

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		CO 2020-12-5720	2040104000	380,410.08		380,410.08	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-01-0003	3010101000	2,855,188.76	26,897.81	2,828,290.95	
TOTAL:				P 3,235,598.84	P 26,897.81	P 3,208,701.03	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

THREE MILLION TWO HUNDRED EIGHT THOUSAND SEVEN HUNDRED ONE PