittee	by the claimants	ic is	
and regulations.					a by the claimants.		
Certified Correct:					(-		
Certified Correct:				Approved:			
Winnin				INCL	DIVERDA		
BERNARD LOUISE DATUIN					RWERA		
Chief, Accounting Section				Unicer-in-Cha	ge, Admin Division	-	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	/		
o MDS-GSB of the Agency: Land Bank of th	ne Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	d creditors to cover payment of	accounts payable	e (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED SEVENTY ONE TH	OUCAND THE IN					
1~ (11) -	ONE HUNDRED SEVENTY ONE TH	OUSAND TWO HU	INDRED NINETY	Y FOUR PESOS & 65/100	P	171,294.65	
Much	W				-		
MYRA S. CALICDAN				100			
				JOE	C. RIVERA		
DR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate th	his document)	Office	-Charge, Admin Division		
structions:					Y		
Agency shall arrange the creditor on a "first-in, first ou	t" basis that is according to the date of	receipt of supplicated	Pa 1 1 11		1		
buly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to con	ncerned creditors due	to inconsistency				
infijormation (creditor account name, number) betwee	en LDDAP-ADA and bank records.		to meonsistency				
DTES:							
le LDDAP-ADA is an accountable form			L	LDDAP-ADA NO.	101-02-107A-202	23	
Indicate the description/name and UACS co	de		0	Date of Issue	February 13, 2024		

FEB 14 202) GLL. CIRCLE DIVISION

ž.	6			\sim			
	AND DEMANDABLE ACCOL	INTS DAVARI				ANNEX A	
LIST OF DOL 7	AND DEMANDABLE ACCOU	INTO FATADLI	L-ADVICE	TO DEBIT ACCOON	13 (LUDAF-AD		
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JEPA CONSTRUCTION & DEVELOPMENT CORP.		MOOE 21-12-6606	2040104000	57,575.94		57,575.94	
	_					-	
TOTAL:				₽ 57,575.94	P -	₽ 57,575.94	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	<u>V</u>	CE TO DEBIT A			C. RIVERA		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines			(A)			
TOTAL AMOUNT:	FIFTY SEVEN THOUSAN	D FIVE HUNDRED :	SEVENTY FIVE I	PESOS & 94/100		<u>₽ 57,575.94</u>	:
	/Fras	ures shall invalidate	this document)	Officer-in-C	harge Admin Division		-
FOR MIDS GSB USE ONLY:	(2105		a decentarity]
Instructions: 1 Agency shall arrange the creditor on a "first-in, first c	out" basis, that is according to the date of	f receipt of supplier's,	/creditor's billing			1	
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	narks'column, non-payments made to co	ncerned creditors du	e to inconsistenc	V			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-107B-2	2023	
* Indicate the description/name and UACS of	code			Date of Issue	February 13, 20		-

I. C. S. S. FEB 1/4 282)

						ANNEX A	1
LIST OF DUE /	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Teo						
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astron	nomical Servie	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		CCOLINTS D	AVARIE (IDDAD)			
CREDITOR	I. LIST OF DOL AND D		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-02-1625	2010101000	411,749.18	22,057.99	389,691.19	
				2 212 720 40	22.057.00	-	
TOTAL:		1		P 411,749.18			L
I hereby warrant that the above List of				sume full responsibility	그 가슴 걸 때 이 것이 안 집에서 다른 것을 잘 못한 것 같아요. 가슴을 걸었다.		
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitted	I by the claimants.		
and regulations.							
Certified Correct:				Approved:			
for ord							
BERNARD LOUISE DATUH	And and the second dependences of the second dependence of the second dependence of the second dependence of the			JOEL C R	VERA		
Chief, Accounting Section				Allicaring	dwin Blobbles		
	a development of a property of the second	ICE TO DEBIT A	CCOUNT (AD	A) Unicer-in-charge, A	2000 DIVISION		
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 list	ed creditors to cover payment o	of accounts payab	e (A/Ps).				
	THREE HUNDRED EIGHTY NINE	THOUSAND SIX H	UNDRED NINE	TY ONE PESOS & 19/100	~	₽ 389,691.19	-
Khen							
MYRA S. GALICDAN				JOFF	C. RIVERA		1
	nin og start for det starte			Officer-in-Cl	Admin Division		-
	(Eras	sures shall invalidate	this document)		Y		
FOR MDS-GSB USE ONLY:					/		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date a	of receipt of supplier's	creditor's billing	<u>.</u>			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		concerned creditors du	ue to inconsistenc	У			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:				10040 404 110	101 00 100 -		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	101-02-109A-2 February 14, 20		-
					And the second statement of th		-



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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

Department of Science and Technology

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

942426971

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			p		р -	
1 EMILY DAYAWON		PS 24-02-1617	5010212003	1,363.94		1,363.94	
2 ANDRE JUDE JOSE		PS 24-02-1617	5010212003	1,804.48		1,804.48	
3 WILLIAM ARAFILES		PS 24-02-1617	5010212003	757.74		757.74	
4 FILOMENO GARCIA		PS 24-02-1617	5010212003	855.28		855.28	
5 DIOSDADO LAGMAY		PS 24-02-1616	5010212003	1,320.19		1,320.19	1
6 NATHANIEL SERVANDO		PS 24-02-1611	5010212003	305.16		305.16	
7 JEFFREY BUTCH BARCELONA		PS 24-02-1615	5010101001	25,028.68	1,017.78	24,010.90	
8 GABRIEL MIRO		PS 24-02-1614	5010212003	1,943.29		1,943.29	
9 AUGUSTO EUGINO ROSEL		PS 24-02-1613	5010101001	4,107.53		4,107.53	
10 AUGUSTO EUGINO ROSEL		PS 24-02-1613	5010205002	950.00		950.00	1
11 KENETH VILLABLANCA		MOOE 24-02-1618	5021199000	7,275.00		7,275.00	1
12 DOMEFREY DEE VILLABLANCA		MOOE 24-02-1627	5020101000	10,000.00		10,000.00	
13 VICTORINO ALMAZAN JR.		MOOE 24-02-1628	5020101000	739.26		739.26	
14 MIKE PETACA		MODE 24-02-1622	3010101000	1,575.00		1,575.00	
15 LEONOR JULIO		MOOE 24-02-1623	3010101000	1,201.00		1,201.00	t
16 ARIEL GALLEGO JR.		MOOE 24-02-1624	5020101000	4,012.00		4,012.00	1
17 REGINE BORJAL		MOOE 24-02-1624	5020101000	2,250.00		2,250.00	1
18 RUEL HILARIO		MOOE 24-02-1624	5020101000	2,250.00		2,250.00	
	1			1		-	
TOTAL:				P 67,738.55	1.017.78	66,720.77	
I hereby warrant that the above List o	f Due and		I hereby assi	ume full responsibility			<u></u>
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audi				cuments as submitted			
and regulations.							
				×			
Certified Correct:				Approved:	9		
fr 61				INIT	DINGOA		
BERNARD LOUISE DATUM	and a second			Officer in Chu	Admin Division		
Chief, Accounting Section			COUNT (AD		rge Admin Division		
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COORT (AD)	m)	/		
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	avable (A/Ps)				
1 1				×.			
					- 1		
TOTAL AMOUNT:	SIXTY SIX THOUSAN	amount in wo	and the second se	SOS & 77/100		P 66,720.77	=
MYRA S. CALICDAN		lamount m we	nusj	JOEN	C. RWFRA		
				Officer-in-	Charge, Admin Division		-10
FOR MOS-GSB USE ONLY	(Erasu	res shall invalidate tl	his document)		and anne principle		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis that is according to the	date of receipt of su	onlier's (creditor's	hilling			
duly supported with complete documents.	out busis, that is according to the		spiler sycication s	onnig.			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) bet	Construction of the state of th						
NOTES:		-					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-109-	2024	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

February 14, 2024 Q.C. CIRCLE DA

x						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Ter						
AGENCY:	Philippine Atmospheric, Geoph	nysical 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 P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
BUSUANGA ISLAND ELECT.	• • • • • • • • • • • • • • • • • • •						
		11005 31 03 1530	5000 400000	0.700.44		0.045.40	
COOP., INC. (BISELCO GENERAL		MOOE 24-02-1620	5020402000	8,798.41	583.23	8,215.18	
FUND)							
		ļ				-	
TOTAL:				P 8,798.41	have been a second s		
I hereby warrant that the above List o			I hereby as	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and th	e authenticity of the	he	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitted	d by the claimants.		
and regulations.							
Certified Correct:				Approved:	J		
certified correct.				Approved:			
BERNARD LOUISE DATUI	N				RUFRA		
Chief, Accounting Section	and the second in the second second second second second			Officer in Change			
chier, Accounting Section				Ufficer-in-Charge	Admin Urvision		
To MDS CSD of the Agency Land Bank of		ICE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	une Philippines						
Please debit MDS Sub-Account Number:	1						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	EIGUT TUOIRAN	D TWO HUNDRED		9 10/100		D 0 315 40	
10/11	Light moospie	D INO HORDALD	FIFILLIN FLOOD	1 01 100		P 8,215.18	=
XMM							
				10000			
MYRA S. CALICDAN				JUEL	C. RIVERA		
	(Fra-	sures shall invalidate	this document)	Officer-in-(Charge, Admin Division		
FOR MDS-GSB USE ONLY:	The second se		and documenty		<u>}</u>		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date a	of 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 c	oncerned creditors du	ie to inconsistenc	У			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-109B-20	024	
* Indicate the description/name and UACS	code			Date of Issue	February 14, 20	24	
					and the second property of the second s	the state of the	- 1



	1.5					ANNEX A	
LIST OF DUE	AND DEI .DABLE ACCOUN	ITS PAYABLE -	ADVICE TO D	DEL. ACCOUNTS	(LDDAP-ADA)		
EPARTMENT:	Department of Science and Tech	vology					
GENCY:	Philippine Atmospheric, Geophy		mical Services	Administration			
PERATING UNIT:	CENTRAL OFFICE	Sical and Astrono	initial set vices	Administration			
JND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DEF						
CREDITO			ALLOTMENT		In Pesos		[
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIANA
1 RUSY ABASTILLAS		MOOE 24-02-0057	5029903000	3,252.00		3,252.00	
2 RUSY ABASTILLAS		MOOE 24-02-0056	5029903000	3,626.00		3,626.00	
3 VHON AXL JULIANO	14	MODE 24-02-0055	5010102000	24,038.68	480.77	23,557.91	
						-	
TOTAL:				₽ 30,916.68	A	1	
I hereby warrant that the above List	of Due and			ume full responsibil			
Demandable A/Ps was prepared in acco	rdance with			he listed claims, and			
existing budgeting, accounting and au	uditing rules		supporting do	ocuments as submit	ted by the claiman	ts.	
and regulations.				× .			
				· ·			
Certified Correct:				Approved:			
Arm				ION	DIVEDA		
BERNARD LOUISE DAT	FUIN			JUEL	. RIVERA	10000	
Chief, Accounting Sec				and the second se	kge, Admin Division		
		CE TO DEBIT AC	COUNT (ADA))	1		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:					V		
Please Credit the accounts of the above		f accounts payable	e (A/Ps).				
						0 00.405.0	
TOTAL AMOUNT:	THIRTY THOUSAND	FOUR HUNDRED II	HIRTY FIVE PESO	5 & 91/100	-	P 30,435.9	=
					- 1		
/ ///	\wedge			1051			
MYRAS. CALICDA	N			JOEL	C. RIVERA		
				Officer-in-	Charge Admin Division		
	(Era	sures shall invalidate ti	his document)				Yan
FOR MDS-GSB DSE ONLY:					/		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date o	of receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under		concerned creditors due	e to inconsistency				
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-03-2	024	
* Indicate the description/name and UA				Date of Issue	February 15,	and the state of the	
and a second sec						and the second	



í *	100	, •					1
LIST OF DUE	AND DEMANDABLE ACCOUN	TS DAVABLE	ADVICE TO	DEBIT ACCOUNT		ANNEX A	
LISTOFDOL	AND DEMANDABLE ACCOOR	IS FAIABLE -	ADVICE TO	DEBIT ACCOUNT	5 (LUDAF-ADA	.)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE		omical Service	es Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEN		and a second distance of a second				
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RIZZA LIZ ABANILLA		MOOE 24-01-0026	5029903000	1,050.00		1,050.00	
	×					-	
TOTAL:				₽ 1,050.00	P -	₽ 1,050.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	iting rules IN n II. ADVICE	TO DEBIT ACC	supporting d	Approved: Officerin Char Officerin Char			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		counts payable	(A/Ps).	/			
		OUSAND FIFTY PE		JOEL Officer-in-C	C. RIVERA harge, Admin Division	<u>P 1,050.00</u>	.
FOR MDS-GSB/USE ONLY:							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwee NOTES: 	marks'column, non-payments made to conce		-				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-03A-20	Contract of the Residence of the second s	-
* Indicate the description/name and UACS	code			Date of Issue	February 15, 2	024	

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2	<u> </u>					ANNEX A	
LIST OF DUE A	ND DEMA. ABLE ACCOUN	ITS PAYABLE	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	eophysical and A	stronomical S	ervices Administrat	ion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	ΓNO. LBP	-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos	6	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		₽ -	
1 JESSA BASAYSAY		MOOE 24-02-1636	5020101000	4,000.00		4,000.00	
2 JOHN CARLO LAMBRENTO		MOOE 24-02-1634	5020101000	6,070.00		6,070.00	
3 BERNARD PUNZALAN II		MOOE 24-02-1638	5029903000	1,811.00		1,811.00	
4 SHARON JULIET ARRUEJO	/ .	MOOE 24-02-1637	5029903000	1,316.00		1,316.00	
5 DANIEL LEVI LAGAZON		MOOE 24-02-1635	5020301000	2,480.00		2,480.00	
6 SHEILA SCHNEIDER		MOOE 24-02-1632	5029999000	35,000.00		35,000.00	1
			1			-	1
TOTAL:				P 50,677.00	-	50,677.00	1
I hereby warrant that the above	List of Due and	1	1		for the complete		
Demandable A/Ps was prepared in a				ume full responsibility ine listed claims, and th			
existing budgeting, accounting and				ocuments as submitted	C. C. C. C. State and the second s		
and regulations.	additing rules		supporting up	cuments as submittee	Dy the claiman		
				× .			
Certified Correct:				Approved:	-		
Acord					- ~		
BERNARD LOUISE D	ATUIN				RIVERA		
Chief, Accounting S	ection			Officer-in-Char	e Admin Division		
		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Ba	ink of the Philippines						
Please debit MDS Sub-Account Numb							
Please Credit the accounts of the abo	we listed creditors to cover paym	ent of accounts	payable (A/Ps)).			
10/	/						
TOTAL AMOUNT:	FIFTY THOUSAN	D SIX HUNDRED S	EVENTY SEVEN	PESOS ONLY		₽ 50,677.00	3
	N	(amount in w			C DRIER		
MYRA S. CALICO	NAN			JUE	LC. RIVE	VA	
	15	6 . W	167- de	Unicer-	n-Charge, Admin Divi	ISION	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this accument)				
Instructions:			and a second				
1 Agency shall arrange the creditor on a "first-	in first out" basis, that is according to th	e date of receint of s	upplier's/creditor	r's billina.			
duly supported with complete documents.	my just out ousis, that is according to th	a dote of receipt of s	apprier sycreoliton				
2 MDS-GSB branch concerned shall indicate un	nder "Remarks'column, non-navments m	nde to concerned cre	ditors due to inco	onsistency			
in information (creditor account name, num							
NOTES:			and a second contact of				
The LDDAP-ADA is an accountable fo	orm			LDDAP-ADA NO.	101-02-1	12-2024	
* Indicate the description/name and				Date of Issue	February		
					The second secon	and the second se	and the second se

IAN)RAN	K C)F TI	15 0	HILI	PPII	VES
1	m.	E.	劉	No.		ALL ALL	A STATE
ACCENT		15	FEE	3 20	24	A COLORING	NUT OF
and a second	Contraction of the second	1000		-	W	-	
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ITS (LDDAP-AD)	NET AMOUNT 13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAR
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAF
WITHHOLDING TAX 915.78 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	REMAF
TAX 915.78 9999.33 0 735.4 4 P 2,650.6 lity for the veracity	13,886.07 3 15,142.61 7 11,171.03	
 9999.33 9999.34 735.4 735.4 P 2,650.6 lity for the veracity 	3 15,142.61 7 11,171.03	
0 735.4 4 P 2,650.6 lity for the veracity	7 11,171.03	
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	P 40 100 7	
1	40,133.7	=
L C. RIVERA		
in-Charge, Admin Divisio	n	
	and the second se	
101-02-11	5, 2024	-
	C. RIVERA Integ. Admin Division	<u>₽</u> 40,199.71 EL C. RIVERA

1 AN	ORA	NK O	F 174	E PH	-	INF
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	· · ·					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Doportment of Science and Tex	haalaar					
AGENCY:	Department of Science and Tec Philipping Atmospheric Gooph	Construction and the second	nomical Comi	and Administration			
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	nomical Servi	ces Administration			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	ATABLE (LUDAF)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	, acquest no.	(per orico)	740100101	1764		
1 TOYOTA QUEZON AVENUE, INC.		MOOE 24-02-1423	5021306001	49,742.28	2,698.74	47,043.54	
DISTINCTIVE BLINDS & OFFICE		1					
2		MOOE 16-03-1807	2040104000	64,058.40		64,058.40	
SYSTEMS, INC.							
						-	
TOTAL:				P 113,800.68	P 2,698.74	P 111,101.94	
I hereby warrant that the above List of	f Duo and	1	L horobu oci				1
Demandable A/Ps was prepared in accord				sume full responsibility he listed claims, and th	and the subdivision of the strain of the state		
existing budgeting, accounting and aud				ocuments as submitted			
and regulations.	initing rules		Supporting u	ocuments as submitted	by the claimants		
and repetations.				1			
Certified Correct:				Approved:	1		
he or				NOEI-C	DITEDA		
BERNARD LOUISE DATU				JQELC.	KIVERA		
Chief, Accounting Sectio				Officer in Charge	Admin Division		
To MDC CCD of the Assessment Lond Dock of		ICE TO DEBIT A	CCOUNT (AD	(A)			
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	ted creditors to cover payment of	f accounts navah	$le(\Delta/Pc)$				
incuse of care the accounts of the above his	teo oreators to cover payment o	raccounts payab	ne (ny 1 5).				
TOTAL AMOUNT:	/ ONE HUNDRED ELEVEN	THOUSAND ONE I	UNDRED ONE	PESOS & 94/100		P 111.101.94	
					c .		Ξ.
/ NMM					~ ~ ~ ~		
MYRA S. CALICDAN	1/			JOEL	C. RIVERA		
		a 1070 - 2011		Officer-in-6	harge. Admin Division		-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		Y		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	/creditor's hilling				
duly supported with complete documents.	see says, and is according to the dute of	, receipe of suppliers	rocutor s bitility				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column_non-nonvments made to ex	nnrerned creditors d	ie to inconsistenc	ur .			
in information (creditor account name, number) bet							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-111A-2	024	

· · ·

* Indicate the description/name and UACS code

Date of Issue

101-02-111A-2024 February 15, 2024



3						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 184		omical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	and the second	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEM	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARK
1 RIZZA LIZ ABANILLA		MOOE 24-02-0060	5010102000	55,418.87	1,108.38	54,310.49	
2 MACKY VILLA	1. 4	MOOE 24-02-0060	5010102000	37,511.35	750.23	36,761.12	
						-	
TOTAL:				P 92,930.22	P 1,858.61	P 91,071.61	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N			Approved: MA. AMNALYA	ed by the claimant		
		TO DEBIT ACC	OUNT (ADA)		acive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	the Philippines						
TOTAL AMOUNT:	NINETY ONE THO	USAND SEVENTY C	ONE PESOS & 61	1/100	l.	P 91,071.61	
MYRA S. CALICDAN				MA. ANNAL	YN S. NOLASCO		
	(Erasure	s shall invalidate this	document)	- Joj ruzimiti			
FOR MDS GSB USE ONLY:							
Instructions: 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 rec	eipt of supplier's/crea	ditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem		rned creditors due to	inconsistency				
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-02-04-2024 February 16, 20	The state of the local distance of the state	

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		UNITE DAVA)		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNIS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	chaology					
AGENCY:	Philippine Atmospheric, Geop	hysical and Actr	onomical Som	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE	inysical and Astro	ononnear Serv	vices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). Li	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NOWL .	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
WEATHER RUDEAU			1				1
WEATHER BUREAU		PS 24-02-2375	2999999001	2 691 002 25			
MULTIPURPOSE COOPERATIVE			2555555001	3,681,983.25		3,681,983.25	
2 SAN FERNANDO ELECT. LIGHT &							
² POWER CO. INC.		MOOE 24-02-1642	5020402000	37,020.23	2,284.56	34,735.67	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 24-02-1535	5021306001	48,945.97	2,749.05	46,196.92	
			1		2,7 15.05	40,190.92	
			1				
4 TOYOTA QUEZON AVENUE, INC.		MODE 24-02-1534	5021306001	31,621.53	1,710.62	20.040.04	
				51,021.55	1,710.02	29,910.91	
TOTAL:				P 3,799,570,98		-	
I hereby warrant that the above List of	Due and		L horohu as				
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	sume full responsibility the listed claims, and the	for the veracity an	d	
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitted	e authenticity of tr	ne	
and regulations.				Source as submittee	by the claimants.		
Certified Correct:							
Certified Correct:				Approved:	0		
BERNARD LOUISE DATUIN				MA. ANNALYN	S NOLASCO		
Chief, Accounting Section				OIC, Administr	ative Division	_	
		CE TO DEBIT AG					
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	CE TO DEBIT AU	LCOUNT (AL	DA)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
	THREE MILLION SEVEN HUNDRED						
TOTAL AMOUNT:	A SEVEN HONDREE	PESOS & 75/1		I HUNDRED TWENTY SIX	-		
A 1 1		12003 0 73/1	00		, ±	3,792,826.75	
In a can				5	hule		
MYRA S. CALICDAN				MA. ANNAL	YN S. NOLASCO		
				OIC, Admin	istrative Division		
	(Erasu	ires shall invalidate ti	his document)				
OR MDS-G98 USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.	- to to a second se						
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks column, non-payments made to cor	ncerned creditors due	e to inconsistency	/			
IOTES:	en LDDAP-ADA dita bank records.						
he LDDAP-ADA is an accountable form				IDDAD 4D4 HD			
Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-02-117-2024		
				Date of 15506	February 16, 202	4	
		ي ديون		Music Made and the second second second			
			ANDBANK	OF THE PHILIPPI	NESI		
		1	San Kittin al	14. The as the Carnes	Mark .		



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD	A)	
DEPARTMENT:							
AGENCY:	Department of Science and Ter	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph	nysical and Astro	onomical Serv	vices Administration			
and the second management	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D						
CREDITOR		1	ALLOTMENT		In Docos		
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	Annual Annual Annual Annual	GROSS	WITHHOLDING		REMARKS
	NO.	Request NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
PAGASA EMPLOYEES		1					
		PS 24-02-2373	2999999001	100 007 01			
⁺ CONSUMERS COOP., INC.			2555555001	108,987.91		108,987.91	
	2.1	1					
			1				
PAGASA EMPLOYEES							
² CONSUMERS COOP., INC.		PS 24-02-2374	2999999001	121,342.67		101 0 10 10	
CONSUMERS COOP., INC.			25555555001	121,542.07		121,342.67	
	1 1						
			1				
			1			-	
TOTAL:							
I hereby warrant that the above List of	Duo and		1	P 230,330.58		P 230,330.58	
Demandable A/Ps was prepared in accorda	Due and		I hereby as	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit	ing rules		accuracy of t	the listed claims, and the	e authenticity of t	he	
and regulations.	ingrules		supporting d	ocuments as submittee	by the claimants.		
Certified Correct:							
C.				Approved: shu			
BERNARD LOUISE DATUIN				MA ANNATVN C	NOLATOO		
Chief, Accounting Section				OIC, Administrati	NOLASCO	_	
chief, Accounting Section					ve Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number:	ie Philippines						
Please Credit the accounts of the above liste	d croditors to severe of t						
is the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED THIRTY THO	DUSAND THREE H	UNDRED THIR	TY PESOS & 58/100		P 230,330.58	
An An and					1 0 =		
1 Xian				\$	Jul		
MYRA S. CALICDAN				MA. ANNAL	IN S. NOLASCO		
				OIC, Admini	Strative Division		
	(Erasu	res shall invalidate t	this document)				
FOR MDS-GSB USE ONLY:							
nstructions:				the second second second second			
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of r	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to con	cerned creditors due	e to inconsistency	/			
in information (creditor account name, number) betwe	en LDDAP-ADA and bank records.						
NOTES:			· · · · · · · · · · · · · · · · · · ·				
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-117A-20	24	
Indicate the description/name and UACS co	de			Date of Issue	February 16, 202		



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	AND DEMANDABLE ACCOL	INTS DAVADI				ANNEX A	
LIST OF DOE	AND DEMIANDABLE ACCOL	JNIS PATABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec	haology					
AGENCY:	Philippine Atmospheric, Geoph	usical and Astro	nomical Sond	coc Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and Potro	nonneai Sei Vi	ces Auministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCI E - 2070	0015.55			
CREDITOR	I. LIST OF DUE AND D		1	AYABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME .	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
IVANIL	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 JEROME ABUAN		PS 24-01-1428	3010101000	85.47		85.47	
2 EVANGIELYN SIERRA		MOOE 24-02-1644	5020101000	2,000.00		2,000.00	
						-	
TOTAL:				P 2,085.47	₽ -	P 2,085.47	
I hereby warrant that the above List of			I hereby ass	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accorda			accuracy of th	he listed claims, and th	e authenticity of t	the	
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submitted	by the claimants		
and regulations.							
Certified Correct:					A		
Certified Correct:				Approved:	Harl		
BERNARD LOUISE DATUIN					MA. MANALYN S.	NOLASCO	
Chief, Accounting Section					OIC, Administrativ	e Division	
		CE TO DEBIT A	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEDIT A	CCODIAT (AD	Aj			
Please debit MDS Sub-Account Number:	ine i mippineo						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts pavab	le (A/Ps).				
	1	•	,				
TOTAL AMOUNT:	TWO THOUS	SAND EIGHTY FIV	E DESOS 8. 47/1	00		D 2.005 47	
10			L 1 L 303 Q 4771		3	₽ 2,085.47	
1 M Carl					A a		
MYRA S. CALICDAN				MA ANA	ALL NOLLES	•	
WITRA S. CALICDAN				OIC. AS	MINISTRATING CONCERNS	0	
	(Erasu	res shall invalidate t	this document)		Statistic Statiston		
FOR MOS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	ut" 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 "Rem		ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					101 00 110 -		
				LDDAP-ADA NO.	101-02-113A-2	024	

* Indicate the description/name and UACS code



Date of Issue

February 16, 2024

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	epartment of Science and						
ENCY: P	hilippine Atmospheric, Geo	physical and As	stronomical Se	ervices Administration			
ERATING UNIT: C	CENTRAL OFFICE						
	.01						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO. LBP	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	LDF					-	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-02-1665	2020104000	34,362.86		34,362.86	
						-	
TOTAL:				P 34,362.86	-	34,362.86	
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 th	ume full responsibility for a listed claims, and the au ocuments as submitted by	uthenticity of the		
Certified Correct:				Approved:	h NOLASCO		
Chief, Accounting Section	and an experimental second and an experimental second and an experimental second and an experimental second and			OIC, Adminis	IN S. NOLASCO		
	II. AD	VICE TO DEBI	TACCOUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency is the Bank of the Agency is the Agency	the Philippines						
lease Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	bayable (A/Ps).				
					Λ		
OTAL AMOUNT:	THIRTY FOUR THOUS	AND THREE HUN	DRED SIXTY TW		Spile	₽ 34,362.8 6	-
MYRA S. CALICDAN					ALYN S. NOLASCO	0	
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LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-AD	A)	
		conteres • Lincolaria					
EPARTMENT:	Department of Science and Tech						
GENCY:	Philippine Atmospheric, Geophy	sical and Astron	nomical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	The Friday States
	NO.						
							1
CEBU AIR, INC.		MOOE 24-02-1656	1990399000	500,000.00		500,000.00	
CEBO AIR, INC.		MOOL 24-02-1050	1990399000	500,000.00		500,000.00	1
			1 1				1
TOTAL:				P 500,000.00	p -	₽ 500,000.00	
I hereby warrant that the above List				ume full responsibility			
Demandable A/Ps was prepared in acco	rdance with		accuracy of th	he listed claims, and the	ne authenticity o	fthe	
existing budgeting, accounting and au	uditing rules		supporting do	ocuments as submitte	d by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	0		
h				Apr	a		
BERNARD LOUISE DAT	UIN			MA. ANNALYN S	NOLASCO		
Chief, Accounting Sect				OIC, Administrati	ve Division		
		ICE TO DEBIT	ACCOUNT (AD	A			
To MDS-GSB of the Agency: Land Bank			interest in the				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above		of accounts nava	blo (A/Dc)				
riease credit the accounts of the above	listed creditors to cover payment t	or accounts paya	ible (A/PS).				
TOTAL AMOUNT:	FIVE H	IUNDRED THOUSA	AND PESUS UNLI	1		₽ 500,000.00	_
In Mar	N				Spile		
10 1000				MA AN	AT VALCE MOLES		
MYRA S. CALICDAN	4			PUPL AIVE	ALTIN S. NOLAS	CO	
	/Fr	asures shall invalidat	to this document)	010, 10	ministrative Division	n	
FOR MDS-GSB USE ONLY:	10	030163 30011 1110100	te this bocumenty				
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duly supported with complete documents.	internet and an and a straight of the			20			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors	due to inconsisten	cy			
in information (creditor account name, number)							
NOTES:			and the second second second second				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-114	A-2024	
* Indicate the description/name and UA				Date of Issue	February 16	the second s	
indicate the description/name and OF				Dole of 1350C	reardary 10	1	



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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:							ANNEX A	
AGENCY: Milliphie Atmospheric, Geophysical and Astronomical Services Administration CERTRAIN UNIT: CENTRAL OFFICE 101 MOS GSB BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-55 ILUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CLASS INFORMATION TO THE FERRED SERVICING NAME NAME NAME NAME NAME NOT PREFERED SERVICING NAME NAME NAME NOT REFERED SERVICING NAME NOT REFERED SERVICING NAME NAME NOT REFERED SERVICING NAME NOT REFERENCE SERVICING NAME NOT REFERENCE NOT REFE	LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	N)	
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OPERATING UNIT: CENTRAL OFFICE IUNO CODE: 101 MDS GSB BRANCH/MDS SUB ACCOUNT NO. LEP-QUEZON CTY CIRCLE - 2070-9015-55 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR IN PERSON (Request No. NAME PHETERBED SUBJOCING: Obligation NAME Request No. CLASS (rer UAS) ALIOTMENT TOTAL: NO. P 20,128.00 1,258.00 18,870.00 TOTAL: P 20,128.00 1,258.00 18,870.00 Totat: P 20,128.00 1,258.00 18,870.00 Crified Correct: Moot 24.03.067 5020101000 20,128.00 18,870.00 Crified Correct: Moot 24.03.067 5020101000 20,128.00 18,870.00 Crified Correct: Moot 24.03.067 10,00000 20,128.00 18,870.00 Morred Warrant that the above list of the moot state stand the auth								
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NAME PREFERRED SERVICING BANK/XUMRS/CURRENT ACCT. Obligation Request No. CLASS (per ULCS) MIT PEODS AMOUNT WITERESSER TAX NET AMOUNT PHILIPPINE AIRLINES, INC. NO NO NO 20,128.00 1,258.00 18,870.00 TOTAL: NO NO NO 20,128.00 1,258.00 18,870.00 TOTAL: NO NO 20,128.00 1,258.00 18,870.00 Critical Correct: Maintegration of the subore List of Due and Supporting documents as submitted by the claimants. NO NO NO To MDS GSB of the Agency: Land Bank of the Philippines NO NO NO NO NO	COEDITOR		EMANDABLE A		AYABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT EXAMPLE PHILIPPINE AIRLINES, INC. MODE 24 02:1657 5020101000 20,128.00 1,258.00 18,870.00 I TOTAL: P 20,128.00 P 12,850.00 P 18,870.00 I TOTAL: P 20,128.00 P 12,550.00 P 18,870.00 I Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules auditing rules auditing for the versacity and accouncy of the listed claimants. Approved: MA. AMMALY N S. NOLASCO OC. Administrative Division Certified Correct: J J Approved: MA. AMMALY N S. NOLASCO OC. Administrative Division TO MDS-GSB of the Agency: Land Bank of the Philippines IEGHTEEN THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY <td< td=""><td>CREDITOR</td><td></td><td>4</td><td>ALLOTMENT</td><td></td><td>In Pesos</td><td></td><td></td></td<>	CREDITOR		4	ALLOTMENT		In Pesos		
Device Ministrative Division Register Ro. (per DACS) AMOUNT Tax Rel FAMOUNT PHILIPPINE AIRLINES, INC. NO. NO. 20,128.00 1,258.00 18,870.00 TOTAL: NO. P 20,128.00 P 1,258.00 P 18,870.00 TOTAL: NO. P 20,128.00 P 1,258.00 P 18,870.00 TOTAL: Intereby warrant that the above List of Due and Intereby assume full responsibility for the veracity and accurdance with easting budgeting, accounting and auditing rules and regulations. Intereby assume full responsibility for the veracity and accurdance with easting budgeting, accounting section MA. ANHALYN S. NOLASCO To MDS-GSB of the Agency: Land Bank of the Philippines MA. ANHALYN S. NOLASCO OIC. Aminikarative Bivelion Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). It. ADVICE TO DEBIT ACCOUNT (ADA) NO. Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). MA. ANHALYN S. NOLASCO OIC. Aminikarative Bivelion Control Interesponsibility for the veracity and accound and the different THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY P 18,870.00 MAROUNT: EIGHTEEN THOU	NAME		Obligation	CLASS	GROSS	WITHHOLDING		PENAADKE
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TOTAL: Image: Control of the stand of		NO.						
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TOTAL: Image: Control of the stand of	PHILIPPINE AIPLINES INC							
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and regulations. Certified Correct:				accuracy of t	the listed claims, and the	e authenticity of th	ie	
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The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-02-115-2024	in information (creditor account name, number) betw							
* Indicate the description (name and UACS code	NOTES:							
Indicate the description/name and UACS code Date of Issue February 16, 2024	The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-115-2024	4	
	 Indicate the description/name and UACS of 	code			Date of Issue	February 16, 202	4	



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and To.	-					
AGENCY:	Department of Science and Ter		1.10				
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	nomical Servi	ces Administration			
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 P	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	1						
WEATHER BUREAU							
¹ MULTIPURPOSE COOPERATIVE		PS 24-02-2356	2999990001	527,698.35		527,698.35	
WAI SHING PETER WONG KO-							
² MASANGKAY COMPUTER CENTER		MOOE 23-12-5871	2010101000	132,776.00	7,113.00	125,663.00	
		1					
						-	
TOTAL:				P 660,474,35	D 7442.00	D (220 024 02	
I hereby warrant that the above List of	Due and		Lboroby acc	P 660,474.35 sume full responsibility			L
Demandable A/Ps was prepared in accord			accuracy of th	he listed claims, and th	for the veracity an	10	
existing budgeting, accounting and audi				ocuments as submitted		ne	
and regulations.			supporting ut	ocuments as submitted	by the claimants.		
/							
Certified Correct:				Approved:	0		
ht or				gar	h		
BERNARD LOUISE DATUH	and the second se			MA. ANNALYN	S. NOLASCO		
Chief, Accounting Section				OIC, Administra	ative Division		
		CE TO DEBIT A	CCOUNT (AD	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 list	ed creditors to cover payment of	faccounts payab	le (A/Ps).				
	/						
TOTAL AMOUNT:	SIX HUNDRED FIFTY THREE TH	OUSAND THREE H	UNDRED SIXTY	ONE PESOS & 35/100	4	P 653,361.35	
1 h m					1 0		
10 Acres				S	pul		
MYRA'S. CANCDAN				MA. ANNAL	YN S. NOLASCO		
	(Eras	ures shall invalidate t	this document)	OIC, Apmin	istrative Division		
FOR MDS-GS9 USE ONLY:	(LINE	ores shall intenduce t	ins documency				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date oj	f receipt of supplier's	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		oncerned creditors du	e to inconsistency	/			
in information (creditor account name, number) betw NOTES	reen 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

101-02-113-2024 February 16, 2024

-Q-02/11/29



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	<u> </u>	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			Þ		P -	
1 KATHERINE JOY BEJASA		PS 24-02-1663	5010101001	18,661.56		18,661.56	
2 MAVERICK EARL CARAG		PS 24-02-1662	5010101001	5,834.46		5,834.46	
3 JOHN PAUL SIRIBAN		PS 24-02-1661	5010101001	5,834.46		5,834.46	
4 JOSHUA ESPARTERO		PS 24-02-1660	5010101001	17,991.52		17,991.52	
5 VEBIRLY LASAC		PS 24-02-1659	5010101001	20,001.67		20,001.67	
6 REYNALDO TUAZON		PS 24-02-1652	3010101000	3,162.51	474.38	2,688.13	
7 ELMA BUNGABONG		PS 24-02-1653	3010101000	921.02		921.02	
8 ANGELSON REYES		PS 24-02-1653	3010101000	1,771.20		1,771.20	
9 VIVIEN LOU RELOS		PS 24-02-1651	5010213002	2,829.62	424.44	2,405.18	
10 JOSE RUEL LACOPIA		PS 24-02-1651	5010213002	4,418.21	662.73	3,755.48	
11 ALBERT BARGO		PS 24-02-1651	5010213002	2,736.50		2,736.50	
12 HENRI HERMENEGILDO		PS 24-02-1671	3010101000	3,520.66	704.13	2,816.53	
13 MARY MAY VICTORIA CALIMOSO		PS 24-02-1671	3010101000	5,659.23	848.88	4,810.35	
14 JOHN LESTER SIA		PS 24-02-1671	3010101000	3,994.75	599.21	3,395.54	
15 CLARIE ANNE GUEVARRA		MOOE 24-02-1669	5020501000	729.00		729.00	
16 JHUN KENNETH OLIVA		MOOE 24-02-1664	5021199000	8,640.00	500.00	8,140.00	
17 ARCHIE BAHIAN		MOOE 24-02-1668	5021199000	1,000.00		1,000.00	
18 CECILIA DE OCAMPO		MOOE 24-02-1645	5020399000	2,090.00		2,090.00	
19 CECILIA DE OCAMPO		MOOE 24-02-1658	3010101000	226.26		226.26	
20 CECILIA DE OCAMPO		MOOE 24-02-1658	5020502002	3,133.40		3,133.40	
21 GASPAR SALAGUSTE		MOOE 24-02-1643	5020101000	2,250.00		2,250.00	
22 BRIAN BUNGABONG		MOOE 24-02-1643	5020101000	2,250.00		2,250.00	
23 JOSELITO MEREDOR		MOOE 24-02-1646	5020301000	1,128.30		1,128.30	
24 JASPHER GAYOSO		MOOE 24-02-1640	5020503000	1,306.00		1,306.00	
25 JASPHER GAYOSO		MOOE 24-02-1647	5020399000	2,385.00		2,385.00	
26 FRANCIS REONAL		MOOE 24-02-1654	5020503000	1,000.00		1,000.00	
TOTAL:				₽ 123,475.33	4,213.77	119,261.56	
I hereby warrant that the above List of	f Due and		L boroby accu	me full responsibility			I
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and audi				cuments as submitted			
and regulations.					•		
Certified Correct:				Approved:	Λ		
h				MA ANNIAL			
BERNARD LOUISE DATUIN				MA. ANNAL	IN S. NOLASCO		
Chief, Accounting Section							
To MDS GSP of the Agency: Land Park of		E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	avable (A/Ps)				
			ayabic (i yi sj.				
					d n		
TOTAL AMOUNT:	ONE HUNDRED NINETEEN TH	(amount in wo			Jul	<u>₽ 119,261.56</u>	.
MYRA S. CALICDAN		(amount in we	103/	MA. ANN OIC, Add	ALYN S. NOLASC()	
			1.21	an and an address of the state	Second Contraction Contraction Contractions		
FOR MDS-GSB-USE ONLY:	(Erasur	es shall invalidate th	us document)	50	and the second		
Instructions:				1		1	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accordina to the a	late of receipt of sur	plier's/creditor's	billing. a c menn	P		
duly supported with complete documents.		-,,, -, Jup	ST.	TO FEB 2	1029		
2 MDS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made	e to concerned credit	ors due to incons	istency	and groups in the second	No. of Control of Cont	
in information (anditor appoint appoint - to the	waan LODAD ADA and hand had		1.4			1	1

LDDAP-ADA NO.

Date of Issue

101-02-116-2024

February 16, 2024

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LIST OF DUE AND						ANNEX A	
	DEMA JABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DL. ACCOUN	TS (LDDAP-/	ADA)	
EPARTMENT:	Department of Science and	Technology					
GENCY:			stronomical C	amilaan Administrat			
DERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	ophysical and A	stronomical S	ervices Auministrat	ion		
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
103-036 BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR						1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	1 1			p		₽ -	
1 CLARO JESUS CAPULONG		MOOE 24-02-1670	3010101000	9,162.00		9,162.00	
2 JERRY MUNOZ	T	MOOE 24-02-1670	3010101000	7,432.00		7,432.00	
3 ROY BADILLA	-	MOOE 24-02-1639	5020101000	2,250.00		2,250.00	
4 BERLIN MERCADO	1 -	MOOE 24-02-1639	5020101000	2,250.00		2,250.00	1
	+						
TOTAL						21 004 00	<u> </u>
TOTAL:		1		P 21,094.00	-	21,094.00	
I hereby warrant that the above List of				ume full responsibility			
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and auc	liting rules		supporting do	cuments as submitted	by the claimant	S.	
and regulations.							
Certified Correct:				Approved:	0		
hi				75			
BERNARD LOUISE DATU	N			MA, ANNALY	N S NOLASCI		
BERNARD LOUISE DATU				MA. ANNALY OIC, Adminis	IN S. NOLASCO		
BERNARD LOUISE DATU Chief, Accounting Section	n	CE TO DEBIT A	CCOUNT (AD		N S. NOLASCO trative Division		
	in II. ADVI	ce to debit a	CCOUNT (AD		N S. NOLASCC trative Division		
Chief, Accounting Section	in II. ADVI	ce to debit a	CCOUNT (AD		n S. NOLASCC trative Division		
Chief, Accounting Section	II. ADVI f the Philippines			A)	N S. NOLASCU		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVI f the Philippines			A)	N S. NOLASCC		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVIO f the Philippines sted creditors to cover paymo		payable (A/Ps)	A)	And And	 ₽ 21,094.00)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above line TOTAL AMOUNT:	II. ADVIO f the Philippines sted creditors to cover paymo	ent of accounts	payable (A/Ps)	A) DS ONLY	Jul	P 21,094.00	<u>)</u>
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADVIO f the Philippines sted creditors to cover paymo	ent of accounts	payable (A/Ps)	A)	Jul	<u>P 21,094.00</u> SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	II. ADVIO f the Philippines sted creditors to cover paymo	ent of accounts	payable (A/Ps)	A) DS ONLY	Jul	<u>P 21,094.00</u> SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above line TOTAL AMOUNT:	II. ADVIO f the Philippines sted creditors to cover paymo	ent of accounts	payable (A/Ps)	A) DS ONLY	Jul	P 21,094.00 SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above line TOTAL AMOUNT: MYRA'S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON	ent of accounts IE THOUSAND NIN (amount in w	oayable (A/Ps) IETY FOUR PES(Pords)	A) DS ONLY MA. AM	Jul	<u>P 21,094.00</u> SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above ling TOTAL AMOUNT: MYRA'S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON	ent of accounts IE THOUSAND NIN (amount in w	oayable (A/Ps) IETY FOUR PES(Pords)	A) DS ONLY MA. AM	Jul	<u>P 21,094.00</u> SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above ling TOTAL AMOUNT: MYRA'S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fir	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON st out" basis, that is according to the	ent of accounts IE THOUSAND NIM (amount in w e date of receipt of s	Dayable (A/Ps) IETY FOUR PESE Fords)	A) DS ONLY MA. AN OIC, AN 's billing.	Jul	<u>P 21,094.00</u> SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above ling TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON st out" basis, that is according to the Remarks'column, non-payments ma	ent of accounts IE THOUSAND NIM (amount in w e date of receipt of s	Dayable (A/Ps) IETY FOUR PESE Fords)	A) DS ONLY MA. AN OIC, AN 's billing.	Jul	<u>P</u> 21,094.00 SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above ling TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON st out" basis, that is according to the Remarks'column, non-payments ma	ent of accounts IE THOUSAND NIM (amount in w e date of receipt of s	Dayable (A/Ps) IETY FOUR PESE Fords)	A) DS ONLY MA. AN OIC, AN 's billing.	Jul	P 21,094.00)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above ling TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON st out" basis, that is according to the Remarks'column, non-payments ma	ent of accounts IE THOUSAND NIM (amount in w e date of receipt of s	Dayable (A/Ps) IETY FOUR PESE Fords)	A) DS ONLY MA. AN OIC, AN 's billing.	Jul	SCO)
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lin TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to NOTES:	II. ADVIO f the Philippines sted creditors to cover payme TWENTY ON st out" basis, that is according to the Remarks'column, non-payments many retween LDDAP-ADA and bank record	ent of accounts IE THOUSAND NIM (amount in w e date of receipt of s	Dayable (A/Ps) IETY FOUR PESE Fords)	A) 	MALYN S. NOLA:	SCO en 16A-2024)

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-						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEbit ACCOUNT	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Teo	shaalaar					
AGENCY:	Philippine Atmospheric, Geoph	cnnology avsical and Astro	nomical Conv	icoc Administration			
OPERATING UNIT:	CENTRAL OFFICE	iysical allu Astro	monnical Serv	ices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D		ACCOUNTS P	AVARIE (IDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
			1				
					1		
1 MARIO GASCAR		MOOE 24-02-1680	1990104001	14,546.42		14,546.42	
					1		
2 EUGENE BALON		MOOE 24-02-1680	1990104001	14,300.00		14,300.00	
						14,500.00	
3 MARK SAN DIEGO		MOOE 24-02-1680	1000104000			TRANS AND AND A REAL	
		MODE 24-02-1680	1990104001	33,900.00		33,900.00	
4 JOSHUA AARON MABUBAY							
4 JOSHOA AANON MABOBAT		MOOE 24-02-2377	2020104000	120.00		120.00	
5 644445 65 66444644							
5 SALVADOR GOLINGAN JR.		MOOE 24-02-2377	2020104000	690.00		690.00	
						-	
TOTAL:				0 00 00 00			
I hereby warrant that the above List of	Due and		1.6	P 63,556.42		P 63,556.42	
Demandable A/Ps was prepared in accorda	nce with			sume full responsibility			
existing budgeting, accounting and audit			supporting d	he listed claims, and the claims of the clai	le authenticity of t	he	
and regulations.	0		supporting u	ocuments as submitted	a by the claimants.		
				Κ			
Certified Correct:				Approved:			
(Mmby				1001 0			
BERNARD LOUISE DATUIN				JOEAC.	WERA		
Chief/ Accounting Section				Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of th	II. ADVIO	CE TO DEBIT AG	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number:	le Philippines						
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts navab					
	a circultors to cover payment of	accounts payable	ie (A/PS).				
TOTAL AMOUNT:							
1 1.	SIXTY THREE THOUSA	ND FIVE HUNDRE	D FIFTY SIX PES	SOS & 42/100		₽ 63,556.42	
WILLI							
				1 mil e			
MYRA S. CALICDAN				JUXLO	TRVERA		1
	(Frasu	ires shall invalidate t	his document)	Officer-in-Chai	gr, Admin Division		1
FOR MDS-GSB USE ONLY:			accument/	/]
Instructions:				/			
1 Agency shall arrange the creditor on a "first-in, first ou	t" 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 "Rem		ncerned creditors due	e to inconsistency				
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO.	101-02-119B-2		
and one description/name and OACS (C				Date of Issue	February 19, 20	24	



X						ANNEXA	
LIST OF DUE	AND DEN ANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	Donurtment of Science and Tes	haology					
AGENCY:	Department of Science and Tec						
	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	nomical Service	ces Administration			
OPERATING UNIT:							
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ILLIVIAIRS
	NO.						
1 PLDT INC.	-50	MOOE 24-02-1641	5020503000	4,500.16		4,500.16	
I LEDT INC.			5020505050	4,500.10		4,500.10	
	+						
						-	
TOTAL:	+			P 4,500.16	р - р	4.500.16	
I hereby warrant that the above List o	L	1	Lhamburger				
				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th		2	
existing budgeting, accounting and aud	itin		supporting a	ocuments as submittee	d by the claimants.		
and regulations.				×			
				X			
Certified Correct:				Approved:	-		
// hum				incial	10.00		
BERNARD LOUISE DATU				JUBLU.	XIVEIVA		
Chief, Adcounting Sectio	n			Officer in CN172.	Admin Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines			· · · ·			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts payab	le (A/Ps).				
			,				
TOTAL AMOUNT:	FOUR THOU	SAND FIVE HUNDI	RED PESOS & 16	5/100	p	4,500.16	
				,		.,	
				~	<u> </u>		
/ MYRA S. CALICDAN				JORI	TRAFRA		
	V			Officer-in-Ch	area durin Division		
	(Eros	sures shall invalidate	this document)	Quivar in Cr.	Contraction Division 1		
FOR MDS-GSB/USE ONLY:					1		
Instructions:		formation of success 1 - 1	landing to bill				
1 Agency shall arrange the creditor on a "first-in, first	out basis, that is according to the date o	y receipt of supplier's	sycreaitor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		oncerned creditors d	ue to inconsistenc	У			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-120-2024		
* Indicate the description/name and UACS	code			Date of Issue	February 19, 202	4	

....



,						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Tech	hnology					
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					10.000 mm 1	
	1						
WEATHER BUREAU							
		PS 24-02-2378	2999999001	22,125.30		22,125.30	
MULTIPURPOSE COOPERATIVE							
	10 11						
						-	
TOTAL:	l			P 22,125.30	p -	₽ 22,125.30	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitte			
and regulations.							
				/			
Certified Correct:				Approved:			
(10 Min tra)				10 100 1			
BERNARD LOUISE DATUM	N			JOKL C. I	KIZERA		
Chief, Accounting Section	1			Officer-in-Charge	dmin Division		
		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of t	and the second			1			
Please debit MDS Sub-Account Number:				V			
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts paval	ble (A/Ps).				
						D 00 405 00	
TOTAL AMOUNT:	TWENTY TWO THOUSAN	ND ONE HUNDRE	D I WENTY FIVE	PESOS & 30/100		₽ 22,125.30	=
1. 1.				1.	-		
1xm cm							
MYRA S, CALICDAN				JOEL-	C. RNERA		
				Officer-In Cl	arze, Admin Division		-
	(Eras	ures shall invalidate	e this document)	oniosi ni s			
FOR MDS-GSB USE ONLY:							
Instructions:				/			
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of	receipt of supplier	s/creditor's billing				
duly supported with complete documents.		1. 19					
2 MDS-GSB branch concerned shall indicate under "Real		oncernea creattors a	ue to inconsistenc	y			
in information (creditor account name, number) betw NOTES:	ween LODAY-ADA and Dank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-119A-2	0024	
* Indicate the description/name and UACS	code			Date of Issue	February 19, 20	and all the second s	
indicate the description/name and OACS	coue			Date of 1350e	1 Coludiy 13, 20		-



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	AND DI NDARLE ACCOLL	NTS PAYABLE	- ADVICE T	O D. ACCOUNT	S (LDDAP-AD	A)	
LIST OF DUE	AND DI ADABLE ACCOU						
EPARTMENT:	Department of Science and Tech	nolosv					
GENCY:	Philippine Atmospheric, Geophy		nomical Service	es Administration			1
PERATING UNIT:	CENTRAL OFFICE		ionnear service				
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		l	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	new And
STATE ALLIANCE ENTERPRISES,		MOOE 24-01-0135	1990201000	14,280,000.00		14,280,000.00	
INC.							
		1					
						-	
TOTAL:				P 14,280,000.00	ρ	P 14,280,000.00	
I hereby warrant that the above List	1		l.				
Demandable A/Ps was prepared in accor				ume full responsibility he listed claims, and th			
Demanuable Ayrs was prepared in accor	uance with				e autrenticity o	lue	
existing budgeting accounting and au	diting rules					•	
existing budgeting, accounting and au	diting rules			ocuments as submitted		ts.	
existing budgeting, accounting and au and regulations.	diting rules					ts.	
and regulations.	diting rules			ocuments as submitted		ts.	
	diting rules					ts.	
and regulations. Certified Correct:				ocuments as submitted		ts.	
and regulations. Certified Correct:	JIN			ocuments as submitted	by the claiman	ts.	
and regulations. Certified Correct:	JIN		supporting d	Approved: MA. ANNALYN OIC, Administra	by the claiman	ts.	
and regulations. Certified Correct: Certified Correct: Chief, Accounting Section	IIN onII. ADV	/ICE TO DEBIT /	supporting d	Approved: MA. ANNALYN OIC, Administra	by the claiman	ts.	
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o	IIN onII. ADV	/ICE TO DEBIT #	supporting d	Approved: MA. ANNALYN OIC, Administra	by the claiman	ts.	
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	IIN on II. ADV f the Philippines		supporting d	Approved: MA. ANNALYN OIC, Administra	by the claiman	ts.	
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	IIN on II. ADV f the Philippines		supporting d	Approved: MA. ANNALYN OIC, Administra	by the claiman	ts.	
and regulations. Certified Correct:	IIN on II. ADV f the Philippines	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, Administra	by the claiman	ts. 	
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	IIN on II. ADV f the Philippines sted creditors to cover payment o	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, Administra	by the claiman		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	IIN on II. ADV f the Philippines sted creditors to cover payment o	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, Administra	by the claiman		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	IIN on II. ADV f the Philippines sted creditors to cover payment o	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, MAINNALYN DA)	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	Supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, MAINNALYN DA)	by the claiman		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	Supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, MAINNALYN DA)	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	Supporting de ACCOUNT (AE ble (A/Ps).	Approved: MA. ANNALYN OIC, MAINNALYN DA)	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: FOR MDS-GSB USE ONLY:	IIN onII. ADV f the Philippines sted creditors to cover payment o FOURTEEN MILLION (En	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps). IGHTY THOUSAI	Approved: MA. ANNALYN OIC, MARKINSTI OA) ND PESOS ONLY MA. ANN OIC, MARKINSTI	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions:	IIN onII. ADV f the Philippines sted creditors to cover payment o FOURTEEN MILLION (En	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps). IGHTY THOUSAI	Approved: MA. ANNALYN OIC, MARKINSTI OA) ND PESOS ONLY MA. ANN OIC, MARKINSTI	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps). IGHTY THOUSAI te this document)	Approved: MA. ANNALYN OIC, MARCONTRA DA) ND PESOS ONLY MA. ANN OIC, MARCONTRA OIC, MARC	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps). IGHTY THOUSAI te this document)	Approved: MA. ANNALYN OIC, MARCONTRA DA) ND PESOS ONLY MA. ANN OIC, MARCONTRA OIC, MARC	S. NOLASCO		
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number): NOTES:	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps). IGHTY THOUSAI te this document)	Approved: MA. ANNALYN OIC, MAINNALYN OIC, MAINNALYN ND PESOS ONLY MA. ANN OIC, MAI OIC, MAINNALYN OIC, MAINNALYN	S. NOLASCO	<u>P 14,280,000.00</u>	
and regulations. Certified Correct: Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lit TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	JIN on II. ADV f the Philippines sted creditors to cover payment of	of accounts paya	supporting de ACCOUNT (AE ble (A/Ps). IGHTY THOUSAI te this document)	Approved: MA. ANNALYN OIC, MARCONTRA DA) ND PESOS ONLY MA. ANN OIC, MARCONTRA OIC, MARC	S. NOLASCO	<u>P 14,280,000.00</u> CO	

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYAB	LE - ADVICI	E TO DEBIT ACCOUR	NTS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Column 17						
AGENCY:	Department of Science and Tec	hnology		2 barrier bereitenen eine			
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astro	onomical Ser	vices Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	and the design of the statistic structure of the		
CREDITOR	1		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-02-2380	29999999001	1,049,253.00		1,049,253.00	
TOTAL:	1. Za					-	
				P 1,049,253.00	P - P	1,049,253.00	
I hereby warrant that the above List of	f Due and		I hereby as	ssume full responsibility		d	
Demandable A/Ps was prepared in accord	ance with		accuracy of	the listed claims, and th	he authenticity of th	e	
existing budgeting, accounting and audi	iting rules		supporting of	documents as submitte	d by the claimants.	c	
and regulations.					5		
Certified Correct:				~			
				Approved:	-		
BERNARD LOUISE DATUH	N			INFLE	DILEDA		
Chief, Accounting Section				Allian in Cha	. MIYENA		
				Unicer-In-Unan	e, Avinin Urvision		
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT A	CCOUNT (AI	DA)			
Please debit MDS Sub-Account Number:	the Philippines				/		
Please Credit the accounts of the above liste	ad craditors to source normant of						
in the accounts of the above liste	ed creditors to cover payment of a	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:							
TOTAL AMOUNT:	ONE MILLION FORTY NINE TH	OUSAND TWO H	IUNDRED FIFT	Y THREE PESOS ONLY	Þ	1,049,253.00	
1xm ca				-			
MIYRA S. CALICDAN				JOEL C	RIVERA		1
	(Erasur	es shall invalidate t	this document)	Officer-in-City	ge, Admin Division		1
FOR MDS-GSB USE ONLY:					Y		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	eceipt of supplier's	/creditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	cerned creditors du	e to inconsistenc	У			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				24100-0410-041			
* Indicate the description/name and UACS c	ada			LDDAP-ADA NO.	101-02-120A-202	4	
indicate the description/name and UACS of	oae			Date of Issue	February 19, 2024	1	



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				1		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AI	DA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo	•••	stronomical S	ervices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE				5.5		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ALWIARKS
	NO.	14.0					
	LBP			₽		P -	
PHILIPPINE HEALTH INSURANCE			2020404000	05 005 71		05 005 71	
CORP.		PS 24-02-2382	2020104000	85,885.71		85,885.71	
							1
						-	
TOTAL:				₽ 85,885.71	-	85,885.71	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted by	y the claimants.		
and regulations.							
				S.			
Certified Correct:				Approved: -			
(UMhona)							
BERNARD LOUISE DATU				DET.	XTERA		
Chief, Accounting Section				Officer in Charge	dinin Division		
		/ICE TO DEBIT	ACCOUNT (A	ADA)	tanini en leren		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above list	ted creditors to cover payment	t of accounts pa	ayable (A/Ps).				
	1			× 1	~		
TOTAL AMOUNT:	EIGHTY FIVE THOUSAN	ND EIGHT HUNDE	RED EIGHTY FIVE	E PESOS & 71/100		₽ 85,885.71	
					$\sim \sim$		=
MYRA S. CALICDAN				JOEL	C. RIVERA		_
	/Fr	asures shall invalide	ate this document	Officer-in-	Charge, Almin Division		
FOR MDS-GSB USE ONLY:	(En	usures shull invulid	ate this document	/	-/		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first	out" hasis that is according to the d	ate of receipt of su	oplier's/creditor's	billina.	/		
duly supported with complete documents.	see show that is according to the u			3			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-novments made	to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number) bet	A REAL PROPERTY AND A REAL			-/			
NOTES:				and the second se			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-119-20	24	
* Indicate the description/name and LIACS	code			Date of Issue	February 19, 20	and the second se	-

		2.84	i dirit
	10 FEB		
The second states	GTTV CA	19 T	

LIST OF DUE AI	ND DENDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DENT ACCOU	NTS (IDDAP-AF	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	rechnology				<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CALDITOR		-	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 JOSHUA IVAN PEREZ		MOOE 24-02-0063	5010102000	7,616.15	152.32	7,463.83	
2 SAMUEL MARTIREZ JR.		MOOE 24-02-0063	5010102000	16,983.31	339.67	16,643.64	
3 JOSHUA IVAN PEREZ		MOOE 24-02-0062	5010102000	19,830.27	1,983.03	17,847.24	
4 SAMUEL MARTIREZ JR.		MOOE 24-02-0062	5010102000	36,297.02	3,629.70	32,667.32	
TOTAL:	I			P 80,726.75	₽ 6,104.72		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of t	sume full responsibilities in the listed claims, and bocuments as submitted the submitted claims and bocuments as submitted to the submitted claims and bocuments as submitted to the submitted claims and the submitted claims and the submitted claims are submitted to the submitted claims are submitted claims are submitted claims are submitted claims are submitted to the submitted claims are submitted claims	ity for the veracity	and f the	<u> </u>
Certified Correct:				Approved:	•		
Chief, Accounting Section	V				RIVERA		
				Officer-in-Chame	Admin Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	LOUNI (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	abie (A/Ps).	U			
TOTAL AMOUNT:	SEVENTY FOUR THOUSA	ND SIX HUNDRED	TWENTY TWO	PESOS & 03/100	.	₽ 74,622.03	
MYRA S. CALICDAN				JOEL	C. RIVERA		
	(Erasu	ires shall invalidate t	his document)	Officer-in-Ch	arge, Admin Division		-
FOR MDS-GSB USE ONLY:					×		
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 pages and by)							
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.	concerned creditor:	s due to inconsiste	ency			
The LDDAP-ADA is an accountable fo							
* Indicate the description/name and				LDDAP-ADA NO. Date of Issue	184-02-05-202 February 20, 20	Provide the second s	-

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*						ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEDADTA AENT							
DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Serv	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			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.				in at		
XANDER ANDRE MAGTIBAY		MOOE 24-02-0061	5010102000	42,454.72	4,245.47	29 200 25	
			5010102000	42,434.72	4,243.47	38,209.25	
	-						
						~	
TOTAL:				₽ 42,454.72	₽ 4,245.47	₽ 38,209.25	
I hereby warrant that the above List of			I hereby as	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and audit	ting rules			ocuments as submitt			
and regulations.	0		supporting a	ocumento ao Sabrinte	cu by the claiman	ы.	
Certified Correct: Approved:							
BERNARD LOUISE DATUIN JOEL C. RIVERA							
Chief Association Continue							
Ufficer-in-Change Admin Division							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
rease create the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT: THIRTY EIGHT THOUSAND TWO HUNDRED NINE PESOS & 25/100 P 38,209.25							
A AN INV							
MYRA'S. CALICDAN							
(Erasures shall invalidate this document) Officer-in-Charge Admin Division							
Instructions:					17		
					V		
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut basis, that is according to the date of	receipt of supplier's	/creditor's billing				
	ackelentum and an accelent						
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:	een LUDAP-ADA UNU DONK RECORDS.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS c	abo			LDDAP-ADA NO.	184-02-05A-20	and the second se	
and OACS C	oue			Date of Issue	February 20, 20	24	

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

DEPARTMENT:

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AGENCY:

100

OPERATING UNIT:

FUND CODE:

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 NATHANIEL SERVANDO		NOOF 24 02 4700	1000104000	P		P -	
2 JOEL RIVERA	-	MOOE 24-02-1709	1990104002	59,344.91		59,344.91	L
3 RICO PELOVELLO		MOOE 24-02-1711	1990104002	59,344.91		59,344.91	
4 RICO PELOVELLO	-	MOOE 24-02-1691	3010101000	372.00		372.00	ļ
5 RICO PELOVELLO	-	MOOE 24-02-1691	5020402000	1,804.15		1,804.15	
6 BERNARD PUNZALAN II	-	MOOE 24-02-1691	5020502002	2,084.00		2,084.00	
7 NELSON APRECIA		MOOE 24-02-1685	3010101000	31,944.00		31,944.00	
8 MARIO RAYMUNDO	-	MOOE 24-02-1692	5021199000	5,437.50		5,437.50	
9 RUBEN CUNANAN	-	MOOE 24-02-1688	5020101000	1,080.00		1,080.00	
10 JONATHAN PENA	- / / .	MOOE 24-02-1688	5020101000	1,080.00		1,080.00	
11 NOEL ROBO	-	MOOE 24-02-1695	3010101000	1,800.00		1,800.00	
12 MA ROSARIO RAMOS		MOOE 24-02-1695	3010101000	1,800.00		1,800.00	
13 MARIO RAYMUNDO	-	MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
14 RENATO DE LEON		MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
15 SALVADOR QUIRIMIT	-	MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
16 JUSTINE CASTILLO		MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
17 JASTINE MICHAELA ADDURU		MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
18 LORDNICO MENDOZA		MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
19 ROUMJER JOMES MOJADO	-	MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
20 JOHN MARK DOLENDO	-	MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
21 ALAN RAY RIBO	-	MOOE 24-02-1678	5020102000	3,500.00		3,500.00	
22 ALAN RAY RIBO	-	MOOE 24-02-1684	3010101000	416.50		416.50	
23 ANGELA MAE CAYABYAB	-	MOOE 24-02-1684	5020502002	1,704.00		1,704.00	
24 ALVIN PURA		MOOE 24-02-1687	5020101000	1,013.00		1,013.00	
	-	MOOE 24-02-1689	3010101000	8,590.00		8,590.00	
TOTAL:	+					-	
I hereby warrant that the above List of				₽ 220,914.97	-	220,914.97	
Demandable A/Ps was prepared in accord				me full responsibility			
existing budgeting, accounting and aud				listed claims, and the		ne	
and regulations.			supporting doc	cuments as submitted	by the claimants.		
1				1			
Certified Correct:				Approved: -			
APERMARK LOUVER DATIN				INCOM	DACDA		
BERNARD LOUISE DATUIN Chief, Accounting Section							
Chief, Accounting Section				Unicer-in-charge	, Admin Division		
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (ADA				
Please debit MDS Sub-Account Number:	the r mippines						
Please Credit the accounts of the above list	ted creditors to cover paymer	t of accounts pa	avable (A/Ps)				
1 1		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TOTAL AMOUNT:							
	TWO HUNDRED TWENTY TH	(amount in wo		EEN PESOS & 97/100		P 220,914.97	
MYRAS. CALICDAN		(amount in wo	ius)	JOEL	C. RIVERA		
	(Erosure	s chall invalidate th	in do	Officer-in-	Charge, Admin Division		
FOR MDS-GSB USE ONLY:	(Erusure	es shall invalidate th	is document)		Y		
Instructions:					1		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the de	ate of receipt of sup	plier's/creditor's b	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-02-124-20		
and UACS	COUE			Date of Issue	February 20, 2	024	

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LIST OF DUE		UNTS DAVAD	E ADVIC			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology			NTS (LDDAP-AD	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY		0.0015 55			
CREDITO	I. LIST OF DUE AND E	DEMANDABLE /		1			
	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 VER LANCER GALANIDA		MOOE 24-02-1683	3010101000	242.00		242.00	
2 VER LANCER GALANIDA		MOOE 24-02-1683	3010101000	8,774.00		8,774.00	
3 VER LANCER GALANIDA		MOOE 24-02-1683	5020503000	2,250.00		2,250.00	
4 FRANCES SEMORLAN		MOOE 24-02-1682	3010101000	209.44		209.44	
5 FRANCES SEMORLAN		MOOE 24-02-1682	5020402000	4,439.14		4,439.14	
6 FRANCES SEMORLAN		MOOE 24-02-1682	3010101000	2,200.00		2,200.00	
TOTAL:						-	
I hereby warrant that the above List of	E Duo and			P 18,114.58		P 18,114.58	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved: JOEL C.	e authenticity of th	-	
	II. ADVIO	CE TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister lease Credit the accounts of the accounts lease Credit the accounts lease le		accounts payable	e (A/Ps).	/			I
	EIGHTEEN THOUSANE	O ONE HUNDRED F	OURTEEN PES	OSt& 58/100	. 4	18,114.58	
MYRA S. CALICDAN				JOELC	RIVERA		1
OR MDS-G\$B USE ONLY:	(Erasures shall invalidate this document) Officer-in-Grange, Admin Division						
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con			V			
in information (creditor account name, number) betwee OTES:	een LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-02-121-202 February 20, 202		

/	
FEZ21	2024

		i		<u>)</u>		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Dopartment of Science and T						
AGENCY:	Department of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geop	hysical and Astro	onomical Serv	vices Administration			
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	-					
MDS-GSD BRANCH/WDS SOB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	OR ALLOT				In Pesos		T
1144.45	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			₽.		p .	
						-	
SORSOGON I ELECTRIC		1					
COOPERATIVE, INC.		MOOE 24-02-1681	5020402000	2,025.31	128.43	1,896.88	
		1					
	1111		1				
	-						
						-	
TOTAL:				₽ 2,025.31	128.43	1 000 00	
I hereby warrant that the above List of	f Due and		I horoby acc			1,896.88	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	ume full responsibility fo	or the veracity and		
existing budgeting, accounting and audit	ting rules			e listed claims, and the a			
and regulations.	0		supporting do	cuments as submitted b	y the claimants.		
,				2			
Certified Correct:				Approved			
he				Approved:			
BERNARD LOUISE DATUH	N			IOEL C	13 13 (Small) A		
Chief, Accounting Section				JUELL	RIVERA	_	
		CE TO DEBIT A		Officer-in-Chan	19, Admin Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippings	CE TO DEDIT A	CCOUNT (AL	DA)			
Please debit MDS Sub-Account Number:	and i mappines						
Please Credit the accounts of the above liste	ad creditors to cover povement of	fooosuute as a	1. (1 (2.)				
	a creators to cover payment of	accounts payab	ne (A/Ps).				
				<			
TOTAL AMOUNT:	ONE THOUSAND EIG	GHT HUNDRED NI	NETY SIX PESO	5 & 88/100	-	P 1,896.88	
MIYRAS. CALICDAN				10.00	$\sim \sim$	-/	
				JOET	CRIVERA		
/ ()	(Erasi	ures shall invalidate i	this document)	Officer-in	Charge, Admin Division		
FOR MDS-GSB USE ONLY:			and documency		erna ge, wennin brinsion		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of	f receipt of supplier's	/creditor's hilling	r			
duly supported with complete documents.	<u> </u>	second of supplier s	cicultor's binning.				
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co	ncerned creditors du	le to inconsistence				
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records		e to meonsistenc	,			
NOTES:							
The LDDAP-ADA is an accountable form					101 02 122		
Indicate the description/name and UACS control	ode			LDDAP-ADA NO. Date of Issue	101-02-123A-202 February 20, 2024	and the second design of the s	
	N MARINA AND AND AN AND AN			Dare OLISSUE	repruary 20, 2024	12	



*		×				ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	NTS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Teo	chnology						
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	nomical Servi	ices Administration				
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	ike som (Fair 17 and 18 and 19 and	and a second		
CREDITOR		1	ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO.	nequest no.	(per ones)	AMOONT	100			
	LBP			р.		<u>ρ</u>		
			1					
NEW DAGUPAN METRO GAS					the except entry			
CORPORATION		MOOE 24-02-1607	2010101000	59,400.00	3,182.15	56,217.85		
CORFORMION								
						-		
				50 400 00	2 402 45	FC 317 0F		
TOTAL:		1	1	₽ 59,400.00	3,182.15	56,217.85		
I hereby warrant that the above List o				ume full responsibility fo				
Demandable A/Ps was prepared in accord				e listed claims, and the				
existing budgeting, accounting and audi	iting rules		supporting do	cuments as submitted b	y the claimants.			
and regulations.				χ				
1				· · · · · ·	1			
Certified Correct:				Approved:				
BERNARD LOUISE DATU				IDEL	RIVERA			
				Officer-in-Charge	Admin Division			
Chief, Accounting Sectio		ICE TO DEBIT A			Aunin Division			
To MDS-GSB of the Agency: Land Bank of		ICE TO DEDIT P				the second s		
Please debit MDS Sub-Account Number:	are ramppines			/				
Please Credit the accounts of the above list	ted creditors to cover payment of	of accounts pava	ble (A/Ps).	7				
		1,						
Land Mark						D FC 317 0F		
TOTAL AMOUNT:	FIFTY SIX THOUSAND	TWO HUNDRED	SEVENTEEN PE	505 & 85/100		P 56,217.85	-	
MYRA S. CALICDAN				JOE	LC. RIVERA			
				Officer-i	n-Charge Admin Division		-	
	(Era	sures shall invalidate	e 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 data	of receipt of supplier	's/creditor's hillin	a				
1 Agency shall arrange the creator on a 'Jirst-in', Jirst- duly supported with complete documents.	our busis, that is according to the date	oj receipt oj suppliel	sycreator's Dilling	A.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-norments made to	concerned creditors	lue to inconsisten	CV.				
in information (creditor account name, number) bet		concerned creators (to inconsisten	.,				
NOTES:	the count for the built records.							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-123-202	24		

* Indicate the description/name and UACS code

Date of Issue

February 20, 2024



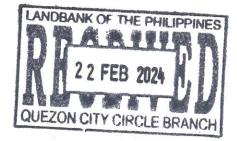
A. 12/20/24

		•				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYA	BLE - ADVIC	Е ТО ДЕЪІТ АССО	UNTS (LDDAP-A	DA)	
DEPARTMENT:	Doportmont of Calance and						
AGENCY:	Department of Science and	Technology					
OPERATING UNIT:	Philippine Atmospheric, Ge	ophysical and A	Astronomical S	ervices Administration	on		
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY					
COEDITOR	I. LIST OF DUE AND	DEMANDABLI					
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.						
	LBP			p		P -	
LIDNAS RACIRIS OFFICE						1	
HDMF-PAGIBIG OFFICE		PS 24-02-1694	2020103001	316,626.00		316,626.00	
	150						
						-	
TOTAL:				P 316,626.00		316,626.00	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility fo	r the veracity and	310,020.00	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the a	withenticity of the		
existing budgeting, accounting and audit	ting rules		supporting doc	uments as submitted by	the claimants		
and regulations.					, the clamburg.		
Certified Correct:				1			
				Approved:	1		
BERNARD LOUISE DATUIN				IN PL P	DB (FDA		
Chief, Accounting Section			3		RIVERA		
ensity recounting section	11 401			Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number:	ne Philippines			/			
Please Credit the accounts of the above liste	d creditors to cover poverent	of accounts and					
1	a creations to cover payment	or accounts pa	yable (A/Ps).				
TOTAL AMOUNT:							
TOTAL AMOUNT A MM	THREE HUNDRED SIXTEEN	THOUSAND SIX H	UNDRED TWEN	ITY SIX PESOS ONLY	- 1	P 316,626.00	
MYRA S. CALICDAN				105			
				JOE	C. RIVERA		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidat	e this document)	Officer-II	-Charge, Admin Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" havin that is according to all						
duly supported with complete documents.	to the date	e of receipt of supp	lier's/creditor's bil	ling.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column pop-nourments mode to	concerned and the					
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records	concernea creditor	s due to inconsist	ency			
NOTES:	and built recofas.						
The LDDAP-ADA is an accountable form				DDAP-ADA NO	101 03 455 555		
Indicate the description/name and UACS control	ode			LDDAP-ADA NO. Date of Issue	101-02-122-2024	the second se	
				Date of 15506	February 20, 202	4	

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						ANNEX A			
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)			
DEPARTMENT:	Department of Science and Tec								
AGENCY:	Philippine Atmospheric, Geoph	iysical and Astro	nomical Servi	ces Administration					
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)					
CREDITO	DR		ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS		
DENATO DE LEON			1000103000	146 500.00		446 500 00			
RENATO DE LEON	1 2 2 2	MOOE 24-02-1754	1990103000	146,500.00		146,500.00			
		1							
						-			
TOTAL:		1		₽ 146,500.00	P -	P 146,500.00			
I hereby warrant that the above List	t of Due and		I hereby as	sume full responsibility			L		
Demandable A/Ps was prepared in acco	ordance with			he listed claims, and th					
existing budgeting, accounting and au	uditing rules			ocuments as submitte					
and regulations.									
				N N	e-				
Certified Correct: /				Approved.					
the no				10010	DIVIEDA				
BERNARD LOUISE DAT	UIN			JUELC.	KIVERA				
Chief, Accounting Sect	ion			Officer-in-Charg	9. Admin Division				
	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	DA)	i -				
To MDS-GSB of the Agency: Land Bank of	of the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above I	isted creditors to cover payment o	f accounts payab	ole (A/Ps).						
	<i>i</i>								
TOTAL AMOUNT:	ONE HUNDRED FORT	Y SIX THOUSAND	FIVE HUNDRED	PESOS ONLY		P 146,500.00	<i>.</i>		
	/				L -				
MYRAS. CALICDAN				JOEL	C. RIVERA				
				Officer-in-	Charge, Admin Division		÷		
	(Eras	sures shall invalidate	this document)						
FOR MDS-GSB USE ONLY:		station days and the					and the second second		
Instructions:	ret out" basis that is according to the data	fragaint of averalis-t-	laraditaria hilli						
 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 	scour pusis, that is according to the date o	y receipt of supplier's	y Greattor's Dilling	L.					
2 MDS-GSB branch concerned shall indicate under '	"Remarks' column non noumants made to a	ancornad craditors d	ia to inconsiste						
in information (creditor account name, number) b		uncerneu creaitors al	ie to mconsistenc	у					
NOTES:	concert LUDAF-ADA UNU DUNK TECOTOS.								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-129A-20	024			
* Indicate the description/name and UAC	Scode			Date of Issue	February 21, 20	where we are a second			
and accomption name and one				oute of 1530C	1001001 9 21, 20		ŝ		

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*						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geoph	hysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	r	ABLE (LDDAP)			
CREDITO	/R	4	ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
LOREN JOY ESTREBILLO		MOOE 24-02-0067	5029999000	306.00		306.00	
						-	
TOTAL:				₽ 306.00	₽ -	P 306.00	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibil	lity for the veracit	y and	
Demandable A/Ps was prepared in acco				he listed claims, and			
				ocuments as submit			
existing budgeting, accounting and au	aiting rules		supporting a	ocuments as submit	ted by the claiman	115.	
and regulations.							
Certified Correct:				Approved:			
fr an				INSI O	DIMON		
BERNARD LOUISE DAT				JULLU.	TRIVERA		
Chief, Accounting Sect				Unicer-In-Charg	e. Admin Division		
	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	A)	Y		
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payment o	of accounts payat	ble (A/Ps).				
TOTAL AMOUNT:	тир	EE HUNDRED SIX P				P 306.00	
TOTAL AMOUNT.		LE HONDRED SIX P	LJOJ UNLI			- 300.00	-
1 Aux 1				\ · ·			
XMM				DOFI	C DIVICIDA		
MYRA S. CALICDÁN	1			JOELI	4 RIVERA		-
				Officer-in-Ch	arge, Admin Division		
	(Erasul	res shall invalidate th	his accument)				
FOR MDS-GSB USE ONLY							
Instructions:	and a still benefic when in an and include the state	of english of supplier	de laraditar's hillin				
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	of receipt of supplier	sycreantor's billin	g.			
duly supported with complete documents.	Demodelation and the second	an an an an a dia and	luo to inconsist-				
2 MDS-GSB branch concerned shall indicate under		concernea creaitors d	ide to inconsistent	Ly			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:					104 03 064 3	024	
The LDDAP-ADA is an accountable form	C and a			LDDAP-ADA NO.	184-02-06A-2	and the second se	-
* Indicate the description/name and UAC	-2 COO6			Date of Issue	February 21, 2	1024	-



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<u> </u>						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-AD		
DEDADTAGNIT							
DEPARTMENT:	Department of Science and Ter						
AGENCY:	Philippine Atmospheric, Geoph	hysical and Astro	nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAT	YABLE (LDDAP)	and the second second		
CREDITOR			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.						
	1	1					
PAGASA EMPLOYEES		MOOE 24-01-0017	2010101000	16,250.00	650.00	15 000 00	
CONSUMERS COOP., INC.	1		2010101000	10,230.00	050.00	15,600.00	
						-	
TOTAL:				₽ 16,250.00	P 650.00	₽ 15,600.00	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and audi	ting rules			ocuments as submitt			
and regulations.			11 0				
				1			
Certified Correct:				Approved:			
for or							
BERNARD LOUISE DATUI	N			JUEL C.	RIVERA		
Chief, Accounting Section	1			Officer-in-Charge	Admin Division	_	
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of t	the Philippines				and the second		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	faccounts payab	le (A/Ps).				
TOTAL AMOUNT:	FIFTEEN THO	USAND SIX HUND	RED PESOS ON	LY		P 15,600.00	
						10,000.00	
Mander				-	-		
MYRA S. CALICDAN				INEL O	DIMERA		
				JUELU	RIVERA		
	(Erasure	es shall invalidate thi	s document)	Uticer-in-Cha	iye, Admin Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency	/			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-06B-202	24	
* Indicate the description/name and UACS c	ode			Date of Issue	February 21, 20	24	



.1	1)		ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)	
	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184 LBI						
	I. LIST OF DUE AND DEI		COUNTS PAT	YABLE (LODAP)			
CREDITOR			ALLOTMENT		In Pesos	a a hara an	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GRETCHEN ABUAN		MOOE 24-02-0066	5010102000	15,641.36	312.83	15,328.53	
						-	
TOTAL:				₽ 15,641.36	P 312.83	P 15,328.53	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		supporting d	he listed claims, and ocuments as submitt Approved: JOEL C.			
		E TO DEBIT ACC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).	V	-		
TOTAL AMOUNT: MYRA S. CALICDAN	FIFTEEN THOUSAND TH	REE HUNDRED TW	ENTY EIGHT PE		. RIVERA	<u>P 15,328.53</u>	.
	(Erasure	es shall invalidate th	is document)	onion in on	Y		
FOR MDS-GSB USE ONLY:			1.000		/		
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	narks'column, non-payments made to co						
NOTES:				A CONTRACTOR OF A CONTRACTOR O			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-02-06-202 February 21, 20	and in standy of the second	



Q. 121/24

		UNTC DAVAD				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	E AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101 0. LB	chnology	onomical Servi	ces Administration	its (LDDAP-AD/	A)	
	I. LIST OF DUE AND D						
CREDITO	DR		ALLOTMENT	LIDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-02-1699	5020402000	37,928.20	1,305.32	36,622.88	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-02-1699	5020402000	71,923.10	2,419.27	69,503.83	
³ CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1705	5020402000	90.09	5.52	84.57	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1705	5020402000	23,934.70	118.12	23,816.58	
⁵ ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1697	5020402000	22,595.63	910.81	21,684.82	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-02-1708	5020402000	69,252.92		69,252.92	
						-	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accorr existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU	dance with diting rules	I	accuracy of th supporting do	P 225,724.64 ume full responsibility the listed claims, and the ocuments as submitted Approved: JOELC.	for the veracity an e authenticity of th by the claimants.	d	
Chief, Accounting Section		CE TO DEBIT AC	COUNT (AD	Uncer-m-unage	Admin Division		
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						
TOTAL AMOUNT:	TWO HUNDRED TWENTY THO	OUSAND NINE HU	NDRED SIXTY FI	JOEL C		220,965.60	
OR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	his document)	Officer-in-Cha	rge Admin Division		
Instructions: 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	emarks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-129-202 Eebrug 24-02 OF THE 24-02 1 PEB 2024 CITY CIPCLE	ADIMES	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 MARY GRACE CASTANEDA	_			P		₽ -	
2 DANIEL JAMES VILLAMIL	-	PS 24-02-1715	5010213002		399.48	2,263.69	
3 ROBERT BADRINA	-	PS 24-02-1715	5010213002	.,	749.02	4,244.42	
4 BENISON JAY ESTAREJA	_	PS 24-02-1715	5010213002		798.95	4,527.39	
5 PATRICK DEL MUNDO	-	PS 24-02-1715	5010213002	1,00 1.21	938.84	3,755.37	
6 RHEA CELESTE TORRES	-	PS 24-02-1715	5010213002		149.80	848.89	
7 FLORENCIO FABILE JR.	-	PS 24-02-1715	5010213002	4,993.44	749.02	4,244.42	
8 JEROME ABUAN	-	PS 24-02-1743	5010213002	5,855.45	1,171.09	4,684.36	1
9 RENATO PAMIL	-	PS 24-02-1743	5010213002	6,990.82	1,048.62	5,942.20	
10 JOSHUA AARON MABUBAY	-	PS 24-02-1743	5010213002	3,131.92	469.79	2,662.13	
11 WILFREDO TUAZON		PS 24-02-1730	5010101001	17,991.52		17,991.52	1
12 RONALDO NARAGDAO	-	DOE 24-02-1712	5020101000	10,461.00		10,461.00	
	- / /	DOE 24-02-1707	3010101000	2,800.00		2,800.00	
13 RONALDO NARAGDAO	/	DOE 24-02-1707	5020502002	2,600.00		2,600.00	
14 RONALDO NARAGDAO		DOE 24-02-1707	3010101000	2,300.00		2,300.00	
15 MA LOURDES ALDINA MIRANDA	4	DOE 24-02-1713	5020101000	4,026.00		4,026.00	
16 DARWIN NABUS	4	DOE 24-02-1736	1990104001	4,950.00		4,950.00	
17 JONATHAN PENA		DOE 24-02-1736	1990104001	4,950.00		4,950.00	
18 ARDON SALUMBIDES	1	DOE 24-02-1736	1990104001	4,950.00		4,950.00	
19 MARCOS BACANI	1	OOE 24-02-1718	5020101000	6,300.00		6,300.00	
20 EDWARD PANGILINAN		OOE 24-02-1718	5020101000	6,300.00		6,300.00	
21 PAULINO PENA	1	OCE 24-02-1718	5020101000	6,300.00		6,300.00	
22 ARDON SALUMBIDES	1	OE 24-02-1718	5020101000	6,300.00		6,300.00	
23 AARON CHESTER CRUZ		OE 24-02-1717	5020101000	2,736.00		2,736.00	
24 RAYMOND ORDINARIO		OE 24-02-1714	5021306001	350.00		350.00	
25 JEFFREY BUTCH BARCELONA		OE 24-02-1702	3010101000	3,965.75		3,965.75	
						5,505.75	
TOTAL:				₽ 126,927.75	6,474.61	120,453.14	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility		120,455.14	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of th	u e	
existing budgeting, accounting and audit and regulations.	ting rules		supporting doc	cuments as submitted	by the claimants.		
and regulations.							1
Certified Correct: /				6			
ber and contects				Approved:	3		
BERNARD LOUISE DATUIN				TRELA	DIVEDA		
Chief, Accounting Section				Officer in Charge	Idmin Division	_	1
		TO DEBIT ACC	OUNT (ADA	Oncernitoralge	Aumin Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEDITACE		y			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pa	yable (A/Ps).				
				(
TOTAL AMOUNT:	ONE HUNDRED TWENTY THOU						
10 100		(amount in wor	ds)	TREE PESOS & 14/100	=	120,453.14	
MYRA S. CALICDAN		•		JOEL	C. RIVERA		
	(Frasures	shall invalidate this	a da anna a th	Officer-in-Ch	arge, Admin Division		
FOR MDS-GSB USE ONLY:		snun mvundute this	s document)		Y		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the dat	e of receipt of supp	lier's/creditor's b	illing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.					IL IPPINES	
The LDDAP-ADA is an accountable form				LANDBAN	AK OF THE T	10 000 000.	
Indicate the description/name and UACS co	ada		I	LDDAP-ADA NO.	101-02-128-20	24	
indicate the description/hame and UACS co	bde		l	Date of issue	February 21, 20	024	
				U H	21 FKR 20	24 3.111	
					- 1	- is hill	
					W ME A	A 85 44 1	
					N CITY CINC	LE REAL	
				F.M.H.ZI.		page datase a later	

						ANNEX A	
LIST OF DOE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP	P-ADA)	
DEPARTMENT:	Department of Science an	d Tashaalaan					
AGENCY:	Philipping Atmospheric C	a rechnology					
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Astronomical	Services Administra	ation		
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT	101						
AND SOB BRANCH/NDS SOB ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITO	R	-	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.				144		
				P		p _	
1 KARL BRYAN ABELLANA		MOOE 24-02-1716	5020101000	4,100.00		4,100.00	
2 JOHN GRENDER ALMARIO		MOOE 24-02-1716	5020101000	3,300.00			
3 DOMEFREY DEE VILLABLANCA	-	MOOE 24-02-1716	5020101000			3,300.00	L
			3020101000	3,300.00		3,300.00	
TOTAL:						-	
				₽ 10,700.00	-	10,700.00	
I hereby warrant that the above Lis	t of Due and		I hereby assu	me full responsibility	for the veracity :	and	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e listed claims, and the	authenticity of	the	
existing budgeting, accounting and an	uditing rules		supporting do	cuments as submitted	buthe eleiment	ule	
and regulations.			and the second second	conciles as submitted	by the Galmant	S.	
				(
Certified Correct:				Approved:	2		
for				Approveu.			
BERNARD LOUISE DATU	ЛИ			JOEL C. F	MPRA		
Chief, Accounting Secti			0	Officer-in-Shaxge, A			
		E TO DEBIT AC	COLINIT (ADA		Initial Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines	L TO DEDIT AC	LOUNT (ADA	4			
Please debit MDS Sub-Account Number:	or the ramppines						
Please Credit the accounts of the above l	isted creditors to cover payment	at of accounts a set					
	/	it of accounts pa	yable (A/Ps).				
/ _ /							
TOTAL AMOUNT:	TEN THOUS	SAND SEVEN HUN	DRED PESOS OF	NLY		₽ 10,700.00	
MYRA S. CALICDAN	V	(amount in wor			\sim \sim	+ 10,700.00	
IVITRA S. CALICDAN				JOEL	C. RIVERA		
				Officer-in-C	harge, Admin Division		
FOR MDS-GSB USE ONLY:		· · ·					
nstructions:							
Agency shall arrange the creditor on a "first-in, first-in, first-	st out" basis, that is according to the d	ate of receipt of supr	liar's (craditor's h	illing			
duly supported with complete documents.			mer sycreators b	ming.			
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-novments made	to concerned credite	rs due te incon i				
in information (creditor account name, number) be	etween LDDAP-ADA and bank records	to concerned credito	is due to inconsis	stency			
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form							
Indiante the description (LDDAP-ADA NO.	101-02-128A	-2024	

Indicate the description/name and UACS code

LDDAP-ADA NO Date of Issue 101-02-128A-2024 February 21, 2024



LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DLAF ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
	NO.						
				Þ		P -	
1 NATHANIEL SERVANDO		MOOE 24-02-1686	5020101000	200.00		200.00	
2 ARCELI ARROYO		MOOE 24-02-1686	5020101000	200.00		200.00	
3 ROSALIE ALBACITE		MOOE 24-02-1686	5020101000	200.00		200.00	
4 YVONNE ALABADO		MOOE 24-02-1686	5020101000	200.00		200.00	
5 JENNY BABALA		MOOE 24-02-1686	5020101000	400.00		400.00	
6 PAULINE KHATE BAGALANON		MOOE 24-02-1686	5020101000	400.00		400.00	
7 MYRA CALICDAN		MOOE 24-02-1686	5020101000	400.00		400.00	
8 BABY JEAN DATUL		MOOE 24-02-1686	5020101000	400.00		400.00	
9 LICERIA DELA CRUZ		MOOE 24-02-1686	5020101000	400.00		400.00	
10 LENY HORTILLAS		MOOE 24-02-1686	5020101000	400.00		400.00	
11 NOLI FRANCIS ITORALBA		MOOE 24-02-1686	5020101000	400.00		400.00	
12 LORENA LAUREL		MOOE 24-02-1686	5020101000	400.00		400.00	
13 MARMEL MARATAS	T	MOOE 24-02-1686	5020101000	400.00		400.00	
14 ADOLFO MISON		MOOE 24-02-1686	5020101000	200.00		200.00	
15 MA MONICA PAGLINAWAN	T	MOOE 24-02-1686	5020101000	400.00		400.00	
16 NINO EMMANUEL PASCUAL	Т	MOOE 24-02-1686	5020101000	200.00		200.00	
17 CHRISTINE SANTOS ZERRUDO	T	MOOE 24-02-1686	5020101000	400.00		400.00	
18 MARK ERVIN TAMBO	T	MOOE 24-02-1686	5020101000	400.00		400.00	
19 KAREN ANNE TOLENTINO	Ť	MOOE 24-02-1686	5020101000	200.00		200.00	
20 NELSON APRECIA	+	MOOE 24-02-1686	5020101000	200.00		200.00	
21 JOHN BENEDICT ARGUELLES	†	MOOE 24-02-1686	5020101000	200.00		200.00	
22 ANGELICA CECILIO	+	MOOE 24-02-1686	5020101000	400.00		400.00	
23 MECHIELA GRANADO	†	MOOE 24-02-1686	5020101000	200.00		200.00	
24 FE MARQUEZ	+	MOOE 24-02-1686	5020101000	200.00		200.00	
25 ANGEL MARIE NONATO	† 🗾	MOOE 24-02-1686	5020101000	200.00		200.00	
26 RONNIE PABON	+	MOOE 24-02-1686	5020101000	200.00		200.00	
	+		1				
TOTAL				P 7,800.00		7,800.00	1-
TOTAL:	of Due and						<u>'</u>
I hereby warrant that the above List Demandable A/Ps was prepared in accor				ume full responsibilition to the listed claims, and the listed claim			
existing budgeting, accounting and au				ocuments as submitt			
and regulations.	arcing rules		Supporting ut	Scuments as submitt	ed by the claiman	1.3.	
and regulations.							
Certified Correct:				Approved:	2		
hr or							
BERNARD LOUISE DATU	IN			JOEL	RIVERA		
Chief, Accounting Section					rge Admin Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	<u>y</u>		
To MDS-GSB of the Agency: Land Bank of	of the Philippines				/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payr	nent of accounts	payable (A/Ps	·)-			
TOTAL AMOUNT:	SEVEN T	HOUSAND EIGHT H	HUNDRED PESO	SONLY		₽ 7,800.0	00
		(amount in v	words)	JOF	U C RIVE	20	
MIYRA)S. CALICDAN				Officer	in Charge, Admin Divi	cion	
	(Ere	asures shall invalidate	e this document)	Chica	-III-Olidhac, Addillin Divi	51011	
FOR MDS-6SB USE ONLY:						12	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to a	the date of receipt of	supplier's/credito	r's billing.	THE OF T	IT OUR IDDINES	
duly supported with complete documents.					BANK OF TH	E PHILIPPINES	
2 MDS-GSB branch concerned shall indicate under			editors due to inco	onsistency	AAA	TTT N	
in information (creditor account name, number)	between LDDAP-ADA and bank rec	ords.			L		
NOTES:				LDDAP-ADA NO	2 10 66	2024 1. 1	
The LDDAP-ADA is an accountable form	CS code			Date of Issue	11 U	21, 2024	-
* Indicate the description/name and UA						100 B 1000 000	1
				QUE	ZON CITY C	IRCLE BRANCH	1
				L.OL		and when the second	
-							

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

Department of Science and Technology

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	LBP			P		P -	
1 ALICIA PASCUAL		MOOE 24-02-1686	5020101000	200.00		<u> </u>	
2 DOMEFREY DEE VILLABLANCA	+ -	MOOE 24-02-1686	5020101000			200.00	
3 CHERRY JANE CADA	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	
4 JOSHUA ESPARTERO	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
5 ROSALIE FRIAL	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
6 JULIETA FRANCISCO	+ -			400.00		400.00	
7 MELITON PIO GUZMAN	+	MOOE 24-02-1686	5020101000	400.00		400.00	
8 MA VICTORIA HONCULADA	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
9 JOMAR LAYDEROS	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
10 DIANNE MAHINAY	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
11 SHALOU LEA MARATAS	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
		MOOE 24-02-1686	5020101000	400.00		400.00	
12 JORYBELL MASALLO		MOOE 24-02-1686	5020101000	400.00		400.00	
13 REYNALDO ACUDILI	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	
14 AVECITA BANAS	<u> </u>	MOOE 24-02-1686	5020101000	200.00		200.00	
15 KAREN COBILLA	<u> </u>	MOOE 24-02-1686	5020101000	200.00		200.00	
16 MARY MAE ESTOLOGA		MOOE 24-02-1686	5020101000	200.00		200.00	
17 MARK CHRISTOPHER DACANAY		MOOE 24-02-1686	5020101000	200.00		200.00	
18 DOJIE FAMITANGCO		MOOE 24-02-1686	5020101000	400.00		400.00	
19 CARINA JOY LABIAN		MOOE 24-02-1686	5020101000	400.00		400.00	
20 DIOSDADO LAGMAY		MOOE 24-02-1686	5020101000	200.00		200.00	
21 JONATHAN PENA		MOOE 24-02-1686	5020101000	200.00		200.00	
22 NIDA PILAPIL		MOOE 24-02-1686	5020101000	400.00		400.00	
23 RONUALDO SABDAO		MOOE 24-02-1686	5020101000	200.00		200.00	
24 ARDON SALUMBIDES		MOOE 24-02-1686	5020101000	200.00		200.00	
25 RUE JHEN SOLOMON		MOOE 24-02-1686	5020101000	200.00		200.00	
26 CARMENIA VILLAROSA		MOOE 24-02-1686	5020101000	400.00		400.00	
				100.00		400.00	
TOTAL:				P 8,000.00		8 000 00	
I hereby warrant that the above List o	f Due and		L horoby occu	me full responsibility	-	8,000.00	
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and audi				cuments as submitted			
and regulations.					ay the claimanes.		
1				2			
Certified Correct:				Approved:			
for any second				IDEL	DIVEDA		
Chief Accounting Section			× ,	JULLU.			
Chief, Accounting Section				Unicerin-uning	e, Admin Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVICI	TO DEBIT AC	COUNT (ADA)			
Please debit MDS Sub-Account Number:	ine Philippines			/			
Please Credit the accounts of the above list	ed creditors to cover navmer	t of accounts pr	wable (A/De)				
	en circuitors to cover paymen	it of accounts pa	iyable (AVPS).				
TOTAL AMOUNT:				< <	×		
TOTAL AMOUNT:	EIG	HT THOUSAND P		~~		₽ 8,000.00	
MYRA S. CALICDAN		(amount in wo	rds)	Deri	DINEDA		
					G. RIVERA		
FOR MADE CER LICE ON W	(Erasure	s shall invalidate th	is document)	Officer-In-Cr	arge, Admin Division		
FOR MDS-GSB/USE ONLY:					/		
Instructions:	unt francis starts in a start of				OF THE PHI	I IPPINES	
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	our busis, that is according to the de	ate of receipt of sup	ouer's/creditor's b	UANDBAN			
2 MDS-GSB branch concerned shall indicate under "Rei	narks'column non-navments made	to concerned ered	or due to icana			1131	
in information (creditor account name, number) betw		to concerned tredito	ns que lo inconsis	Stelley	-A -		
NOTES:	Sum (20/03.				1 FZB 202	4 N. 1 11	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-125A	2024	
* Indicate the description/name and UACS of the second	ode			Date of leave	Fabruary 21 2	074	
				HIEZON	CITY CIRCL	C internet	
					and a second sec		

LIST OF DUE AND DEN

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR NAME 1 MARY JOY ZURBITO 2 AILEEN APIT	I. LIST OF DUE AND DE	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos		
NAME 1 MARY JOY ZURBITO 2 AILEEN APIT	BANK/SAVINGS/CURRENT ACCT. NO.		CLASS				1
2 AILEEN APIT			(per or 100)	AMOUNT	TAX	NET AMOUNT	REMARK
2 AILEEN APIT	+ -			P		D	
2 AILEEN APIT		MOOE 24-02-1686	5020101000	200.00		P - 200.00	
	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
3 LARRY REYES	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
4 AURORA SOMERA	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
5 IMELDA TUAZON	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
6 NOEL VILLAR	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
7 ROSARIO ASEJO	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	+
8 RAQUEL LAGMAY	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	1
9 MARIO MICLAT	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
10 MA. TERESA PAJARILLO	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	
11 ROGER CUENCA	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	
12 SALLY PAKINGAN	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
13 VIVIAN GAY AGGASID	-	MOOE 24-02-1686	5020101000	400.00		400.00	
14 YVONNIE ASILO	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
15 INOCENCIO FURIO	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
16 JEFERSON ZERRUDO	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
17 RAYMOND REYES	+ -	MOOE 24-02-1686	5020101000	200.00		200.00	
18 JEREMY CZAR CHRISTIAN AGUILAR	+ -	MOOE 24-02-1686	5020101000	400.00		400.00	
19 JAYSON ALBAY	-	MOOE 24-02-1686	5020101000	400.00		400.00	
20 ARCHIE BAHIAN	-	MOOE 24-02-1686	5020101000	400.00		400.00	
21 JESSA BASAYSAY	-	MOOE 24-02-1686	5020101000	400.00		400.00	
22 KEVIN CADIZ		MOOE 24-02-1686	5020101000	400.00	1	400.00	
23 LORY JEAN CANILLO-CINCO		MOOE 24-02-1686	5020101000	400.00		400.00	
24 GIRLIE CORTEZ		MOOE 24-02-1686	5020101000	400.00		400.00	0
25 ROLLY CUENCA		MOOE 24-02-1686	5020101000	400.00		400.00	0
26 CARIZZ DELENA	4	MOOE 24-02-1686	5020101000	400.00		400.00	0
TOTAL:				₽ 9,200.00		9,200.0	0
I hereby warrant that the above List	t of Due and		L horoby ac	J. 5,200.00		1	
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. I hereby assume full responsibility for the veracity and Certified Correct: Approved: JOEL C. RIVERA Officer-Inviting Admin Division							
	The second s	ICE TO DEBIT A	ICCOUNT (AL	JA) (1
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	25.240						
Please Credit the accounts of the above		ment of accounts	payable (A/Pa	5).			
	1			- 7			
		HOUSAND TWO H				P 9,200.0	00
MIYRA S. CALICDAN		(Line Line)	,	and the second statements of the second statem	IL C. RIVER	terror and the second s	
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)		×		
Instructions:				-	1		-
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to	the date of receipt of	supplier's/credite		CHANK OF T	HE PHILIPPINE	S
aduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under				In	7.0.7	11100	
in information (creditor account name, number			cultors due to inc		21 50	3 202h	

LDDAP-ADA

101-02-125B-2024

Date of Issue 1F7() February 21, 2024 BE ANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

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 DE	MANDABLE A	CCOUNTS PA	VARIE (IDDAR)			
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1	1	4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	_			P.		P -	
1 JENNIFER DURAN		MOOE 24-02-1686	5020101000	400.00		400.00	
2 JONATHAN GUYA		MOOE 24-02-1686	5020101000	400.00		400.00	+
3 ROY JUMAWAN		MOOE 24-02-1686	5020101000	400.00		400.00	
4 LEO ANGHELO LUTAP		MOOE 24-02-1686	5020101000	400.00		400.00	
5 NEIL JOHN MIRANDA		MOOE 24-02-1686	5020101000	400.00		400.00	
6 DONKING MCLOUD QUIBA		MOOE 24-02-1686	5020101000	400.00		400.00	
7 ALAISA JOYCE SADURAL		MOOE 24-02-1686	5020101000	200.00		200.00	
8 LHEZELGANE SAMSONA		MOOE 24-02-1686	5020101000	400.00		400.00	
9 ARIANNE SIOSON		MOOE 24-02-1686	5020101000	400.00		400.00	
10 ALION TAMONDONG		MOOE 24-02-1686	5020101000	400.00		400.00	-
11 TARCELA TIRANTE		MOOE 24-02-1686	5020101000	400.00		400.00	
12 DAN DOMINIC TRIUMFANTE		MOOE 24-02-1686	5020101000	400.00		400.00	
13 ERIC BENO VALENZUELA		MOOE 24-02-1686	5020101000	400.00		400.00	
14 CHARMAGNE MARIE VARILLA		MOOE 24-02-1686	5020101000	400.00		400.00	
15 ABIGAIL ALLEN VICENTE-GATUZ		MOOE 24-02-1686	5020101000	400.00		400.00	
16 MICHAEL VIOLA		MOOE 24-02-1686	5020101000	400.00		400.00	
17 ARLENE CAGANON		PS 24-02-1677	3010101000	2,704.84	405.73	2,299.11	
18 JANETH DE LA SIERRA		PS 24-02-1677	3010101000	1,156.99		1,156.99	
19 GIBSON SIAMOC		PS 24-02-1674	5010101001	2,144.69	499.71	1,644.98	
20 GIBSON SIAMOC		PS 24-02-1674	5010212003	223.66		223.66	
21 GENER QUITLONG		PS 24-02-1675	5010101001	5,845.38	1,276.32	4,569.06	
22 GENER QUITLONG	_	PS 24-02-1675	5010212003	1,489.01		1,489.01	
23 KHIENTH SUMALPONG	1 44	PS 24-02-1676	5010101001	3,264.39	554.98	2,709.41	
24 VINCE KARLO IGLESIA		PS 24-02-1673	5010101001	4,831.49	821.52	4,009.97	
25 VINCE KARLO IGLESIA		PS 24-02-1673	5010212003	307.68		307.68	
TOTAL:				₽ 28,168.13	3,558.26	24,609.87	
I hereby warrant that the above List o	f Due and		I hereby assur	me full responsibility f			
Demandable A/Ps was prepared in accord			accuracy of the	listed claims, and the	authenticity of th	e	
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	uments as submitted	by the claimants.		
Certified Correct:				N	<u>ر</u>		
for or				Approved:			
BERNARD LOUISE DATUIN	1			JOEL C.	RIVERA		
Chief, Accounting Section			-	Officer-in-Charge	Admin Division	_	
	II. ADVICE	TO DEBIT ACC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of	the Philippines			/			
Please debit MDS Sub-Account Number:	1						
Please Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pa	yable (A/Ps).				
	TWENTY FOUR THO	USAND SIX HUND	RED NINE PESO	5 8. 97/100	- u		
		(amount in wor		5 8 87/100	-	2 24,609.87	
MYRA'S. CALICDAN				JOEL	C. RIVERA		
/ ()	(Erasures	shall invalidate this	(document)	Officer-in-	Charge, Admin Division		
OR MDS-GSB USE ONLY:	(internate this	cocumency				
nstructions:				LAN	IDBANK OF T	HE PHILIPPINES	
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	illing.			1
duly supported with complete documents.				n	P.O.M		
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks column, non-payments made t	o concerned credito	rs due to inconsist	tency	21 FF	2026	
n information (creditor account name, number) between LDDAP-ADA and bank records.							

LDDAP-ADA NO

101-02-1250-2024

Date of Issue ()) IFEEDINARY 21, 2024CLE BRANCH

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

						ANNEX A	
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB: ACCOUNTS (LDDAP-ADA) DEPARTMENT: AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
NEW DAGUPAN METRO GAS CORPORATION		MOOE 24-02-1606	2010101000	80,000.00	4,285.72	75,714.28	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 24-02-1604	2010101000	80,000.00	4,285.72	75,714.28	
HENRICH WELDING CENTER & 3 INDUSTRIAL SUPPLY	c	MOOE 24-02-1602	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:						-	
				₽ 400,000.00	21,428.59	378,571.41	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audir and regulations.	ance with		accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted b	uthenticity of the	5	
Certified Correct:				Approved:	s.		
BERNARD LOUISE DATUI				JOELC.	RWERA		
Chief, Accounting Section	and the second se			Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of the	he Philippines	CE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of						
TOTAL AMOUNT: A Man							
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:	12rasu		nis uocument)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors du	e to inconsister-				
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.	centres creations au	e to inconsistency				
NOTES:						ĸ	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-02-126-2024 February 21, 2024		

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Dr	48 U 15
2 1 F/23 2024	
QLIF/11	

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 1-15, 2024	MOOE 24-02-1762	5 <mark>021199000</mark>	717,010.31	6,236.54	710,773.77	
						-	
TOTAL:				P 717,010.31	P 6,236.54	₽ 710,773.77	
and regulations. Certified Correct: Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	n II. ADVI	CE TO DEBIT A	CCOUNT (AD	Aptroved: JOEL C. F Offices in Change J		_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT: MYRA & CALICDAN (Errsures shall invalidate this document) (Errsures shall invalidate this document) (Errsures shall invalidate this document) (Errsures shall invalidate this document) (Errsures shall invalidate this document)							
FOR MDS-GSB USE ONLY	(2703)	ures shall invalidate	uns document)		V		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	emarks'column, non-poyments made to co				<u>101-02-127-20</u>	23	
* Indicate the description/name and UACS	code			Date of Issue	February 21, 20)24	

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LIST OF DUE AND DE

101

ABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

Paterof Love February 22

QUEZON CITY CIRCLE BRANCH

202

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT:

OPERATING UNIT: FUND CODE:

AGENCY:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	ST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VARIE			
	the second s		ALLOTMENT	TABLE (LDDAP)			
NAME	REFERRED SERVICING	Obligation	CLASS		In Pesos		T
BANK	SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		1
	NO		(per ones)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MARQUEZA CATHALINA REYES	-			p.			
2 EDWARD CAJUCOM	_	MOOE 24-02-1742	3010101000	5,000.00		P -	
3 LILLIBETH GONZALES		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
4 YRISH SHANE DE GUZMAN		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
5 MIKE JEROME SOMERA	_	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
6 INSHIRAH SARMIENTO	_	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
7 JHUNACE PLANEA		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	1
8 KATE ANN ESGUERRA		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
9 SHANDY DOMINGO		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
10 MAR JOSEF SANTOS		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
11 CASSONDRA AROURA MYREE		MOOE 24-02-1742	3010101000			5,000.00	
MARTIN		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
12 JUAN PAOLO PAMINTUAN	-			5,000.00	8	5,000.00	
13 KIMBERLY DUCO	/ 4	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
14 WILLIE TAPAOAN JR.	-	MOOE 24-02-1742	3010101000	5,000.00			
15 MEJEI PATALINGHOG		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
16 KAREN APOLOAN	4	MODE 24-02-1742	3010101000	2,000.00		5,000.00	
17 GILBERT JAY BENTO	4	MOOE 24-02-1742	3010101000	2,000.00		2,000.00	
18 JANINA ZHARELLE MARTE	-	MOOE 24-02-1742	3010101000	2,000.00		2,000.00	
19 JUANITO GALANG	4	MOOE 24-02-1742	3010101000	2,000.00		2,000.00	
20 ROY BADILLA	4	MOOE 24-02-1752	1990104002	59,344.91		2,000.00	
21 ADRIAN GARCIA	1	MOOE 24-02-1755	1990104002	59,344.91		59,344.91	
22 DANIEL LEVI LAGAZON		MOOE 24-02-1735	5020101000	18,772.00		59,344.91	
23 ANDREA BALASABAS	1	MOOE 24-02-1735	5020101000			18,772.00	
24 GHAIL MACUTONG		MOOE 24-02-1720	5021199000	18,004.00		18,004.00	
25 ROSALIE PAGULAYAN		MOOE 24-02-1719	5021199000	13,110.00		13,110.00	
26 KIM RIVERA		PS 24-02-1433	5010213001	4,320.00	500.00	3,820.00	
	/ I	PS 24-02-1721	5010101001	5,836.00	1,167.20	4,668.80	
TOTAL:				5,278.26	539.48	4,738.78	
				0 000		-	
I hereby warrant that the above List of Due an Demandable A/Ps was prepared in accordance wit	d		Iborohusen	P 262,010.08	2,206.68	259,803.40	
existing budgeting, accounting and auditing rule	h		accuracy of the	me full responsibility	for the veracity an	d	
and regulations.	S		accuracy of the	listed claims, and the	authenticity of th	e	
			PP of ang doct	uments as submitted	by the claimants.		
Certified Correct:				< <			
for N				Approved:	-		-
BERNARD LOUISE DATUIN							
Chief, Accounting Section			<u>-</u>	JOEL C. T	RIVERA		
To MDS CSD after	II. ADVICE	TO DEBIT ACC		Officer-in-Charge,	Admin Division		
To MDS-GSB of the Agency: Land Bank of the Phili Please debit MDS Sub Agency	ppines	TO DEBIT ACC	OUNT (ADA)	·/			
Please Credit the accounts of the above listed credit	ors to cover payment	of accounts nav	able (A/De)	'			
		pul	able (APS).				
TOTAL AMOUNT:	HUNDRED FIFTY NINE T	UQUEAND FLOR		7			
MYRAS. CALICDAN	HUNDRED FIFTY NINE T	(amount in wor	HUNDRED THR	EE PESOS & 40/100		2 259,803.40	
CALICDAN		(amount in wor	us)	1051	C DIL (PPDA	233,803.40	
	(Francisco)			Officer in C	L. RIVENA		
FOR MDS-GSB USE ONLY: Instructions:	{Erusures	shall invalidate this	document)	VIIICEMAL	harge, Admin Division		
					/		
Agency shall arrange the creditor on a "first-in, first out" basis, duly supported with complete documents.	that is according to the data	e of receipt of and	lada (m. 11		/		
2 MDS-GSB branch concerned to the		J receipt of suppl	ier s/creditor's bi	LANDBANK OF	TLAT Characteristic	Renau and Andrewing	
2 MDS-GSB branch concerned shall indicate under "Remarks'colu in information (creditor account name, number) between LDDA.	mn, non-payments made to	Concerned creditor	s due to income		TTC PHILIPP	INES	
NOTES:	P-ADA and bank records.		s due to inconsist	TAN PAL	MILLO		
The LDDAP-ADA is an accountable form						111	
* Indicate the description/name and UACS code				DDAP-ARA RIZ FI	EB 2024		Contract of the local division of the local

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT 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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P/	AYABLE (LDDAP)	600 A 60 - 60		
CREDITO	DR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
	LBP			Þ		P -	+
1 ANGELICA CECILIO	_	PS 24-02-1734	3010101000	2,337.90	233.79	2,104.11	1
2 WILSON TORRES		PS 24-02-1734	3010101000	2,337.90	233.79	2,104.11	
3 MARTHIE BACANI		PS 24-02-1734	3010101000	1,870.32	187.03	1,683.29	
4 KARIZZA JOY FELICITAS		PS 24-02-1734	3010101000	1,870.32	187.03	1,683.29	
5 ARCHIE RONDON		PS 24-02-1734	3010101000	1,381.90	138.19	1,243.71	1
6 EIRON EZEKIEL SIBAL		PS 24-02-1734	3010101000	2,337.90	233.79	2,104.11	1
7 JONMARK GEPES	_ / /]	PS 24-02-1734	3010101000	2,545.32	254.53	2,290.79	1
8 KAY ANNE MONREAL	_	PS 24-02-1734	3010101000	2,545.32	254.53	2,290.79	1
9 EUGENE MARRAH HAINTO		PS 24-02-1734	3010101000	3,181.65	318.17	2,863.48	<u> </u>
10 ROCELLE SALENTES		PS 24-02-1734	3010101000	2,545.32	254.53	2,290.79	<u> </u>
11 ERICK CARL TAPPA		PS 24-02-1722	5010101001	2,144.69	499.71	1,644.98	<u> </u>
12 ALJON TAMONDONG		PS 24-02-1723	5010101001	2,503.51	443.98	2,059.53	
13 LARRY ANDREW URRIZA		PS 24-02-1724	5010101001	5,108.32	524.49	4,583.83	
14 DAVID AARON DAZO		PS 24-02-1725	5010101001	601.31	166.49	434.82	
15 LESLEE TAN		PS 24-02-1726	5010101001	5,278.26	539.48	4,738.78	
16 IAN NEIL NUNEZ		PS 24-02-1727	5010101001	3,264.39	554.98	2,709.41	
17 RAYMOND NUYLAN		PS 24-02-1729	5010101001	3,812.05	647.48	3,164.57	
18 RAYMOND NUYLAN		PS 24-02-1729	5010212003	250.84	047.40	the second s	
19 MARVIN PALAFOX		PS 24-02-1728	5010101001	5,278.26	515.96	250.84	<u> </u>
20 JAY LINCALLO		PS 24-02-1731	5010101001	4,460.13	515.50	4,762.30	
			1	4,400.13		4,460.13	
TOTAL:				₽ 55,655.61	6,187.95	49,467.66	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE			supporting doc	Approved:	by the claimants.	-	
Chief, Accounting Sect				Officer-in-Charge	Amin Division	-	
	II. ADVICE	TO DEBIT AC	COUNT (ADA	Onicer-in-oniciti	, Admin Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines			/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above TOTAL AMOUNT:	FORTY NINE THOUSAND		D SIXTY SEVEN F	PESOS & 66/100	· · <u>-</u>	49,467.66	
				JOEL Officer-in	C. RIVERA Charge Admin Division		
FOR MDS-GSB USE ONLY:					A real and a		
nstructions:					1		
Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under "					<i>'</i>		
in information (creditor account name, number) b	petween LDDAP-ADA and bank records	concerned credito	ors due to inconsis	tency			
NOTES:							
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO.	101-02-130A-2 February 22, 20	124	
				T P	OF THE PHIL	IPPINES	



LIST OF DUI	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:	CENTRAL OFFICE	•					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
0050070	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITO		4	ALLOTMENT		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.	50	MOOE 24-02-1698	5020503000	61,951.00	3,874.58	58,076.42	
1 PLDT INC.	50	MOOE 24-02-1698	5020502002	1,614.44	100.90	1,513.54	
1 PLDT INC.	50	MOOE 24-02-1698	5020503000	30,251.20	1,890.70	28,360.50	
						_	
TOTAL:				P 93,816.64	P 5,866.18	P 87,950.46	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting, accounting and aud and regulations. Certified Correct:	dance with liting rules		accuracy of th	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of tl by the claimants.	nd he	
BERNARD LOUISE DATU				JOEL C.	RIVERA		
Chief, Accounting Sectio	n			Officer-in-Sharge,			
	II. ADVI	CE TO DEBIT AG	CCOUNT (AD	A) X			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		accounts payab	le (A/Ps).				
OTAL AMOUNT:	EIGHTY SEVEN THOU	SAND NINE HUND	RED FIFTY PESC	OS & 46/100	4	P 87,950.46	
				INFINE	RATERA		
MYRA S. CALICDAN				Officer-In-Charm	Admin Division		
	(Erası	ures shall invalidate t	his document)				
OR MDS-GSB USE ONLY:				/			
Acceptions:							
Agency shall arrange the creditor on a "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 "Pe	markelaolumn						
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	ween LDDAD ADA and the second second	ncerned creditors due	e to inconsistency				
IOTES.	ween LDDAP-ADA and Dank records.						

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

LDDAP-ADA NO. Date of Issue

101-02-131-2024 February 22, 2024



LIST OF DUE AND DL

ABLE ACCOUNTS PAYABLE - ADVICE TC

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

GENCY:	Philippine Atmospheric, Ge		tronomical Se	rvices Administrati	on		
PERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	P-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			p		p	
1 MARQUEZA CATHALINA REYES		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
2 EDWARD CAJUCOM	+	MODE 24-02-1742	3010101000	5,000.00		5,000.00	
3 LILLIBETH GONZALES	+	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
4 YRISH SHANE DE GUZMAN	+	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
5 MIKE JEROME SOMERA	+	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
6 INSHIRAH SARMIENTO	+	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
7 JHUNACE PLANEA	+	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
8 KATE ANN ESGUERRA	+	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	1
9 SHANDY DOMINGO	+	MODE 24-02-1742	3010101000	5,000.00		5,000.00	
10 MAR JOSEF SANTOS	+	MOOE 24-02-1742 MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
CASSONDRA AROURA MYREE	+	WOOE 24-02-1742					+
11 MARTIN	(MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
12 JUAN PAOLO PAMINTUAN		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
13 KIMBERLY DUCO	T	MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
14 WILLIE TAPAOAN JR.		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
15 MEJEI PATALINGHOG		MOOE 24-02-1742	3010101000	2,000.00		2,000.00	1
16 KAREN APOLOAN		MOOE 24-02-1742	3010101000	2,000.00		2,000.00	
17 GILBERT JAY BENTO		MOOE 24-02-1742	3010101000	2,000.00		2,000.00	
18 JANINA ZHARELLE MARTE		MOOE 24-02-1742	3010101000	2,000.00		2,000.00	
19 JUANITO GALANG		MOOE 24-02-1752	1990104002	59,344.91		59,344.91	
20 ROY BADILLA		MOOE 24-02-1755	1990104002	59,344.91		59,344.91	
21 ADRIAN GARCIA		MOOE 24-02-1735	5020101000	18,772.00		18,772.00	
22 DANIEL LEVI LAGAZON	-	MOOE 24-02-1735	5020101000	18,004.00		18,004.00	
23 ANDREA BALASABAS		MOOE 24-02-1720	5021199000	13,110.00		13,110.00	
24 GHAIL MACUTONG	-	MOOE 24-02-1719	5021199000	4,320.00	500.00	3,820.00	
25 ROSALIE PAGULAYAN	1	PS 24-02-1433	5010213001	5,836.00	1,167.20	4,668.80)
26 KIM RIVERA		PS 24-02-1721	5010101001	5,278.26	539.48	4,738.78	3
	-		1			-	
TOTAL:				₽ 262,010.08	2,206.68	259,803.40	D
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with Iditing rules		accuracy of th	Approved:	he authenticity of	the	
Chief, Accounting Sect				Officer-in-Char	ge. Admin Division		
	the second se	ICE TO DEBIT A	CCOUNT (AD	DA)	/		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:				1	/		
Please Credit the accounts of the above		nent of accounts	payable (A/Ps)).			
						D 3F0 903 /	10
TOTAL AMOUNT:	TWO HUNDRED FIFTY N	(amount in v	The second s	THREE PESUS & 40/10		₽ 259,803.4	10
MYRAS. CALICDAN		(amount m	10103)	JO	ELC. RIVER	A	
	1-			Office	r-in-Charge, Admin Divis	ion	
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	e this accument)		Y		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to t	he date of receipt of	supplier's/creditor	's billing.	and the second	and the second second second	
duly supported with complete documents.	ist out busis, that is according to t	ne usite of receipt of t	oppiner of ereener	LANDBANK	OF THE PHIL	IPPINES	
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments n	nade to concerned cre	ditors due to inco	nsistence		1 1 1	
in information (creditor account name, number,						11 11	
NOTES:				22	FEB 2024	N. 1 1	
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO	February 2	100 0.00	
				LUUEZON C	ity circle f	succial 'al	

LIST OF DUE AND D. NDABLE ACCOUNTS PAYABLE - ADVICE TC _____BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEP	VANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	2		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p		P -	
1 JASPHER GAYOSO		PS 24-02-1739	5010213002	4,270.80	640.62	3,630.18	
2 JONMARK GEPES		PS 24-02-1739	5010213002	2,988.90		2,988.90	
3 JAY LINCALLO		PS 24-02-1739	5010213002	771.33		771.33	
4 ALEJANDRO JESUITAS		PS 24-02-1740	5010213002	7,591.49	1,518.30	6,073.19	
5 EDWIN CABATBAT		PS 24-02-1740	5010213002	6,158.58	923.79	5,234.79	
6 CLEOFAS PEREJA		PS 24-02-1740	5010213002	5,536.98	830.55	4,706.43	
7 MANUEL CARMELO AQUINO		PS 24-02-1740	5010213002	4,697.88	704.68	3,993.20	
8 RODESSA SERINO		PS 24-02-1740	5010213002	4,295.48	644.32	3,651.16	
9 FRANCIS REONAL		PS 24-02-1741	5010213002	5,659.23	848.88	4,810.35	1
10 ELIZABETH MAGA		PS 24-02-1741	5010213002	2,796.06		2,796.06	
11 MANUEL JOSON		PS 24-02-1741	5010213002	2,506.82		2,506.82	
12 ROLANDO PAJUYO		PS 24-02-1732	5010213001	9,056.32	1,358.45	7,697.87	
13 DARWIN PILA		MOOE 24-02-1756	5020101000	8,250.00		8,250.00	
14 KEN OCCIDENTAL		MOOE 24-02-1757	5020101000	6,100.00		6,100.00	
15 FERDINAND VALDEAVILLA		MOOE 24-02-1759	5020401000	810.00		810.00	1
16 FERDINAND VALDEAVILLA		MOOE 24-02-1759	5020503000	2,000.00		2,000.00	1
17 RYAN OROGO		MOOE 24-02-1760	5020503000	2,000.00		2,000.00	1
18 ANGELO FERNANDEZ		MOOE 24-02-1745	5020502002	1,888.00		1,888.00	,
19 GREGORIO DE VERA II		MOOE 24-02-1746	3010101000	309.37		309.37	1
20 GREGORIO DE VERA II		MOOE 24-02-1746	3010101000	3,800.00		3,800.00)
21 SESINANDO SORIANO JR.		MOOE 24-02-1747	5020502002	1,800.00		1,800.00)
22 ANALYN PALAY		MOOE 24-02-1748	3010101000	1,000.00		1,000.00)
23 ANALYN PALAY		MOOE 24-02-1748	3010101000	1,000.00		1,000.00)
24 RENIEL MAGO		MOOE 24-02-1749	5029999000	2,490.00		2,490.00)
25 EDMUNDO MUNING		MOOE 24-02-1749	5021199000	1,000.00		1,000.00)
						-	
TOTAL:				₽ 88,777.24	7,469.59	81,307.6	5
I hereby warrant that the above I			A CALE DECIDENT AND ON THE CALE OF A	sume full responsibilit			
Demandable A/De was propared in a	cordanco with		accuracy of the	a listed claims and t	ho suthonticity of	tho	

Ps was prepared in a e with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:	Approved:
BERNARD LOUISE DATUIN	JOEL C. RIVERA
Chief, Accounting Section	Officer-in-Sharpe Admin Division
II. ADVICE TO DEBIT ACCOUNT (A	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).
	N PESOS & 65/100 P 81,307.65
(amount in words)	INEL PILLEDA
MYRA S. CALICDAN	JUEL C. RIVERA
(Erasures shall invalidate this document	Officer-in-Gharge, Admin 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/cred	litor's billing.
duly supported with complete documents.	1 ANTON ADAT
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in	inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.	a 0606
NOTES:	EFROR 3 2024
The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-02-132-2024
* Indicate the description/name and UACS code	LDDAP-ADA NO Date of Issue

ANNEX A

						ANNEX A	
LIST OF DOE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	JNTS (LDDAP	-ADA)	
DEPARTMENT:	Department of Science an	dTachnalam					
AGENCY:	Philippine Atmospheric G	a rechnology			~		
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Astronomical	Services Administr	ation		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR	ALLOTM			In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1	T	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
				₽.		P -	
1 MARIA CYD SENA		MOOE 24-02-1751	5020501000	525.00		525.00	
2 MARCOS BACANI		MOOE 24-02-1772	1990104001	5,250.00		5,250.00	
3 RUBEN ROJO	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	MOOE 24-02-1772	1990104001	5,250.00		5,250.00	
4 RECTO VIDAYO JR.		MOOE 24-02-1772	1990104001	6,250.00		6,250.00	
	1 4					0,230.00	
TOTAL:				P 17,275.00		17,275.00	
I hereby warrant that the above L	ist of Due and		I hereby assi	ime full responsibility			
Demandable A/Ps was prepared in ac	cordance with		accuracy of the	e listed claims, and th	for the veracity a	ina	
existing budgeting, accounting and	auditing rules		cupporting do	e iisteu cialifis, allu ti	le authenticity of	the	
and regulations.	0		supporting doi	cuments as submittee	by the claimants		
Certified Correct:				Approved:	<u>_</u>		
fc N				rippioreu.			
BERNARD LOUISE DA	TUIN			HOFI &	RIVERA		
Chief, Accounting Sec	ction				rae. Admin Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	age, Adiani Division		
To MDS-GSB of the Agency: Land Ban	k of the Philippines			,	/		
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	e listed creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
1.	1			0			
TOTAL AMOUNT:	SEVENTEEN THOUSAN	ND TWO HUNDRE	D SEVENTY FIV	E PESOS ONLY	1	₽ 17,275.00	
MYRA S. CALICDAL		(amount in wor		IOFI	6 BILLES	- 17,273.00	
INTRA 5. CALICDA				JUEL	C. RIVERA		
				Officer-in-(charge. Admin Division		
FOR MDS-G8B USE ONLY:		the second second					
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the de	ate of receipt of supp	olier's/creditor's b	billing.			
duly supported with complete documents.							1
2 MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments made	to concerned credito	ors due to inconsi	stency			
in information (creditor account name, number)) between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO.	101-02-132A	-2024	
and the description/name and OA				Date of Issue	February 22,	2024	



2		2				ANNEX A			
LIST OF D	UE AND DEMANDABLE ACCO	OUNTS PAYA	BLE - ADVICE	E TO DEBIT ACCO	UNTS (LDDAP-AD	A)			
DEPARTMENT:									
AGENCY:	Department of Science and Tech	nnology							
OPERATING UNIT:	CENTRAL OFFICE	hilippine Atmospheric, Geophysical and Astronomical Services Administration ENTRAL OFFICE							
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		0015 55					
CREDITO	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)					
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS		
1 MANILA WATER COMPANY INC.		MOOE 24-02-1758	5020401000	451,774.87	8,804.21	442,970.66			
2 MANILA WATER COMPANY INC.		MOOE 24-02-1758	5020401000	80,640.03	1,571.52	79,068.51			
3 MANILA WATER COMPANY INC.	1 2	MOOE 24-02-1758	5020401000	161,809.98	3,153.36	158,656.62			
						-			
TOTAL:				₽ 694,224.88	P 13,529.09	P 680,695.79			
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section	ance with ting rules N		accuracy of th supporting do	ume full responsibilit de listed claims, and t documents as submitte Approved: JOELC.	he authenticity of the	d e			
	II. ADV	ICE TO DEBIT	ACCOUNT (AI	DA) //	/				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payable	e (A/Ps).]		
	SIX HUNDRED EIGHTY THOUS	SAND SIX HUNDRE	D NINETY FIVE	PESOS & 79/100	=	680,695.79			
MYRA S. CALICDAN	V			JOEL	C. RIVERA				
	10	auros shall in the		Officer-in-(Charge, Admin Division	1			
FOR MDS-GEBUSE ONLY:	(Era:	sures shall invalidate	e this document)						
instructions:									
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem									
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form			1	DDAD ADA NO	104 00 400 0000				

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-02-133-2024 February 22, 2024



× 1)		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te						
AGENCY:	Philippine Atmospheric, Geopl	hysical and Astro	onomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAT	YABLE (LDDAP)			
CREDITO			ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
TGS FASTFOODS & CATERING SERVICES	C	MOOE 24-02-0036	5029903000	6,400.00	400.00	6,000.00	
	1 2					-	
TOTAL:		1		P 6,400.00	P 400.00	P 6,000.00	
I hereby warrant that the above List of	of Due and	-	I hereby as	sume full responsibil		-/	
Demandable A/Ps was prepared in accord	dance with			he listed claims, and			
existing budgeting, accounting and aud			supporting de	ocuments as submitt	ad by the claimant	i ule	
and regulations.	0		Supporting ut	ocuments as submitte	eu by the cialifiant	15.	
/				E C			
Certified Correct;				Approved:	~		
fue							
BERNARD LOUISE DATU	IN			JOEL C.	RIVERA		
Chief, Accounting Section	n			Officer-in-Charge	Admin Division		
	II. ADVIC	E TO DEBIT ACC	COUNT (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 list	ted creditors to cover payment of	faccounts payab	le (A/Ps).				
TOTAL AMOUNT:	SIX	THOUSAND PESO	SONLY			P 6,000.00	
Line					• 、		
MYRA S. CALICDAN				HOFI (DIVEDA		
				Officer-in-Ch	rge Admin Division		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)		Ner Autom Division		
Instructions:				/	/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receint of supplier's	/creditor's hilling				
duly supported with complete documents.	to the dute of	, receipt of suppliers	y a contor s billing.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	ncerned creditors du	e to inconsistence	,			
in information (creditor account name, number) betw	ween LDDAP-ADA and hank records	incention or contons du	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	194.02.00.2024		
* Indicate the description/name and UACS	code			Date of Issue	184-02-09-2024 February 22, 202		



A. 02/12/24

, M	1 A					ANNEX A			
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)			
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geopl	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIPCI E 2070	0015 90					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	1	ABLE (LDDAP)					
CREDITO	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		4		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
1 CYDLE BLIGHT MEDRANO		MOOE 23-12-0543	2010101000	11,961.79	239.24	11,722.55			
2 XANDER ANDRE MAGTIBAY		MOOE 23-12-0544	2010101000	14,118.50	1,411.85	12,706.65			
3 MACKY VILLA		MOOE 23-12-0541	2010101000	19,398.24	1,939.82	17,458.42			
TOTAL:				₽ 45,478.53	₽ 3,590.91	- P 41,887.62			
I hereby warrant that the above List	of Di		I hereby ass	ume full responsibili					
Demandable A/Ps was prepared in acco			accuracy of th	ne listed claims, and	the authenticity of	fthe			
existing budgeting, accounting and au and regulations.	iditing rules		supporting do	ocuments as submitte	ed by the claiman	ts.			
Certified Correct:				Approved:	a.				
BERNARD LOUISE DATE				JOELC.	RIVERA				
Chief, Accounting Sect				Officer in Charge	Admin Division	_			
To MDS-GSB of the Agency: Land Bank o	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)						
Please debit MDS Sub-Account Number:	n the Philippines								
Please Credit the accounts of the above li	sted creditors to cover payment of	faccounts payab	le (A/Ps).						
TOTAL AMOUNT:	FORTY ONE THOUSAND E	IGHT HUNDRED E	GHTY SEVEN PE	SOS & 62/100	=	P 41,887.62			
MA									
MYRA S. CALICDAN	(Erasure	es shall invalidate thi	s document)	Officer-in-Cha	nge, Admin Division				
FOR MDS-GSB USE ONLY:					Y				
Instructions:									
1 Agency shall arrange the creditor on a "first-in, firs	it out" basis, that is according to the date of	f receipt of supplier's	/creditor's billing.						
duly supported with complete documents.	Remarks' column non								
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be		ncerned creditors du	e to inconsistency						
NOTES:	to bon Abrana bunk records.								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-07B-202	24			

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

Date of Issue

184-02-07B-2024 February 22, 2024

FEB 2B Q.C. CIRCLE BRALL

		NTC DAVADU	ADURAT			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCOUN Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology			NIS (LDDAP-AD	DA)	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	1	1			
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 LORENZO MORON	_	MOOE 23-12-0537	2010102000	13,300.00		13,300.00	
2 LORENZO MORON		MOOE 23-12-0539	2010102000	4,735.00		4,735.00	
3 LORENZO MORON		MOOE 23-12-0545	2010102000	9,000.00		9,000.00	
4 RONNIE PABON	1 4	MOOE 23-12-0538	2010101000	12,228.64	244.57	11,984.07	
	# 1						
TOTAL:				P 39,263.64	D 244.57	-	
I hereby warrant that the above List of	of Due and		L horoby or	sume full responsibil			
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IIN		supporting d	Approved:	RIVERA		
chici, Accounting Secur		TO DEBIT ACC			Admin Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	accounts payabl		//_	5		
	THIRTY NINE TH	OUSAND NINETE	EN PESOS & 07	7/100	- (P 39,019.07	
MYRA S. CALICDAN	(Erasure	s shall invalidate this	s document)	JOEL O			
OR MDS-GSB USE ONLY:					Y		
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	emarks'column, non-payments made to cor	ncerned creditors due	e to inconsistenc	У			
NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-02-07-2024 February 22, 20		
					•		
				LATE	NERSE		
				معدمة فنوا	a and the man		

K	FEB 28	2024	
Q.C	. CIRCLE	BRANC	1

	<u> </u>					ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geop		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE	ingolean and Abar	nonnear Servi	ces Auministration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT		BP-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 JOSEPH BASCONCILLO		MOOE 23-12-0548	2010102000	8,898.91		8,898.91	
	1 1						
2 SHALOU LEA MARATAS		MOOE 23-12-0546	2010102000	4,100.00		4,100.00	
				.,		4,100.00	
		1					
3 SHALOU LEA MARATAS		MOOE 23-12-0547	2010102000				
S SHALOO LLA MARATAS		MODE 23-12-0547	2010102000	1,940.00		1,940.00	
	- ×1 -						
						-	
TOTAL:				₽ 14,938.91	P -	P 14,938.91	
I hereby warrant that the above Lis	st of Due and		I hereby ass	ume full responsibili	ty for the veracit		
Demandable A/Ps was prepared in acc	ordance with		accuracy of th	ne listed claims, and	the authenticity of	of the	
existing budgeting, accounting and a	uditing rules		supporting do	ocuments as submitte	ed by the claimar	nts.	
and regulations.				~			
Certified Correct:				Annual	-		
fe				Approved:			
BERNARD LOUISE DAT	ruin			JOFIC	RIVERA		
Chief, Accounting Sec			-	Officer.in.Com	e. Admin Division		
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)	onioer-in-onioer	Adding Anglog		
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	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FOURTEEN THOUSAND	NINE HUNDRED TH	IIRTY EIGHT PES	OS & 91/100		P 14,938.91	
Xm	\mathbf{V}						
MYRAS.CALICDAN				TOEL	BIVEDA		
				Officarin			
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)	University	dic. Addini DiaiSioli		
Instructions:					/		
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date of	of receipt of supplied	(creditor's hilling				
duly supported with complete documents.	the unit of according to the unit of	, receipt of suppliers	references billing.				
MDS-GSB branch concerned shall indicate under '	'Remarks'column, non-payments made to co	oncerned creditors due	e to inconsistency				
in information (creditor account name, number) b			. to meensistency				
NOTES:							
The LDDAP-ADA is an accountable form			1	LDDAP-ADA NO.	184-02-08-202	24	

* Indicate the description/name and UACS code

Date of Issue

February 22, 2024



						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Donartmont of Colones and T	abu al a su					
AGENCY:	Department of Science and Te Philipping Atmospheric Coop						
OPERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	nysical and Astro	nomical Servi	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		SP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	1	ABLE (LDDAP)			
CREDITOR	T	-	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		nequest no.	(per UACS)	AMOONT	TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 23-12-0540	2010102000	13,460.00		13,460.00	
	1 1 1			10,100.00		13,400.00	
	-						
2 CYRILL HOPE DEPASUCAT		MOOE 23-12-0535	2010101000	16,892.48	337.85	16,554.63	
						-	
TOTAL:				P 30,352.48	D 227.05	D 20.044.62	
I hereby warrant that the above List o	of Due and	1		ume full responsibil			
Demandable A/Ps was prepared in accord			accuracy of th	ne listed claims, and	the authoriticity of	and	
existing budgeting, accounting and aud			supporting do	cuments as submitt	ted by the claimant	t une	
and regulations.					ice by the claiman		
Contified Connects				< ·	-		
Certified Correct:				Approved:			
BERNARD LOUISE DATU	IN			INEL C	RIVERA		
Chief, Accounting Sectio): -		P 11 0 11 11 11 11 11	_	
, , , , , , , , , , , , , , , , , , , ,		E TO DEBIT ACC	OUNT (ADA)	Unicer-in-Unarol	e, Admin Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEDIT ACT	CONT (ADA)		/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	THIRTY THO	USAND FOURTEEN	PESOS & 63/10	10		P 30.014.63	
					*		
MYRA S. CALICDAN				JOEL	CRIVEDA		1
00	(Francis	as shall invelidate thi		Officer-in-CF	Amin Division		
FOR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate this	s aocument)		manez Activity DIAISIOII		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date a	of receipt of supplier's	/creditor's billing.		/		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		oncerned creditors due	e to inconsistency				
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-02-07A-202	the second s	
,,				Date of issue	February 22, 20	24	



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)		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tee	chnology					
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	onomical Serv	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
GRETCHEN ABUAN		MOOE 23-12-0534	2010101000	10,451.60	209.03	10,242.57	
						-	- 2
TOTAL:				₽ 10,451.60	P 209.03	₽ 10.242.57	
I hereby warrant that the above List of			I hereby as	sume full responsibil	ity for the veracity		
Demandable A/Ps was prepared in accord			accuracy of t	the listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitt	ed by the claimant	te	
and regulations.				o outriento uo ouorinte	ed by the claimant		
Certified Correct;				Approved:			
he of							
BERNARD LOUISE DATUI	N			JOEL C.	RIVERA		
Chief, Accounting Section				Officer-in-Charn	e, Admin Division	_	
		E TO DEBIT ACC	COUNT /AD				
To MDS-GSB of the Agency: Land Bank of t	the Philippines	L TO DEBIT ACC	LUDIT (ADA	y /			
Please debit MDS Sub-Account Number:	are r mippines						
Please Credit the accounts of the above liste	ad creditors to cover payment of	accounts nough					
rease create the accounts of the above liste	ed creditors to cover payment or	accounts payab	ie (A/Ps).				
	/						
TOTAL AMOUNT:	TEN THOUSAND TW	O HUNDRED FORT	TY TWO PESOS	& 57/100		P 10,242.57	
Antipar							
MYRA S. CALICDAN				TAEL	C. RIVERA		
	(Erasure	es shall invalidate this	s document)	Unicer-in-0	harge, Admin Division		
FOR MDS-GSB USE ONLY:					1		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	f receipt of supplier's	/creditor's billing	<i>ą</i> .			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors due	e to inconsistenc	У			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-08B-202	24	
* Indicate the description/name and UACS c	ode			Date of Issue	February 22 20		



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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O DERIT ACCOUN	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and Teo	halogy					
AGENCY:			manufact Com				
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	onomical Serv	ices Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	184			0045.00			
MIDS CSD DIVINELITINGS SOD ACCOUNTIN		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DEI	MANDABLE AC	1	YABLE (LDDAP)			
CREDITO	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO						
JOSHUA IVAN PEREZ		MOOE 23-12-0536	2010101000	1,903.00		1,903.00	
	1 1 1 1						
	+						
						-	
TOTAL:				₽ 1,903.00	P -	₽ 1,903.00	
I hereby warrant that the above List			I hereby as	sume full responsibil	lity for the veracit	v and	
Demandable A/Ps was prepared in accord	dance with			he listed claims, and			
existing budgeting, accounting and auc	liting rules		supporting d	ocuments as submit	ted by the claimar	nts.	
and regulations.							
Contified Connects				X			
Certified Correct:				Approved: -	1		
BERNARD LOUISE DATU				10.001	10 11 / 10 PR A		
					RIVERA		
 Chief, Accounting Section 					ge, Admin Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVICE	E TO DEBIT ACC	COUNT (ADA	.)	/		
Please debit MDS Sub-Account Number:	ule Philippines						
Please Credit the accounts of the above lis	ted creditors to cover novment of	accounts noush					
rease create the accounts of the above its	ted creditors to cover payment of	accounts payab	ie (A/Ps).				
TOTAL AMOUNT:							
	ONE THOUSANI	D NINE HUNDRED	THREE PESOS	ONLY	-	P 1,903.00	
	1				-		
1. 1	4				~		
MYRA'S. CALICDAN				JOEL	C. RIVERA		
	15	es shall invalidate thi		Officer-in-C	harge, Admin Division		
FOR MDS-GSB USE ONLY:	Erasure	s shall invalidate thi	s aocument)		- <u>Y</u>		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	f 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 col	ncerned creditors du	e to inconsistenc	V			
in information (creditor account name, number) bet							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-08A-20)24	
* Indicate the description/name and UACS	code			Date of Issue	February 22, 2	the second s	



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LIST OF DUE AND DI

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	Cate - Contraction - Contract		
CREDITOR			ALLOTMENT	(In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.					D	
1 FE MARQUEZ	-	PS 24-02-1771	5010212003	P 2 110 60		₽ - 2,119.60	
2 EDINO NONATO NOLASCO	-	PS 24-02-1771 PS 24-02-1771	5010212003	2,119.60 2,498.10		2,119.60	
3 ALBERTO LATAYAN	-	PS 24-02-1771 PS 24-02-1771	5010212003	1,080.00		1,080.00	
4 SHEILA SCHNEIDER	-	PS 24-02-1771 PS 24-02-1771	5010212003	3,023.10		3,023.10	
5 MARIA ANA GLAIZA ESCULLAR	-	PS 24-02-1771	5010212003	832.70		832.70	
6 JEROME ABUAN	- / /	PS 24-02-1771	5010212003	529.90	and the state of the state of the state	529.90	
7 RIZZALYN JOY RONDINA-AGUSTIN		PS 24-02-1771	5010212003	264.95		264.95	
8 ERIC LANUZO	-	PS 24-02-1771	5010212003	529.90		529.90	
9 KING JED JUAN	- //	PS 24-02-1769	5010101001	5,128.74		5,128.74	
10 KING JED JUAN	-	PS 24-02-1769	5010212003	326.61		326.61	-
11 JOHN CARL SADUCAS	-	PS 24-02-1770	5010212005	2,596.99	555.23	2,041.76	
12 KAY ANNE MONREAL		PS 24-02-1768	5010101001	38,082.15	555.25	38,082.15	
13 EDUARDO ORDILLA	-	MOOE 24-02-1737	5020399000	1,505.00		1,505.00	
14 MA LOURDES ALDINA MIRANDA	- / //	MOOE 24-02-1764	5021305003	9,386.00		9,386.00	
15 FE MARQUEZ	-	MOOE 24-02-1765	5029999000	600.00		600.00	
16 ROSALIE PAGULAYAN		MOOE 24-02-1773	5020101000	15,167.00		15,167.00	
			1	10,101.00			
TOTAL:		1		₽ 83,670.74	555.23	83,115.51	+
I hereby warrant that the above List	of Due and		L hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accord				ne listed claims, and th			
existing budgeting, accounting and au				ocuments as submitte			
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DATU	IIM			IDEL C	DIVERA		
Chief, Accounting Secti	the second se			Add Bard Land Set 1	e Admin Division		
		CE TO DEBIT A	CCOUNT (AD	GINDOL HI TH	IC, PICKINII MIRIMINI		
To MDS-GSB of the Agency: Land Bank					/		
Please debit MDS Sub-Account Number:				V			
Please Credit the accounts of the above I	isted creditors to cover paym	ent of accounts	payable (A/Ps).			
	/			X			
TOTAL AMOUNT:	EIGHTY THREE THO	USAND ONE HUN	DRED FIFTEEN	PESOS & 51/100	- >	₽ 83,115.5	1
		(amount in w	vords)				
MYRA S. CALICDAN					~~		
	(Eras	sures shall invalidate	this document)	JOEL	G RIVERA		
FOR MDS-GSB USE ONLY:				Officer-in-(Charge Admin Division		
Instructions:					0		
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to th	e date of receipt of s	supplier's/creditor	r's billing.			
duly supported with complete documents.	10		diagonal sector i				
2 MDS-GSB branch concerned shall indicate under			aitors due to inco	onsistency			
in information (creditor account name, number) NOTES:	between LUDAF-ADA and bunk fecol	105.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-13	5-2024	
* Indicate the description/name and UA				Date of Issue	February 2	3, 2024	

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ANNEX A

	E.			-			
		OUNTC DAVAT				ANNEX A	
LIST OF DO	E AND DEMANDABLE ACC	DUNIS PAYAL	SLE - ADVIC	E TO DEBIT ACCOU	JNTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tech	nology					
	Philippine Atmospheric, Geophy		omical Servic	es Administration			
	CENTRAL OFFICE	Sicul and Astron	ionnear Servic	es Auministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-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.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
MISAMIS ORIENTAL-I RURAL							
1 ELECTRIC SERVICE COOP. INC.		MODE 24-02-1761	5020402000	2 642 00	100.01		
(MORESCO I)		1100024024001	3020402000	3,643.08	132.21	3,510.87	
,							
2 BOHOL I ELECT COOP. INC. (BOHECO							
LELECT. COOP., INC.)		MOOE 24-02-1767	3010101000	1,687.66	40.15	1,647.51	
		1	1				
						~	
TOTAL:	11		1	₽ 5,330.74	P 172.36	P 5,158.38	
I hereby warrant that the above List of	Due anu		I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accorda	nce with		accuracy of t	he listed claims, and t	he authenticity of th		
existing budgeting, accounting and auditi	ng rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.							
5-115-10				7			
Certified Correct:				Approved:	~		
BERNARD LOUISE DATUIN				INSIZE	DIVEDA		
Chief, Accounting Section					. KINERA		
Cilier, Accounting Section					e Admin Division		
To MDS-GSB of the Agency: Land Bank of th	II. AD	/ICE TO DEBIT	ACCOUNT (A	IDA)	<u>^</u>		
Please debit MDS Sub-Account Number:	e ramppares			/			
Please Credit the accounts of the above listed	creditors to cover payment of	accounts navable					
1			c (n) i 3).				
TOTAL AMOUNT:	THE THOUSAND ON						
11 -	FIVE THOUSAND ON	IE HUNDRED FIFTY	FEIGHT PESOS	\$ 38/100		₽ 5,158.38	
Xun					· ·		
				1051	DIVEDA		
WITRA S. CALICDAN				JOLL	C. RIVERA		
	(Ero	asures shall invalidat	e this document)	Unicer-In-G	harge, Admin Division		
FOR MDS-GSB USE ONLY:	1				- y		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first out	" basis, that is according to the date of n	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.	11.1						
2 MDS-GSB branch concerned shall indicate under "Rema	rks'column, non-payments made to conc	cerned creditors due	to inconsistency				
in information (creditor account name, number) between NOTES:	en LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					101 02 101 000		
 Indicate the description/name and UACS co 	de			LDDAP-ADA NO. Date of Issue	101-02-134-2024 February 23, 2024		
				Sance of ISSUC	CUINCIT 23, 2024		



						ANNEX A			
LIST OF DUE AN	ID L ANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	ACCOUNTS	S (LDDAP-ADA)			
	Department of Science and Tec								
	Philippine Atmospheric, Geoph	ysical and Astron	iomical Service	s Administration					
	CENTRAL OFFICE								
Construction of the second	184			045.00					
S-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY C							
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT			
1 JOSHUA IVAN PEREZ		MOOE 24-02-0079	5010102000	12,255.00	245.10	12,009.90			
2 SAMUEL MARTIREZ JR.		MOOE 24-02-0079	5010102000	21,213.92	424.28	20,789.64			
3 EVAN JAMES CARLOS		MOOE 24-02-0080	5029903000	1,730.00		1,730.00			
4 WEST POINT ENGINEERING 4 SUPPLIES, INC.		MOOE 24-02-0082	5021305014	44,064.89	2,360.62	41,704.27			
5 SUPPLIES, INC.		MOOE 24-02-0081	5021199000	84,000.00	5,250.00	78,750.00			
TOTAL:				₽ 163,263.81	₽ 8,280.00	- P 154,983.81			
I hereby warrant that the above List of	of Due and		L hereby as	sume full responsibili			1		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	of the			
				Q.					
Certified Correct:				Approved:	C. RIVERA				
Chief, Accounting Section				Officer in Charge Admin Division					
		ICE TO DEBIT A	COUNT (ADA	()	- Y				
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines				1				
TOTAL AMOUNT:	ONE HUNDRED FIFTY FOUR TH			THREE PESOS & 81/10	0	₽ <u>154,983.8</u>	1		
MYRA S. CALICDAN				JOE	L C. RIVER	۵			
				Officer	in-Charge, Admin Divisio	m			
FOR MDS-GSB USE ONLY:	(Era	isures shall invalidate	this document)						
Instructions:		witten canno contra compo							
1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	st out" basis, that is according to the da	ate of receipt of suppli	er's/creditor's billi	ng.					
2 MDS-GSB branch concerned shall indicate under "	 Contraction of the second se Second second se	to concerned creditors	due to inconsister	псу					
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.					and the second			
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	184-02-12-2 February 23,	sectors which are a sector of the sector of			
	r.								
					1				
					X				

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	**	C		_)		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl		nomical Sonvio	oc Administration			
OPERATING UNIT:	CENTRAL OFFICE	nysical and Asure	monneal Servic	es Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR ALLOTMENT IN PESOS						l	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 LORENZO MORON		MOOE 24-02-0072	5029903000	1,095.00		1,095.00	
	· · · / .						
2 LORENZO MORON		MOOE 24-02-0073	5029903000	3,906.96		3,906.96	
						-	
TOTAL:			1	² 5,001.96	P -	₽ 5,001.96	
I hereby warrant that the above List of	of Due and		I hereby assu	ıme full responsibili	ty for the veracity	y and	
Demandable A/Ps was prepared in accord	lance with			e listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting doo	cuments as submitte	ed by the claimar	nts.	
and regulations.				•			
Certified Correct:			4	Approved:	•		
Ar of							
BERNARD LOUISE DATUIN JOEL C. RIVERA							
Chief, Accounting Section Officer-in-Charge, Admin Division							
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)	y			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND ONE PESOS & 96/100 S 5,001.96						
Mu cu					3		
MYRAS. CALICDAN				JOEL	C. RIVERA		
				Officer-in-Cl	arge, Admin Division		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)		V		
Instructions:					-		
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date o	f receint of supplier's	(craditor's hilling				
duly supported with complete documents.	, and a contract of the date of	, coupe of suppliers	, a contor s binning.				
2 MDS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made to co	ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw			in the state of th				
NOTES:							
The LDDAP-ADA is an accountable form			1	DDAP-ΔDΔ ΝΟ	184-07-114-20	24	

* Indicate the description/name and UACS code

Date of Issue

184-02-11A-2024 February 23, 2024

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		No.				ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOUR	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)		
DEDADTA JENT.	Department of Crimerous 17	handland						
DEPARTMENT:	Department of Science and Tec							
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-80				
	I. LIST OF DUE AND DEM	VANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
CREDITOR			ALLOTMENT	In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARIO	
	NO.							
MARCELINO VILLAFUERTE II		MOOE 24-02-0074	5029903000	2,672.00		2,672.00		
						-		
TOTAL:				₽ 2,672.00	P -	₽ 2,672.00		
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibil	ity for the veracit	v and		
Demandable A/Ps was prepared in accord	ance with			he listed claims, and				
existing budgeting, accounting and audi				ocuments as submitt				
and regulations.	0							
U.S. C.								
Certified Correct:				Approved:	-			
Ar a				I Ami A	SIL COM			
BERNARD LOUISE DATUI	N			JUELU.	RIVERA			
Chief, Accounting Section				Officer-in-Change	Admin Division			
		TO DEBIT ACC	COLINT (ADA	1				
To MDS-GSB of the Agency: Land Bank of		TO DEDITACE		4				
Please debit MDS Sub-Account Number:	ule Philippines							
	ad craditors to cover povement of	accounts nough						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ie (A/PS).					
TOTAL AMOUNT:	TWO THOUSAND S	IX HUNDRED SEVI	ENTY TWO PES	OS ONLY		₽ 2,672.00		
1 Andre					· · ·			
/Xm cm								
MYRA S. CALICDAN				JOEL	C. RIVERA		1	
				Officer-in-	Charge, Admin Division		-	
	(Erasure	s shall invalidate thi	is document)					
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	<i>ą.</i>				
duly supported with complete documents.				3				
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	ncerned creditors du	e to inconsistenc	У				
in information (creditor account name, number) betw	ween LDDAP-ADA and bank records.							
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-10B-2	024		
				February 23, 2	and the second se			
					for some of a sector some some some some some some some some	and the second		

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						ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)		
	5							
DEPARTMENT:	Department of Science and Te							
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS	
RONNIE PABON		MOOE 24-02-0785	5010102000	12,255.00	245.10	12 000 00		
		1100224020703	5010102000	12,255.00	245.10	12,009.90		
						-		
TOTAL:				₽ 12,255.00	₽ 245.10	P 12,009.90		
I hereby warrant that the above List of			I hereby as	sume full responsibil				
Demandable A/Ps was prepared in accord				he listed claims, and				
existing budgeting, accounting and audi	ting rules			ocuments as submitt				
and regulations.								
				\backslash .				
Certified Correct:				Approved:				
pr 64				I DIMI	ED IL CALLER A			
BERNARD LOUISE DATUI				JUEL C.	RIVERA			
Chief, Accounting Section	A state of the second			Officer-in-Charge	Admin Division	_		
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	()				
To MDS-GSB of the Agency: Land Bank of the	the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payment of	f accounts payab	le (A/Ps).					
TOTAL AMOUNT:								
IOTAL AMOUNT:	TWELVE T	HOUSAND NINE P	ESOS & 90/100	· (P 12,009.90		
In the second								
10 XM any					~ ~ /			
MYRA S. CALICDAN				JOEL C	RIVERA			
	/Essen	os shall invalidate thi	- des	Officer-in-Cha	ge, Admin Division			
FOR MDS SB USE ONLY.	(Erasure	es shall invalidate thi	s aocument)		×			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	creditor's billing	7.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistenc	У				
in information (creditor account name, number) betw				51				
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-10A-20	24		
* Indicate the description/name and UACS of	code			Date of Issue	February 23, 20	24		

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						ANNEX A	
LIST OF DUE A	ND DEIVIANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Ter	chnology					
AGENCY:			nomical Convi	icoc Administration			
OPERATING UNIT:	CENTRAL OFFICE	rysical and Asuc	monnear Servi	ices Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR			1		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		[
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 120 TOTAL: ISSUE OF CONTROL OF	REMARKS						
ACTIVELEARNING, INC.		MOOE 24-01-0019	5020201000	63,000.00	3,150.00	59,850.00	
						-	
				P 63,000.00	₽ 3.150.00	P 59.850.00	
			I hereby ass	the second se	the second se		
			accuracy of th	he listed claims, and	the authenticity of	f the	
	ting rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
and regulations.				2			
Control Control A							
Certified Correct:				Approved:			
(MAG M				JOFT	C. RIVERA		
				Officer-in-Cl	ane Admin Division		
Ciner, Accounting Section					Y		
To MDS-GSB of the Agency: Land Bank of t	II. ADVICE	E TO DEBIT ACC	JUNI (ADA)	/		
	the Philippines						
	ed creditors to cover payment of	accounts payab					
	concertainent of	accounts payab	ie (A/PS).				
TOTAL AMOUNT:	FIFTY NINE THOUS	AND EIGHT HUND	RED FIFTY PESC	DS ONLY		₽ 59,850.00	
h1.	-						
XM					-1		
MYRA S. CALICDAN				JOEL7	RIVEDA		1
				Officer-in-Ch	ma Admin Division		
FOR MDS-GSB LISE ONLY	(Erasure	s shall invalidate thi	s document)		No. Autom Dialsion		
	ut" basis that is secondized as the data			/			
	or busis, that is according to the date of	receipt of supplier's	/creditor's billing.	- 5			
	narks'column, non-navments made to co	ncerned creditors du	e to inconsistence				
		creations au	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-124-202	24	
* Indicate the description/name and UACS c	ode				A rest of the second statement	the second se	

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		×) .		ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Ta	-					
AGENCY:	Department of Science and Te Philipping Atmospheric Court	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	nysical and Astro	onomical Servio	ces Administration			
FUND CODE:							
THE R. P. LEWIS CO., LANSING MICH.	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				100		
VHON AXL JULIANO							
in our we so live of		MOOE 24-02-0076	5010102000	16,758.60	335.17	16,423.43	
TOTAL:						-	
				P 16,758.60			
I hereby warrant that the above List of	of Due and		I hereby assu	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitt	ed by the claimant	ts.	
and regulations.							
Certified Correct:				1			
			1	Approved:	×		
BERNARD LOUISE DATU	N			Dani de	A CI TANK		
Chief, Accounting Sectio			-	JUELU.	RIVERA	_	
cinci, Accounting Sectio				Officer-in-Charg	e Admin Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT ACC	OUNT (ADA)	/			
Please debit MDS Sub-Account Number:	are r imphiles			· · · ·			
Please Credit the accounts of the above list	ed creditors to cover povenant of		14/2)				
	cu creators to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:				6			
1	SIXTEEN THOUSAND FOU	JR HUNDRED TWE	NTY THREE PESO	OS & 43/100	-	P 16,423.43	
1 × Minv					-		
MYRA S. CALICDAN				JOEL	RIVERA		1
				Officer-in-Ch	age, Admin Division		
FOR MDS GSB USE ONLY:	(Erasure	s shall invalidate this	document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	creditor's hilling				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		to monsistency				
NOTES:							
The LDDAP-ADA is an accountable form			L	DDAP-ADA NO	184-02-10-2024		

* Indicate the description/name and UACS code

Date of Issue

184-02-10-2024 February 23, 2024

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g.02/22/24

				<u> </u>		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1	O DEBIT ACCOUNT	NTS (LDDAP-AD	A)	
DEPARTMENT:							
AGENCY:	Department of Science and Teo	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	nomical Ser	vices Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO	- LBI	P-QUEZON CITY	CIRCLE - 207	0-9015-80		1	
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			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.				144		
TRESE ENTERPRISE		MOOE 23-11-0411	2010101000	9,750.00	390.00	9,360.00	
						5,500.00	
TOTAL:						-	
I hereby warrant that the above List of	Duo and			₽ 9,750.00			
Demandable A/Ps was prepared in accorda	Due and		I hereby as	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit	ting rules		accuracy of	the listed claims, and	the authenticity of	f the	
and regulations.	ang rules		supporting d	ocuments as submitt	ted by the claimant	ts.	
				((
Certified Correct:				A			
OC/khulm				Approved:	C DUCTOA		
BERMARD LOUISE DATUM	N			JOEI	. C. RIVERA		
Chief Accounting Section					Charge, Admin Division		
	II. ADVICE	TO DEBIT ACC	OUNT (ADA	1			7
To MDS-GSB of the Agency: Land Bank of t	he Philippines			9	/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
1		. ,					
TOTAL AMOUNT:	NINE THOUSAND	THREE HUNDRED					
		THREE HUNDREL	SIATT PESUS	UNLY	4	P 9,360.00	
1 Miran					<u>×</u>		
MAXPAS CALICDAN					-		
MYRA S. CALICDAN				JOEL	CRIVERA		1
	(Erasures	shall invalidate this	document)	Officer-in-Cl	Targe, Admin Division		
FOR MDS-GSB USE ONLY:		Show involude chils	uocumenty		Made, Martini Dia Dial		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of	receipt of supplier's/	creditor's billing	1.	·		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	cerned creditors due	to inconsistency	Y			
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-12C-202	4	
* Indicate the description/name and UACS co	bae			Date of Issue	February 23, 202	24	



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						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY:	Department of Science and Teo						
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	hysical and Astro	nomical Serv	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.				0047.00			
		P-QUEZON CITY					
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	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-12-0528	2010101000	25,000.00	1,339.28	23,660.72	
	1 - 2-					-	
TOTAL: I hereby warrant that the above List of				₽ 25,000.00			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t supporting do		the authenticity o	f the	
	II. ADVICI	E TO DEBIT ACC	COUNT (ADA	.)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines						
	d and the set						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	TWENTY THREE THOU	ISAND SIX HUNDR	ED SIXTY PESO	S & 72/100		P 23,660.72	
				JUEL (RIVERA		
	(Erasure	es shall invalidate this	s document)	Unicer-in-Cha	rge, Admin Divisian		
FOR MDS-GSB USE ONLY:					X		
Instructions:					~		
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of	f receipt of supplier's,	/creditor's billing				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non normante and	and a the state					
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	een I DDAP-ADA and bank seconds	ncerned creditors due	e to inconsistency				
NOTES:	Con Lobar-Aba una bank recoras.						
The LDDAP-ADA is an accountable form					104 03 430 30	24	
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-02-12B-202 February 23, 20		

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×						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Donortmont of Colones and To						
AGENCY:	Department of Science and Ter						
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	nysical and Astro	onomical Servi	ices Administration			
FUND CODE:	State of						
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAT	YABLE (LDDAP)			
CREDITOR			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.				100		
GRANDVICTORIOUS INC.	9-1	MOOE 23-12-0533	2010101000	1 110 00			
	5-1	WOUL 23-12-0555	2010101000	4,410.00	275.63	4,134.37	
	199						
TOTAL:				0	D 000 00	-	
I hereby warrant that the above List of	E Duo and	1	L	P 4,410.00			
Demandable A/Ps was prepared in accord			I hereby ass	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audi			accuracy of t	he listed claims, and	the authenticity of	f the	
and regulations.	ung rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
and regulations.				1			
Certified Correct: /				-	1		
A				Approved:			
BERNARD LOUISE DATUM	N			JOELC.	RIVERA		
Chief, Accounting Section				Officer-in-Charge	Idmin Division	_	
		E TO DEBIT ACC	OUNT (ADA				
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	faccounts navah	lo (A/Pc)				
	a contract of the source payment of	accounts payab	ie (A) i sj.				
TOTAL AMOUNT:	FOUR THOUSAND ON	VE HUNDRED THIR	TV FOLIR PESOS	8 27/100		D 4124.27	
1 1.1					-	P 4,134.37	
MX IN FURN					1 -		
				INCI	O DIVITION		
MYRA S. CALICDAN				JUE	C. RIVERA		1
	(Erasure	es shall invalidate thi	s document)	Officer-in-0	Charge, Admin Division		
FOR MDS-GSB USE ONLY:					- <u>Y</u>	1	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	- 1-			LDDAP-ADA NO.	184-02-11B-202	24	

Indicate the description/name and UACS code

Date of Issue

February 23, 2024

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	E					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology nysical and Astro	onomical Serv	vices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCI F - 2070	-9015-90			
CREDITOR	I. LIST OF DUE AND DEI	MANDABLE AC	1	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
JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-12-0468	5020502001	10,554.00	422.16	10,131.84	
						-	
TOTAL:				P 10,554.00	P 422.16	P 10,131.84	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibil	and the second se		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.			accuracy of t	the listed claims, and ocuments as submitted	the authenticity of	f the	
Certified Correct:				Approved:			
BERNARD LOUISE DATUM				JOEL 6.1	RIVERA		
Chief, Accounting Section	and share the second statement of the second s				Admin Division		
7 1100 000 611 1	II. ADVICE	TO DEBIT ACC	COUNT (ADA				
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	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TEN THOUSAND ON	E HUNDRED THIR	TY ONE PESOS	& 84/160	-	P 10,131.84	
MYRA S. CALICDAN				ICEI			
				Officer-in-	thange, Admin Division		
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	s document)				
Instructions:					-/		
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	freepint of supplier's	(craditor's hilling		V		
duly supported with complete documents.		receipt of supplier s	Cleanor's binning				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	ncerned creditors due	e to inconsistenc	v			
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.		to meensistenc				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-11D-202	24	
* Indicate the description/name and UACS of	ode			Date of Issue	February 23, 202	the state of the s	



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	· · · ·			<u> </u>		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	D						
AGENCY:	Department of Science and Ter						
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	nysical and Astro	nomical Serv	vices Administration			
FUND CODE:							
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	- LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			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.						
WAI SHING PETER WONG KO-			2040404000				
MASANGKAY COMPUTER CENTER		MOOE 23-11-0394	2010101000	19,900.00	1,066.07	18,833.93	
TOTAL:						-	
				P 19,900.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby as	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit			accuracy of t	the listed claims, and	the authenticity of	f the	
and regulations.	ting rules		supporting d	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:				Approved	J		
he of				Approved:			
BERNARD LOUISE DATUM	N			INFIRE	DIVEDA		
Chief, Accounting Section)			Officer in Chame	Amin Division	-	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA	Unicer-In-L-Rome	partition Division		
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	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	EIGHTEEN THOUSAND EI	GHT HUNDRED TH	IRTY THREE PE	ESOS & 93/100	1	P 18,833.93	
1.1				1 (20,000.00	
/mm/							
MYRA S. CALICDAN				JOEL	C. RIVERA		1
				Officer-in-Ch	arge, Admin Division		
FOR MDS-GSB USE ONLY	(Erasure	s shall invalidate this	s document)		Y		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	f receint of sunnlier's	/creditor's hilling				
duly supported with complete documents.	, , , , , , , , , , , , , , , , , , ,	receipt of supplier s	cicator s billing				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to col	ncerned creditors due	e to inconsistenc	v			
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-11C-202	24	
* Indicate the description/name and UACS of	ode			Date of Issue	February 23, 20	24	

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	. ,					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	charala a c					
AGENCY:	Philippine Atmospheric, Geop						
OPERATING UNIT:	CENTRAL OFFICE	inysical and Astro	onomical Serv	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT							
MD3-03B BRANCH/MD3 SUB ACCOUNT		SP-QUEZON CITY					
000017	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	1						
GINA LIM FLORES-NITROX		MOOE 23-12-0448	2010101000	167 900 00	0.000.20	150 010 70	
ENTERPRISES		11002 20 22 0110	20101010000	167,800.00	8,989.28	158,810.72	
2 PERRY A TRADING CORP.		MOOE 23-11-0425	2010101000	91,905.60	4,923.52	86,982.08	
	- / //						
						-	
TOTAL:		1		P 259,705.60	P 13,912.80	₽ 245,792.80	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in acco	rdance with			he listed claims, and			
existing budgeting, accounting and au	iditing rules			ocuments as submitt			
and regulations.							
				- 2	-		
Certified Correct:				Approved:			
				INCI C	A		
BERNARD LOUISE DAT				JANN	RVERA	_	
Chief, Accounting Sect	the second se			Officer-in-Cha	ge Admin Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	.)	/		
Please debit MDS Sub-Account Number:	or the Philippines						
Please Credit the accounts of the above li	isted creditors to cover payment o	faccounts noush					
	sted creditors to cover payment o	r accounts payab	ie (A/PS).				
TOTAL AMOUNT:							
	TWO HUNDRED FORTY FIVE THO	USAND SEVEN HU	NDRED NINETY	TWO PESOS & 80/100)	P 245,792.80	
1 mm	/				<		
				In the second	A CHARLES A		
MYRA S. CALICDAN				JUELU	. RIVERA		1
	15	an aball invalidate ab		Officer-In-Cha	inge, Admin Division		
FOR MDS-658 USE ONLY	(Erosur	es shall invalidate thi	s document)		<u> </u>		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the date of	of receipt of supplier's	/creditor's billing	Li .			
duly supported with complete documents.			, see a seeing	R:			
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to co	oncerned creditors du	e to inconsistence	/			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-11-2024	1	
* Indicate the description/name and UAC	Scode			Date of Issue	February 23 20	24	

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1999 (1997) 1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 1997 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1	
	-f.n/n/4
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	5-			\frown		ANNEX A	
LIST OF DUE	AND DL NDABLE ACCOL	JNTS PAYABLE	- ADVICE T	DL ACCOUNT	S (LDDAP-ADA)	
DADTA JENT.	Department of Colores and Top	huslow					
PARTMENT: SENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		omical Somic	Administration			
PERATING UNIT:	CENTRAL OFFICE	iysical and Astron	ionnical Service	es Auministration			
JND CODE:	101			reneral D			
DS-GSB BRANCH/MDS SUB ACCOUNT NO	0. LB	P-QUEZON CITY (CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JEFERSON ZERRUDO		MOOE 24-02-1778	3010101000	7,200.00		7,200.00	
2 VERONICA SALVADOR	1.1	MOOE 24-02-1794	5021199000	4,860.36		4,860.36	
3 JEROME CEDRIC SO	T	MOOE 24-02-1795	5021199000	4,968.00		4,968.00	
4 ALYESSA NAOMI LISIGUEZ	1 4	MOOE 24-02-1793	5021199000	2,760.00		2,760.00	
						-	
TOTAL: I hereby warrant that the above List		1	1	P 19,788.36 sume full responsibilit	and the second se	P 19,788.36	1
Demandable A/Ps was prepared in acco existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec	uditing rules					S.	
		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines						
	NINETEEN THOUSAN	id seven hundrei	D EIGHTY EIGHT	PESOS & 36/100	Aprile	₽ <u>19,788.3</u>	6
MYRA'S. CALICDA	N			MA. ANN	ALYN S. NOLASCO		
	(E	Erasures shall invalida	te 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 da	te of receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate unde	r "Remarks' column, pon-payments made	to concerned creditors	due to inconsiste	ncv			
in information (creditor account name, number		concerned creators					
An or the second state of	, serveen Lobar-Aba and ballk records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-136/	4-2024	
THE LOUAR ADA IS AN ACCOUNTABLE TOTT				LUDAI ADA NO.	101-02-130		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

101-02-136A-2024 February 26, 2024



-				-		ANNEX A	
LIST OF DUE	NDABLE ACCOU	NTS PAYABLE	- ADVICE T	D D. ACCOUNT	S (LDDAP-ADA))	
EPARTMENT:	Department of Science and Tec	brology					
GENCY:	Philippine Atmospheric, Geoph		nomical Service	Administration			
PERATING UNIT:	CENTRAL OFFICE	ysical and Astron	ionnear Service	-s Autimisciación			
UND CODE:	101						
and a second							
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR	[00000	T	alle and a second s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-01-0947	3010101000	2,908,912.36	27,397.17	2,881,515.19	
						-	
TOTAL:				P 2,908,912.36	P 27,397.17	₽ 2,881,515.19	
Certified Correct:					ALYN S. NOLASCO		
		ICE TO DEBIT A	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	The second se			and the second sec			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	ble (A/Ps).				
	TWO MILLION EIGHT HUNDREI	DEICHERY ONE THE	NICAND FRIE LI	INDOED FIFTEEN DECOS	0		
TOTAL AMOUNT:	TWO MILLION EIGHT HONDREI	19/100		UNDRED FIFTEEN FESOS	CL.	₽ 2,881,515.19)
the m					Herb-		=
MYRA S CALICDAN				MA. AN	MALYN S. NOLASCO ministrative Division)	
	(Er	asures shall invalidat	te this document)	01C, A0			
FOR MDS-OSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "		concerned creditors	due to inconsister	псу			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-137-2		
* Indicate the description/name and UAC	Scode			Date of Issue	February 26, 2	2024	



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		1				ANNEX A	
LIST OF DUE	Department of Science and Ted	nology		DL ACCOUNTS	(LDDAP-ADA))	
ENCY: ERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	sical and Astron	omical Service	s Administration			
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. LB	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITO	R PREFERRED SERVICING	015-15-1	ALLOTMENT	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PLDT INC.	LBP-I PC PI	MOOE 24-02-1788	5020503000	41,409.37	2,588.08	38,821.29	
2 PLDT INC.	LBP- PC P	MOOE 24-02-1787	5020503000	46,932.77	2,933.30	43,999.47	
3 PLDT INC.	LBP- PC P	MOOE 24-02-1786	5020503000	92,000.00	5,750.00	86,250.00	
4 PLDT INC.	LBP. PC F	MOOE 24-02-1785	5020503000	100,000.00	6,250.00	93,750.00	
5 PLDT INC.	LBP PC F	MOOE 24-02-1784	5020503000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.	LBP Pl I	MOOE 24-02-1783	5020503000	58,333.33	3,645.84	54,687.49	
7 PLDT INC.		MOOE 24-02-1781	5020503000	350,000.00	21,875.00	328,125.00	
8 PLDT INC.	LBF P	MOOE 24-02-1780	5020503000	368,732.55	23,045.78	345,686.77	
9 PLDT INC.	LBI P	MOOE 24-02-1779	5020503000	8,400.00	525.00	7,875.00	
						-	
TOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of t	P 1,146,448.02 sume full responsibility the listed claims, and the locuments as submitte	for the veracity a ne authenticity of	and the	· <u>1</u>
Certified Correct:	TUIN			Approved: MA. Aprival OIC, Admir	YN S. NOLASCO	ε.	
Chief, Accounting See							
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	c of the Philippines r:	of accounts pay					
TOTAL AMOUNT:	ONE MILLION SEVENTY FOUR	THOUSAND SEVE	N HUNDRED NIN	ETY FIVE PESOS & 02/10	0	<u>P 1,074,795.0</u>	2
MYRA S. CALICO	AN			MA. ANATA	IN S. NOLASCO	•	
FOR MDS-GSB USE ONLY:	(1	Erasures shall invalido	ate this document)		nistrative Division	-	
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.	, first out" basis, that is according to the da	te of receipt of suppli	er's/creditor's billi	ng.		i l	
2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number		to concerned creditor	s due to inconsiste	ncy	100 ¹	2	
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-02-136- February 26	2024 2024 2024 BRANCH	
						- MACH	

LIST OF DUF A	ND DEMANDABLE ACCOU	INTS DAVADI				ANNEX A		
DEPARTMENT:			- ADVICE	IO DEBIT ACCOU	NTS (LDDAP-AD	A)		
AGENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Actors and							
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 207	0-9015-80				
	I. LIST OF DUE AND DE							
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1	1	-	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-01-0033	2010101000	8,432.00	451.72	7,980.28		
	1 1							
2 LORENZO MORON	1.0	MOOE 24-01-0034	5029903000	16,800.00		16,800.00		
	- / 4							
TOTAL:				₽ 25,232.00	0 454 50	-		
I hereby warrant that the above List of	Luc ana	1	L horoby ac	sume full responsibil			L	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of t	the listed claims, and locuments as submit	the authenticity of	fthe		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved: MA. AMNA OIC, Admir	LYN S. NOLASCO	_		
	II. ADVICE	E TO DEBIT ACC	OUNT (ADA	1				
To MDS-GSB of the Agency: Land Bank of t	he Philippines			v				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	le (A/Ps).					
	TWENTY FOUR THOUSA	ND SEVEN HUNDR	ED EIGHTY PE	SOS & 28/100	4	2 24,780.28		
MYRA'S. CALICDAN				the second	Jarle			
	(Erasure	s shall invalidate this	(document)	OIC, Admin	IN S. NOLASCO			
OR MDS-GSB USE ONLY:			documenty					
histructions/								
Agency shall arrange the creditor on a "first-in, first ou	rt" basis, that is according to the date of	freceipt of supplier's	/creditor's billing	L.				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	and to lo and the local state of				25			
MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks column, non-payments made to con	ncerned creditors due	e to inconsistency	/				
OTES:	en Lobar-Aba una Dank records.							
he LDDAP-ADA is an accountable form								
Indicate the description/name and UACS co	ode			LDDAP-ADA NO.	184-02-13-2024 February 26, 202	4		

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-Hais Ka
FEB 27 2024
B.S. LINULE BRANLA

2	C						
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP	ANNEX A	
						nory	
DEPARTMENT:	Department of Science a						
AGENCY:	Philippine Atmospheric,	Geophysical and	Astronomical	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		BP-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		P -	
1 SOCRATES PAAT JR.		MOOE 24-02-1815	5020101000	12,926.00		12,926.00	
2 ELIZER ARISTA		MOOE 24-02-1815	5020101000	9,900.00		9,900.00	· · · ·
3 MARK GEOFFRAY GALES		MOOE 24-02-1792	5020102000	3,500.00		3,500.00	
4 LORENZO MORON		MOOE 24-02-1802	5029903000	1,975.00		1,975.00	
5 ARIEL ABALOS		MOOE 24-02-1790	3010101000	1,000.00		1,000.00	
6 LORENZO MORON		MOOE 24-02-1803	5021306001	14,000.00		14,000.00	
7 MARIANITO MACASA		MOOE 24-02-1791	3010101000	4,902.00		4,902.00	
8 SHARON JULIET ARRUEJO		MOOE 24-02-1804	5020321007	1,400.00		1,400.00	
9 JOSEPHINE JAINAR		MOOE 24-02-1797	5010101001	4,107.54		4,107.54	
10 JOSEPHINE JAINAR		MOOE 24-02-1797	5010205002	950.00		950.00	
11 ROMELA POTESTAD		MOOE 24-02-1796	5010101001	4,146.50		4,146.50	
						1,210.50	
TOTAL:				P 58,807.04		E9 907 04	
I hereby warrant that the above Lis		I	L hereby assu	me full responsibility	-	58,807.04	
Demandable A/Ps was prepared in accor	dance with			e listed claims, and the			
existing budgeting, accounting and au				cuments as submitted			
and regulations.					by the claimants		
Certified Correct:				Approved:	0		
BERMARD LOUISE DATU	IN			MA. ANALALYN	S NOLASCO		
Chief, Accounting Section	on			OIC, Administr	ative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	0			
To MDS-GSB of the Agency: Land Bank of	f the Philippines			/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts pa	yable (A/Ps).				
					1		
TOTAL AMOUNT:	FIFTY EIGHT THOU			OS & 04/100	hall.	₽ 58,807.04	
MYRAS: CANEDAN		(amount in wo	rds)	MA ANIAS	VII C NOLLO		
				OIC, Admin	IN 5. NOLASCO)	
	(Erasu	ires shall invalidate th	is document)		011131011		
FOR MDS-GSB USE ONLY: nstructions:							
Agency shall arrange the creditor on a "first-in, first	tout" basis that is according to d	data of sector of	all and the state				
duly supported with complete documents.	to our busis, that is according to the	aute of receipt of supp	oller's/creditor's b	oilling.			
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments man	le to concerned credite	ors due to inconsi	stancy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	s.	no que to inconsi	scency			
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-138-2024 Date of Issue February 27, 2024



	()		ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA	A)		
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.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos		1	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC.		MOOE 24-02-1805	3010101000	88,001.15	5,500.07	82,501.08		
7074						-1		
TOTAL: I hereby warrant that the above List of				P 88,001.15	₽ 5,500.07	P 82,501.08		
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: MA. ANNAL	IN S. NOLASCO	-		
	II. ADVI	CE TO DEBIT A	COUNT (AP					
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines							
	EIGHTY TWO THOU	SAND FIVE HUND	RED ONE PESO	S & 08/100		82,501.08		
JAN IVY BAUSA				MA. ANN	ALYN S. NOLASCO			
	(Erasu	ures shall invalidate t	his document)					
FOR MDS-GSB USE ONLY:								
Instructions:	the basis that is associate to the term							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ne busis, that is according to the date of	receipt of supplier's/	creditor's billing.					
MDS-GSB branch concerned shall indicate under "Rem	arks'column pon-neumonte made te	ncorpod and the set						
in information (creditor account name, number) betwee	pen I DDAP-ADA and bank receive	ncernea creditors due	e to inconsistency	V				
NOTES:	Con Coont Aba and Dutik records.							
The LDDAP-ADA is an accountable form					404 00 4001 00			
Indicate the description/name and UACS control	ode			LDDAP-ADA NO. Date of Issue	101-02-138A-20 February 27, 202	and the second se		



	<u> </u>					ANNEX A			
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA	A)			
DEPARTMENT:	Donartmont of Calance and	ab a star							
AGENCY:	Department of Science and Te Philippine Atmospheric Goop		manufact Com						
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO				0045 55					
		BP-QUEZON CITY							
CREDITOR	I. LIST OF DUE AND E	DEMANDABLE /	1	AYABLE (LDDAP)					
CREDITOR	T	-	ALLOTMENT		In Pesos		-		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS		
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-02-1813	5020402000	47,550.75	2,766.00	44,784.75			
2 CAMARINES NORTE ELECTRIC 2 COOP., INC.		MOOE 24-02-1813	5020402000	2,335.26	134.30	2,200.96			
	T					-			
TOTAL:	T			P 49,886.01	P 2,900.30	P 46,985.71			
I hereby warrant that the above List o			I hereby as	sume full responsibility					
Demandable A/Ps was prepared in accord			accuracy of t	the listed claims, and the	ne authenticity of th	le			
existing budgeting, accounting and audi and regulations.	itin		supporting d	ocuments as submitte	d by the claimants.				
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	S. NOLASCO	_			
//01		ICE TO DEBIT A	COUNT (AF						
To MDS-GSB of the Agency: Land Bank of t	the Philippines	ICE TO DEDIT A	COONT (AL						
Please debit MDS Sub-Account Number:	ine compenses								
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	le (A/Ps).						
TOTAL AMOUNT:	FORTY SIX THOUSANE	D NINE HUNDRED	EIGHTY FIVE PE	ESOS & 71/100	. <u>i</u>	46,985.71	(
JAN IVY BAUSA				10	nel				
Admin Officern				MA. ANNA	LYN S. NOLASCO				
	/Frac	ures shall invalidate t	this descent a	OIC, Adm	inistrative Division				
FOR MDS-GSB USE ONLY:	(Elus	ares shan mvandate t	nis document)						
nstructions:									
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's	creditor's billing						
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to co	oncerned creditors du	e to inconsistence	V					
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.								
NOTES:									
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-139-202	4			
Indicate the description/name and UACS of the second se	code			Date of Issue	February 27, 202	and the second se			



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				<u></u>		ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOUN	NTS PAYABLE	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA)	
DEPARTMENT:	Department of Colores of LT						
AGENCY:	Department of Science and Tech	nology					
OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
FUND CODE:	No. Inc. No. of Concession, State of Concession, St						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
MUS-03B BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DEM	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	R		ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				100		
ACCESSORIES & SUPPLIES DEPOT	1						
INC.		MOOE 23-12-0542	2010101000	121,311.12	6,498.82	114,812.30	
						11,012.50	
						_	
TOTAL:				₽ 121,311.12	P 6,498.82	D 444.043.30	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibili			
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	e listed claims, and	ty for the veracity	and	
existing budgeting, accounting and audit	ing rules		supporting do	cuments as submitte	the authenticity of	the	
and regulations.			supporting do	cuments as submitte	ed by the claimant	S.	
Certified Correct:				Approved:	1		
(/ white				Ha	ul		
BERNARD LOUISE DATUI				MA. ANNALY	S. NOLASCO		
Chief, Accounting Section	1			OIC, Administ	rative Division		
	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the	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).				
TOTAL AMOUNT:	ONE HUNDRED FOURTEEN THO	USAND EIGHT HU	NDRED TWELVE	PESOS & 30/100		114,812.30	
-17-					1 -		
ton the second				5	tail		
JAN WY BAUSA				MA. ANNA	YN S. NOLASCO		
				OIC, Admin	nistrative Division		
FOR MDS-GSB USE ONLY:	(Erasures	shall invalidate this o	locument)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first out	t" basis that is according to the date of						
duly supported with complete documents.	a basis, that is according to the date of feed	eipt of supplier's/cred	itor's billing.				
MDS-GSB branch concerned shall indicate under "Rema	irks'column non-novments made to comm	mod craditors due to					
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records	ned creattors ave to i	nconsistency				
NOTES:							
The LDDAP-ADA is an accountable form			1	DDAP-ADA NO.	184-02-14A-202	4	
Indicate the description (224.022		-	ADA NO.	104-01-14A-202		

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-02-14A-2024 February 27, 2024



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e		<u>a</u> `		1		ANNEX A				
LIST OF DUE /	AND DEMANDABLE ACCOUR	NTS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA	7)				
DEPARTMENT:	Department of Column and Table	•								
AGENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Actronomical Services Administration									
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE									
FUND CODE:	10110200	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO										
MIDS-03B BRANCH/MIDS SOB ACCOUNT NO		3P-QUEZON CITY								
CREDITO	I. LIST OF DUE AND DEI	MANDABLE ACC		ABLE (LDDAP)						
CREDITOR	1	-	ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS			
1 RIZZA LIZ ABANILLA		MOOE 24-02-0086	5010102000	28,816.14	576.32	28,239.82				
2 MACKY VILLA	1/1	MOOE 24-02-0086	5010102000	19,440.00	388.80	19,051.20				
3 XANDER ANDRE MAGTIBAY		MOOE 24-02-0087	5010102000	22,100.36	442.01	21,658.35				
						-				
TOTAL:				₽ 70,356.50	₽ 1,407.13	₽ 68,949.37				
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibili	ty for the veracity					
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.			accuracy of the	he listed claims, and ocuments as submitte	the authenticity of	the				
Certified Correct:				1						
Certified Correct:				Approved:	h					
BERNARD LOUISE DATUI	N			MA. ANNAL	YN S. NOLASCO					
Chief, Accounting Section	1			Ofc, Admin	strative Division					
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)							
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 a	ccounts payable	(A/Ps).							
TOTAL AMOUNT:	SIXTY EIGHT THOUSAND	NINE HUNDRED F	ORTY NINE PES	OS & 37/100	/	P 68,949.37				
JAN IVY BAUSA				5	Jul					
AVRAID. OLLIOBAN				MA. ANNA	YN S. NOLASCO		1			
				OIC, Admin	vistrative Division					
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	document)							
Instructions:										
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of re-	ceint of suppliar's lorge	ditor's hilling							
duly supported with complete documents.	, that is according to the date of fet	cape of supplier sycree	ator s builing.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to conce	erned creditors due to	inconsistency							
in information (creditor account name, number) betwee										
NOTES:										

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

LDDAP-ADA NO. Date of Issue

184-02-14-2024 February 27, 2024



						ANNEX A	
LIST OF DUE A	ND I ANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DL .FACCOUNT	S (LDDAP-ADA)	
AGENCY: DPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ine a la desta de la companya de la		
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 PLDT INC.)	MOOE 24-02-1801	5020503000	74,000.00	4,625.00	69,375.00	
2 PLDT INC.		MOOE 24-02-1801	5020503000	144,000.00	9,000.00	135,000.00	
3 PLDT INC.	C	MOOE 24-02-1799	5020503000	104,720.00	6,545.00	98,175.00	
4 PLDT INC.	D	MOOE 24-02-1798	5020503000	67,200.00	4,200.00	63,000.00	
5 PLDT INC.	0	MOOE 24-02-1782	5020503000	584,000.00	36,500.00	547,500.00	
						-	
TOTAL:				₽ 973,920.00	₽ 60,870.00	P 913,050.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	dance with liting rules IN		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte Approved: MA. ANNALY OIC, Adminis	ne authenticity of	the	
Chief, Accounting Section	and the second						
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	/ICE TO DEBIT A		DA]			
Please Credit the accounts of the above lis		D THIRTEEN THOU		SOS ONLY	_	P 913,050.00)
JAN IXX BAUSA				MA. AN	ALYN S. NOLASCO)	
	(Er	asures shall invalidat	te this document)	UIC, 40			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "l in information (creditor account name, number) b	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form	execution and only records.	interest of states the states of the		LDDAP-ADA NO.	101-02-139A	-2024	
* Indicate the description/name and UAC	'S code			Date of Issue	February 27,	and the production of the second distance of the	

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Fred Kinger
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		<u>_</u>			\frown		ANNEX A	
	LIST OF DUE AN	D ANDABLE ACCO	OUNTS PAYABLE	- ADVICE T	O TACCOUNT	S (LDDAP-ADA)	
DEPARTMENT:	De	partment of Science and T	echnology					
GENCY:		ilippine Atmospheric, Geo		omical Service	es Administration			
OPERATING UNIT:		INTRAL OFFICE	physical and Astron	ionnear service	CS Administration			
UND CODE:)1						
MDS-GSB BRANCH/MDS	construction of the second sec		LBP-QUEZON CITY	IRCI F - 2070-9	9015-55			
	5500 Account no.							
	CREDITOR	I. LIST OF DUE AND	DEMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
and the file of the second second second second	1	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAM	1E	CT	and the second se	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
PATRICK JOSHU	A MENDOZA		MOOE 24-02-1819	5021199000	3,420.00	108.00	3,312.00	
		11					-	
TOTAL:					P 3,420.00	₽ 108.00	₽ 3,312.00	
existing budgeting, a and regulations. Certified Correct: BER	s prepared in accordar accounting and audition NARD LOUISE DATUIN of Accounting Section	ng rules		supporting d	he listed claims, and the listed claims, and the ocuments as submitted Approved: MA. Approved:			
		and an and a second	DVICE TO DEBIT A	ACCOUNT (AL	DA)			
Please debit MDS Sub		e Philippines d creditors to cover payme	nt of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	- Ry	THREE THO	USAND THREE HUNDI	RED TWELVE PE	SOS ONLY		₽ 3,312.00)
0.5	Admin Officer				MA. ANI	VALYN S. NOLASCO	0	
			(Erasures shall invalidat	e this document)				
FOR MDS-GSB USE ON	NLY:							
duly supported with com 2 MDS-GSB branch concern	plete documents. ned shall indicate under "Ren	ut" basis, that is according to the o narks'column, non-payments mad	le to concerned creditors					
i	account name, number) betw	een LDDAP-ADA and bank record	s.					
NOTES:	accountable form				LDDAP-ADA NO.	101 02 140	2024	
The LDDAP-ADA is an	accountable form	and a			Date of Issue	101-02-140-2 February 27.	and the second se	

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DS-GSB BRANCH/MDS SUB ACCOUNT NC	I. LIST OF DUE AND DE	-QUEZON CITY C		013-33			
CREDITO			COUNTC DAT	VADIE (IDDAD)			
CREDITO	2		ALLOTMENT	YABLE (LDDAP)	In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 23-08-4776	2010101000	35,028.00	1,876.50	33,151.50	
² TGS FASTFOODS & CATERING SERVICES		MOOE 24-01-1422	5020201000	133,000.00	8,312.50	124,687.50	
3 DOMESTIC TRADING CORP		MOOE 21-05-2391	2040104000	57,139.16		57,139.16	
4 DOMESTIC TRADING CORP		MOOE 21-05-2391	2040104000	84,628.77		84,628.77	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-01-0946	3010101000	2,908,912.36	27,397.17	2,881,515.19	
				P 3,218,708.29	P 37,586.17	-	
I hereby warrant that the above Lisi Demandable A/Ps was prepared in acco existing budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DAT	ordance with uditing rules		accuracy of t	sume full responsibility the listed claims, and the locuments as submitted Approved: MA. ANNAL	the authenticity of the daimants when the claimants when the claimants when the claimants of the claimant of t	the	
Chief, Accounting Sec					strative Division		
		ICE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		- (
Please Credit the accounts of the above	THREE MILLION ONE HUNDRI			HUNDRED TWENTY TWO			
TOTAL AMOUNT:	/	PESOS & 12	2/100	;	Aule	P 3,181,122.12	
MYRA S. CALICDA	N	rasures shall invalida	to this document)	MA. ANN	ALYN S. NOLASCO)	
FOR MDS-GSBUSE ONLY:	(6)	asures shan mvanda	te this documenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billir	ng.			
duly supported with complete documents.		o concerned creditors	s due to inconsiste	ncy			
auly supported with complete accuments. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number,							



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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMAN
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP	I		P		P -	
1 ROWELL QUIMSON	-	PS 23-12-5937	2010102000	5,000.00		5,000.00	
2 MARLYN CHARMAINE DIZON	-	PS 23-12-5937	2010102000	2,000.00		2,000.00	
3 LEVELYN NOTARIO		PS 23-12-5937	2010102000	2,000.00		2,000.00	
4 ANGELA MAE CAYABYAB		PS 23-12-5937	2010102000	5,000.00		5,000.00	
5 JOSHUA GATDULA	_	PS 23-12-5937	2010102000	5,000.00		5,000.00	
6 CATHERINE HOSENA	_	PS 23-12-5937	2010102000	2,500.00		2,500.00	
7 ROUMJER JOMES MOJADO 8 TRISHA VALLES	_	PS 23-12-5937	2010102000	2,500.00		2,500.00	
9 MICHEL ACOSTA		PS 23-12-5937	2010102000	2,000.00		2,000.00	
10 JOANNE MAE ADELINO		PS 23-12-5937 PS 23-12-5937	2010102000	2,000.00		2,000.00	
11 ISRAEL CORDEL				2,000.00		2,000.00	
		PS 23-12-5937	2010102000	2,000.00		2,000.00	
12 RYAN DIOCAMPO		PS 23-12-5937	2010102000	2,000.00		2,000.00	
13 JOMAR LAYDEROS	- / /	PS 23-12-5937	2010102000	5,000.00		5,000.00	
14 JEREMIAH MORALES 15 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000	5,000.00		5,000.00	
	-	PS 23-12-5937	2010102000	5,000.00	l	5,000.00	
16 MANUEL JOSON JR.	-	PS 23-12-5937	2010102000	5,000.00		5,000.00	
17 DAPHNIE BALLON		PS 23-12-5937	2010102000	5,000.00		5,000.00	
18 JANETH DE LA SIERRA		PS 23-12-5937	2010102000	5,000.00		5,000.00	
19 WILMER AGUSTIN	-	MOOE 24-02-1817	5020202000	25,000.00		25,000.00	
20 RAMJUN SAJULGA		MOOE 24-02-1817	5020202000	25,000.00		25,000.00	
21 MARY JOE ALMA ESCOL CANLAS 22 WILMER AGUSTIN		MOOE 24-02-1817 MOOE 24-02-1818	5020202000	25,000.00		25,000.00	<u> </u>
23 RAMJUN SAJULGA		MODE 24-02-1818 MODE 24-02-1818	5020202000 5020202000	10,000.00		10,000.00	
24 MARY JOE ALMA ESCOL CANLAS	-	MODE 24-02-1818 MODE 24-02-1818		10,000.00		10,000.00	
25 SONNY PAJARILLA	- <u>(</u>	MODE 24-02-1818 MODE 24-02-1828	5020202000 5020502002	10,000.00 1,890.00		10,000.00	
26 SONNY PAJARILLA		MODE 24-02-1828	3010101000	1,890.00		1,890.00	
		MODE 24-02-1828	5010101000	1,000.00		1,800.00	
TOTAL:		1		P 172,690.00		172 000 00	
I hereby warrant that the above List of	EDue and		Lhoroby accu	P 172,690.00	-	172,690.00	
Demandable A/Ps was prepared in accorda				e listed claims, and th			
existing budgeting, accounting and audit				cuments as submitted			
and regulations.							
1					1		
Certified Correct: ct				Approved:	ala		
BERNARD LOUISE DATUIN				MA. ANDALY	N S. NOLASCO		
Chief, Accounting Section				OIC, Adminis	strative Division		
		E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of t							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lift	ed creditors to cover paymen	nt of accounts pa	yable (A/Ps).				
1 1. 100					2		
TOTAL AMOUNT:	ONE HUNDRED SEVENTY T	WO THOUSAND		INETY PESOS ONLY	thank	P 172,690.00	
MTRA S. CALICDAN		(amount in wo	rds)	MA. AN	NALYN S. NOLAS	20	
					dministrative Division		
	(Erasuro	es shall invalidate th	is document)				
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis that is according to the d	ote of receipt of sup	nlier's/creditor's k	oilling			
duly supported with complete documents.	out busis, that is according to the b		Sher Sycreditor 5 c	,			
2 MDS-GSB branch concerned shall indicate under "Ren	morks'column, non-payments mode	to concerned credito	ors due to inconsi	stency	A A alone and	M to at	
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			Eter I limiter	in the second	1	
NOTES:				100 to 100		The second se	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	abox			LDDAP-ADA NO.	101-02-142-	2024	
marcate the description/fidine and UACS (Juic			Date of Issue	IY EQ	av24	8
				N Grant	The state of the second	Strand	
				64.69 · 4	ownere BS	14146314	



LIST OF DUE AND DEN

101

- DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:
- 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

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

CBFD IT	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.						
1 ALDRIN KAINDOY		AOOE 24-02-1827	2010101000	P.		P -	
2 ALDRIN KAINDOY		NOOE 24-02-1827	3010101000	3,770.11		3,770.11	
3 ALDRIN KAINDOY		AOOE 24-02-1827	3010101000	4,217.70		4,217.70	
4 ALDRIN KAINDOY		NOOE 24-02-1827	3010101000 3010101000	2,000.00		2,000.00	
5 ARIEL ABALOS		AOOE 24-02-1827	5020503000	1,750.00		1,750.00	
6 JOAN MAGHACOT		AOOE 24-02-1825	5020503000	1,999.00		1,999.00	
7 MARIO PENARANDA		AOOE 24-02-1284	3010101000	1,700.00		1,700.00	
8 ERNIE TORRADO		AOOE 24-02-1822	5020401000	16,625.69		16,625.69	
9 ERNIE TORRADO		/OOE 24-02-1822	5020401000	150.00		150.00	
10 MARK LOUIE VERGARA		AOOE 24-02-1823	3010101000	1,367.52		1,367.52	
11 JASPHER GAYOSO		/IOOE 24-02-1816	5020399000	243.00		243.00	
12 MARK ANTHONY MARANO		AOOE 24-02-1829	5020303000	1,450.00		1,450.00	
13 LORENZO RAY IMPOY		AOOE 24-02-1830	5020101000	5,500.00 8,250.00		5,500.00	
14 PEDRO LAGRIMAS JR.		AOOE 24-02-1830	5020101000	8,250.00		8,250.00	
15 JOHN RAY TERO		WOOE 2-02-1846	5020101000	7,267.50		8,250.00	
16 JAYSON ADDU		WOOE 2-02-1846	5021199000	1,035.00	22.40	7,267.50	
17 JOE-NIXON CADIENTE		WOOE 2-02-1846	5021199000	9,405.00	32.40	1,002.60	
18 LORENA LAGROSA		WOOE 2-02-1846	5021199000	6,270.00	100.00	9,405.00	
19 RUBEN ROJO		PS 24-02-1845	5010499099	39,036.09	198.00	6,072.00	
20 NATHANIEL SERVANDO		PS 24-02-1848	5010202000	12,500.00		39,036.09	
21 BONIFACIO PAJUELAS		PS 24-02-1848	5010202000	9,500.00		12,500.00	
22 THELMA CINCO		PS 24-02-1848	5010202000	9,500.00		9,500.00	
23 JOSE DANIEL SUAREZ		PS 24-02-1848	5010202000	9,500.00		9,500.00	
24 ARCELI ARROYO		PS 24-02-1848	5010202000	6,000.00		9,500.00 6,000.00	
25 NOEL RAMOS		PS 24-02-1848	5010202000	6,000.00		6,000.00	
26 MAXIMO PERALTA		PS 24-02-1848	5010202000	12,000.00		12,000.00	
						12,000.00	
TOTAL:				₽ 185,286.61	230.40	105 056 24	
I hereby warrant that the above List o	f Due and		I hereby assu	ime full responsibility		185,056.21	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and aud and regulations.	iting rules		supporting doc	cuments as submitted	by the claimants	le	
and regulations.					,		
Certified Correct:							
for and				Approved:	ul		
BERNARD LOUISE DATUM	4			MA. ANNALY	N S. NOLASCO		
Chief, Accounting Section	1			OIC, Adminiq	trative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1			
To MDS-GSB of the Agency: Land Bank of	the Philippines			4			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED EIGH	TY FIVE THOUSAN	ND FIFTY SIX PE	SOS & 21/100	1	₽ 185,056.21	
MIYRA S. CALICDAN		(amount in wo		7	Jail :	- 105,050.21	
				MA. ANN	ALYN S. NOLASC	0	
FOR MOS FOR USE OWNER		· ·		OIC, Ad	ministrative Division		
FOR MDS-G8B USE ONLY: Instructions:							
 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-novments made	to concorned and it					
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	to concerned crean	ors aue to incons	istency			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-142A	2024	
* Indicate the description/name and UACS	code			D	February 28.	2024	
				1 m		Pranie Mark	• Î
				K.A	EED de	and the second se	
					LER S & 51	124	
				ALL HERE		11	
				a.e.	CIRCLED	A. around	
					DEC DR	PANCH	

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP	-ADA)	
DEPARTMENT:	Department of Science and	dTochnology					
AGENCY:	Philippine Atmospheric, G	a recimology	Actronomical	Comission Alleria			
OPERATING UNIT:	CENTRAL OFFICE	copilysical allu	Astronomical	Services Administra	ition		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 SHIRLEY DAVID		PS 24-02-1848	5010202000	6,000.00		6,000.00	
2 ANA LIZA SOLIS		PS 24-02-1848	5010202000	6,000.00		6,000.00	
3 MARCELINO VILLAFUERTE II		PS 24-02-1848	5010202000	19,000.00		19,000.00	
4 ROY BADILLA		PS 24-02-1848	5010202000	6,000.00		6,000.00	
5 JUANITO GALANG		PS 24-02-1848	5010202000	6,000.00		6,000.00	
6 VIVIEN ESQUIVEL		PS 24-02-1848	5010202000	6,000.00		6,000.00	
7 SOCRATES PAAT JR.		PS 24-02-1848	5010202000	6,000.00		6,000.00	
8 ALLAN ALMOJUELA		PS 24-02-1848	5010202000	12,000.00		12,000.00	
9 ALFREDO QUIBLAT JR		PS 24-02-1848	5010202000	6,000.00		6,000.00	
10 ANTHONY JOSEPH LUCERO		PS 24-02-1848	5010202000	6,000.00			
				0,000.00		6,000.00	
TOTAL:				P 79,000.00		70.000.00	
I hereby warrant that the above Lis	st of Due and		L horoby accu	me full responsibility	-	79,000.00	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e listed claims, and the	for the veracity a	ind	
existing budgeting, accounting and a	uditing rules		supporting doc	insted claims, and the	authenticity of	the	
and regulations.	5		supporting doc	uments as submitted	by the claimants		
1							
Certified Correct:				Approved:			
The or				Hard			
BERNARD LOUISE DATI				MA. ANNALY	N S. NOLASCO		
Chief, Accounting Sect					trative Division		
To MDS-GSB of the Agency: Land Bank	II. ADVICE	TO DEBIT AC	COUNT (ADA				
Please debit MDS Sub-Account Number:	or the Philippines						
Please Credit the accounts of the above I		* ~ 6 ~ ~ ~ ~ ~ .					
		t of accounts pa	ayable (A/Ps).				
	SEVENT	Y NINE THOUSAN		A	n.l.	₽ 79,000.00	
MYRA S. CALICDAN		(amount in wo	rds)	MA. ANN	EVN C NOL LOS		
					inistrative Division	0	
OR MDS-GSB USE ONLY:		•					
nstructions:							
Agency shall arrange the creditor on a "first-in, fir	rst out" basis that is according to the de	to of receipt of	allada far tir tir				
duly supported with complete documents.	the addition of the second and the addition of	ce of receipt of sup	pher s/creditor's b	llling.			
MDS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments made t	o concerned credit	ors due to inconsis	tency			
in information (creditor account name, number) b	petween LDDAP-ADA and bank records.	- concerned creute	or o due to meorisis	lency			
IOTES:							
haldDAD ADA is an assessmetable for							

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

LDDAP-ADA NO. Date of Issue

101-02-142B-2024 February 28, 2024



LIST OF DUE		, ,				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABI	LE - ADVICE	TO DEBN ACCOUN	ITS (LDDAP-ADA	A)	and the second
DEPARTMENT:	Department of Science and Tec	hasten					
AGENCY:	Philipping Atmospheric Cooph	innology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	onomical Serv	ices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY					
COEDITOR	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	1		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.						
PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 1-29, 2024	PS 24-02-1847	5010101001	110 000 01			
	(PT)	13 24-02-1047	5010101001	110,673.01		110,673.01	
TOTAL:						-	
I hereby warrant that the above List of	E Duo and		1	P 110,673.01		220,07 3.01	
Demandable A/Ps was prepared in accord	ance with		I hereby as	sume full responsibility	for the veracity an	d	
existing budgeting, accounting and audi	ting sules		accuracy of t	he listed claims, and th	e authenticity of th	e	
and regulations.	rules		supporting d	ocuments as submitted	by the claimants.		
Certified Correct: /				Approved:			
fr				Approved. Spil	<u></u>		
BERNARD LOUISE DATUM	V			MA ANNALY	N S. NOLASCO		
Chief, Accounting Section	1			OIC, Adminis	trative Division	-	
	II. ADVIO	E TO DEBIT A	CCOUNT (AD	(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	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TEN THOUSA	ND SIX HUNDRE	D SEVENTY THE	FE PESOS 8. 01/100		110 570 04	
1 1				122 7 2505 & 01/100	*	110,673.01	
1 mil				Starl			
MYRAS CALICDAN				MAANNAL	YN S. NOLASCO		
				OIC, Admini	strative Division		
	(Erasul	res shall invalidate t	this document)				
FOR MDS-GSB USE ONLY							
Instructions:							
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of r	receipt of supplier's	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	cerned creditors due	e to inconsistency	r			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	odo			LDDAP-ADA NO.	101-02-145-2024	l.	
indicate the description/name and UALS c	oue			Date of Issue	February 29 202/	1	

Th:	LAND DANK
	FEB 2 8 2024
	ORGELARADUS

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT		ANNEX A	
					ITS (LODAF-ADA	~)	
DEPARTMENT:	Department of Science and Ter	chnology					
AGENCY:	Philippine Atmospheric, Geoph	hysical and Astro	nomical Serv	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS	PAYABLE (IDDAP)			
CREDITOR			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.				1AA	NET AMOUNT	
BUKIDNON II ELECTRIC	5.15	1					
COOPERATIVE, INC. (BUSECO)		MOOE 24-02-1832	5020402000	12,164.39	127.16	12,037.23	
(2002/00)	15 14					12,037.23	
						-	
TOTAL:				P 12,164.39	P 127.16	2 12,037.23	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accorda	ance with		accuracy of	the listed claims, and the	he authenticity of th	u o	
existing budgeting, accounting and audit	ing rules		supporting d	locuments as submitte	d by the claimants		
and regulations.							
Certified Correct:							
A m				Approved:	la		
BERNARD LOUISE DATUIN				MA, ANNAL YA	S. NOLASCO		
Chief, Accounting Section				QIC, Administ	rative Division	-	
	II. ADVI	CE TO DEBIT AC	COUNT (AF				
To MDS-GSB of the Agency: Land Bank of the	ne Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
1		51 51					
TOTAL AMOUNT:	TWELVE THOU	SAND THIRTY SEV	EN PESOS & 2	3/100	Þ	12 027 22	
Kanad					· / =	12,037.23	
/ XM-NV				\$	Jul		
MYRA S. CALICDAN				MA. ANN	ALYN S. NOLASCO		
				OIC, Adm	inistrative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				1
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis that is according to the date of	receipt of our lists					
duly supported with complete documents.	substitute of the date of the date of the	receipt of supplier s/o	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to cor	acerned creditors due	to inconsistone				
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.	control or contors due	to inconsistenc)				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-144-2024	U	
* Indicate the description/name and UACS co	de			Date of Issue	February 28, 2024	the second se	
					and the second se	and the second se	



	~					ANNEX A	
LIST OF DUE A	ND DI NDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DL ACCOUNT	S (LDDAP-ADA)	
AGENCY: OPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		nomical Servic	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMPORE.
PLDT INC.	l D	MOOE 24-02-1812	5020503000	746,666.67	46,666.66	700,000.01	
						-	
TOTAL:				P 746,666.67	P 46,666.66	₽ 700,000.01	
I hereby warrant that the above List o	f Due and	1	L hereby as	sume full responsibility	and the second se	nd	
Demandable A/Ps was prepared in accord				he listed claims, and th			
				ocuments as submitte			
existing budgeting, accounting and aud	lung lules		supporting a	ocuments as submitte	u by the claimants	•	
and regulations.							
Certified Correct: BERNARD LOUISE DATU	IN			Approved: MA. ANNAL	IN S. NOLASCO		
Chief, Accounting Section	n			OIC, Nomin			
	II. ADV	ICE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	able (A/Ps).				
	CT ITAL I	UNDOCO TUQUCA	ND DECOG 8 01	1100		₽ 700,000.01	
TOTAL AMOUNT:	SEVEN H	UNDRED THOUSA	ND PESOS & UL	/100		- 100,000.01	-
In Au in					ah 1.		
1 mars					BRANC NOLAC	20	
MYRA S. CALICDAN				MA. M	INALYN S. NOLAS		
	15		1. 11. de	OIC, /	Administrative Division	•	
FOR MDS-GSB USE ONLY:	(E7	rasures shall invalida	te this document)	And the second			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	st out" basis that is according to the date	e of receipt of supplie	er's/creditor's billi	na.			
duly supported with complete documents.	to be busis, the is decording to the oute	c of receipt of supplie		.9.			
2 MDS-GSB branch concerned shall indicate under "	Remarks' column pon-nouments made to	o concerned creditors	s due to inconsiste	ncy			
in information (creditor account name, number) b		concerned ereators		1. Sec. 1. Sec			
NOTES:	etween LODAF-ADA and bank records.	And a second of second second second second					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-144A	-2024	
* Indicate the description/name and UAG	Scode			Date of Issue	February 28,	the state of the second s	
indicate the description/name and OAt							



				1		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUNT	ITS (LDDAP-AD	A)	
						·	
DEPARTMENT: AGENCY:	Department of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geop	hysical and Astro	onomical Serv	vices Administration			
FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	The second se	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-02-1821	5020402000	4,293.88	28.59	4,265.29	
2 STATE ALLIANCE ENTERPRISES, INC.	1. 2	MOOE 24-02-1831	5020402000	54,175.19		54,175.19	
TOTAL:						-	
				P 58,469.07			
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and th	e authenticity of th	ne	
existing budgeting, accounting and audit and regulations.	ting rules		supporting d	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:							
the second the second the second the second the second test is the sec				Approved:	1		
BERNARD LOUISE DATUIN	1			MAR ARMAT VAL	C NOLASCO		
Chief, Accounting Section				OIC. Administra	S. NOLASCO	-	
				and the second	AIVE DIVISION		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	LCOUNT (AD	A)			
Please debit MDS Sub-Account Number:	ne i mippines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	FIFTY EIGHT THOUSA	ND FOUR HUNDR	ED FORTY PFS	05 & 48/100		50 440 40	
Manan				The second second second second second second	-	58,440.48	
				24	l		
MYRA S CALICDAN				MA. ANNALY	S NOLASCO		
				OIC, Administ	rative Division		
OP MOS CO LICE ONLY	(Erasu	ires shall invalidate t	his document)				
OR MDS-GSB USE ONLY: nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	It basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
	arkeleshum-						
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	en I DDAP-ADA and best second	ncerned creditors due	to inconsistency				
IOTES:	en Lobar-Aba ana Dank records.						
he LDDAP-ADA is an accountable form				0040 404 110			
Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-02-141-2024 February 28, 202		



		, ,				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBI ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Column 17						
AGENCY:	Department of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geop	hysical and Astro	nomical Serv	vices Administration			
FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LE LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	-	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				184	ANICONT	
		1					
CSC TRAINING FUND		MOOE 24-02-1834	5020201000	2 200 00			
		1002 24 02 1004	3020201000	3,200.00	1	3,200.00	
				1	1		
TOTAL:						-	
				P 3,200.00		P 3,200.00	
I hereby warrant that the above List of	f Due and		I hereby as	ssume full responsibilit	y for the veracity a	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of	the listed claims, and the	he authenticity of	the	
existing budgeting, accounting and audi	ting rules		supporting of	documents as submitte	d by the claimants	5.	
and regulations.							
Certified Correct:							
A Contraction				Approved:	1		
BERNARD LOUISE DATUM				ALL ADIME VAL	S. NOLASCO		
Chief, Accounting Section				MA. ANNALTIN			
chief, Accounting Section							
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT AC	CCOUNT (AI	DA)			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Gebit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	f accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	THREE THO	USAND TWO HUNI	DRED PESOS C	DNLY		₽ 3,200.00	
hurde				1			
Xm				15	ul		
MYRA S. CALICDAN				MA. ANNA	YN S. NOLASCO		3
				OIC, Admin	vistrative Division		
FOR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate ti	his document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ut basis, that is according to the date of	receipt of supplier's/	creditor's billing				
MDS-GSB branch concerned shall indicate under "Rem	larks column, non-payments made to col	ncerned creditors due	to inconsistency	У			
in information (creditor account name, number) betwee NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	ada			LDDAP-ADA NO.	101-02-143A-2	024	
indicate the description/name and UACS of	oue			Date of Issue	February 28, 20	24	



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBI ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Teo						
AGENCY:	Philippine Atmospheric, Geoph	sical and Astro	nomical Servi	ices 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 P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	incquest ito.	(per ones)	ANIOONT	144	MET AMOUNT	
			1				
DUULIDDING AIDUNISC INC				1			
PHILIPPINE AIRLINES, INC.		MOOE 24-02-1833	5020101000	193,951.00	12,121.94	181,829.06	
			1				
						-	
TOTAL:				P 193,951.00	₽ 12,121.94	P 181,829.06	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibility	for the veracity an		1
Demandable A/Ps was prepared in accord	ance with			he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitte			
and regulations.			sepperting a	Southerits as submittee	a by the claimants.		
				1			
Certified Correct:				Approved:	l		
to a				100			
BERNARD LOUISE DATUM				MA. ANNALYN			
Chief, Accounting Section	1			OIC, Administrat	ive Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
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	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED EIGHTY ONE THO	UISAND FICUT UI		TV NUME DECOS & AC /400			
1 1 1	ONE HONDRED EIGHTT ONE THE	JUSAND EIGHT HU	NDRED I WEN	14 NINE PESOS & 06/100	4	P 181,829.06	
I An cond				1	Inel.		
1 Con a con							
MYRA S. CALICDAN				MA. ANNA	LYN S. NOLASCO		
				UIC, AGRI	mistrative Division		
FOR MOS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)				
				the second s			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing	•			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors du	e to inconsistency	У			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-143-202	4	
* Indicate the description/name and UACS of the second	code			Date of Issue	February 28, 202	24	



EIECTONIC Modified Disbursement System

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBI , ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Service	es Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	inormical Jervin	Co Automisci acioni			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55			
			Sectore and the sector of the sector				
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos	and the second	
Chiption	1			CROCC	1	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA PAYROLL FUND	LONGEVITY PAY FOR FEBRUARY 2024	PS 2024-02-1554	10102020	3,550,224.89		3,550,224.89	
						-	
TOTAL:				P 3,550,224.89	P -	₽ 3,550,224.89	
I hereby warrant that the above List of	of Due and	2011-00-00-00-00-00-00-00-00-00-00-00-00-	I hereby ass	sume full responsibilit	y for the veracity a	ind	
Demandable A/Ps was prepared in accord	dance with		accuracy of t	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and aud	liting rules		supporting de	ocuments as submitte	d by the claimants		
and regulations.							
Certified Correct:				Approved:	•		
(V MUTO				IONI A	DIVIZION		
BERNARD LOUISE DATU				JUELU	. RIVERA		
Chiel, Accounting Section					se Admin Division		
		CE TO DEBIT A	CCOUNT (AD	A)	<u> </u>		
To MDS-GSB of the Agency: Land Bank of	the Philippines				/		
Please debit MDS Sub-Account Number:	to do not the second second second second		1. (1.10.)		/		
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts payad	Die (A/PS).				
	THREE MILLION FIVE HUNDRED			ED TWENTY FOUR PESO	S		
TOTAL AMOUNT:		AND 89/10	0		-	₽ 3,550,224.89	=
A.A.				· · .			
1 XM CM							
MIYRA S. CALICDAN				JOEL	C. RIVERA		
				Officer-in-C	karge, Admin Division		
FOR MDS-GSB USE ONLY	{Eras	ures shall invalidate	this document)				
Instructions:		the second s	and the second			and the second	and the second second
1 Agency shall arrange the creditor on a "first-in, first	out" basis that is according to the date o	f receint of supplier	s/creditor's hilling	L.			
duly supported with complete documents.		, receipt of outphiles	of electricities is brining		,		
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	у			
in information (creditor account name, number) be							
NOTES:							and the second
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-106-20	023	
* Indicate the description/name and UACS	code			Date of Issue	February 12, 2	024	_

LIST OF DUI	AND DEN DABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEB .CCOUN	TS /IDDAP-AD	ANNEX A	
PEPARTMENT:					13 (LUDAP-AD	Aj	
GENCY:	Department of Science and Tech	hnology					
PERATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
UND CODE:	CENTRAL OFFICE						
	101						
/IDS-GSB BRANCH/MDS SUB ACCOUNT N	EDI	-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	
NANE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR FEB. 1- 29, 2024	PS 24-02-1655	1010202000	15,712,946.98		15,712,946.98	
TOTAL:							
I hereby warrant that the above List				P 15,712,946.98	P -	P 15,712,946.98	
Demandable A/Ps was prepared in account	of Due and		I hereby ass	sume full responsibility	for the veracity a	and	L
evisting budgeting approximation	dance with		accuracy of t	he listed claims, and th	e authenticity of	the	
existing budgeting, accounting and au and regulations.	diting rules		supporting de	ocuments as submitted	t by the claimant	uie .	
and regulations.					by the claimants		
Certified Correct:							
certified correct:				Approved:			
h				()			
BERNARD LOUISE DATU	HIN			Dere	DRIEDA		
Chief, Accounting Section	on				Admin Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Officer-in-Charge	, Admin Division		
o MDS-GSB of the Agency: Land Bank o	f the Philippines			<u>x x</u>			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above li	sted creditors to cover payment of	accounts naval	$\Delta l_{\rm P} (\Lambda / P_{\rm C})$				
OTAL AMOUNT:	FIFTEEN MILLION SEVEN HUNDREI	D TWELVE THOUS	SAND NINE HUN	DRED FORTY SIX PESOS	8		
	A	98/100		0		₽ 15,712,946.98	
	$\langle \rangle$					13,712,540.30	ł
	\vee			\sim $^{\circ}$			
MYRA S. CALICDAN	·			INFI	CRIVERA		
				Allianda	G. INIALICIA		
	(Erası	ures shall invalidate	this document)	UTICer-In-(Inarge, Admin Division		,
OR MDS-GSB USE ONLY:			uns abcamency				
nstructions: /				·····			
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date of	receipt of supplier	c (oradita da h illi		/		
any supported with complete accuments.							
MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to co	ncerned craditors d	ua ta inazi ini				
miniformation (creattor account name, number) be	etween LDDAP-ADA and bank records	neer nea creaitors di	ue to inconsistency	У			
IOTES:							
IOTES:							
he LDDAP-ADA is an accountable form	Scode			LDDAP-ADA NO.	101-02-110-20	023	
IOTES:	S code			LDDAP-ADA NO. Date of Issue	101-02-110-20 February 14, 2		

LIST OF DUE A	ND DEN	JNTS PAYAB	LE - ADVICE	TO DEL-ACCOUN	ITS (LDDAP-AD	ANNEX A	
AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and As					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	1 1	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	00055	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			₽		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-02-1693	2020104000	1,307,567.94		1,307,567.94	
						-	
TOTAL:				₽ 1,307,567.94	-	1,307,567.94	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	dance with liting rules		accuracy of the	Ime full responsibility for e listed claims, and the ar cuments as submitted by Approved:	uthenticity of the		
Chief, Accounting Section	n				e Admin Division		
To MDS-GSB of the Agency: Land Bank o		VICE TO DEBI	T ACCOUNT (ADA)	^	and the second se	
FOR MDS-GSB USE ONLY:	(E	& 94/3		Officer-in-	C. RIVERA Charge Admin Division	<u>P 1,307,567.94</u>	-
1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAO	Remarks'column, non-payments mad etween LDDAP-ADA and bank records	e to concerned crea			<u>101-02-122A</u> February 20,	and the second se	-
						J.o	1/20/

	-						
	~			<u>}</u>		ANNEX A	
LIST OF DUI	AND DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-AD		
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE	ysich and rote					
UND CODE:	101					÷	
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PAY	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	with holding TAX		REMARK
PAGASA PAYROLL FUND	DEPOSIT SALA FOR JAN. 2024	PS 24-02-1862	1010202000	2,278,204.58		2,278,204.58	
						-	1
TOTAL:				2.278.204.58	p _	P 2,278,204.58	1
I hereby warrant that the above List	of Due and			ime full responsibility			-
Demandable A/Ps was prepared in acco				e listed claims, and the			
Certified Correct:				Approved: MA. ANNALYN S. NOLASCC			
Chief, Accounting Sect		- All and the second		Name of Street, Street			_
		ICE TO DEBIT	ACCOUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above l	isted creditors to cover payment o	f accounts paya	ble (A/Ps).				
	TWO MILLION TWO HUNDRED S	EVENTY EIGHT T	HOUSAND TWO H	UNDRED FOUR PESOS 8	k l		
TOTAL AMOUNT:		58/100				<u>₽ 2,278,204.58</u>	
MURA S. CALICOAN	\bigtriangledown			MA ANNA	LYN S. NOLASCO)	
.70	(Era.	sures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY:		· · · · · · · · · · · · · · · · · · ·					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date of	of receipt of supplie	r's/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under		concerned creditors	due to inconsistency				
in information (creditor account name, number) I NOTES:	between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-147-2024		
* Indicate the description/name and UACS code				Date of Issue	February 28,		_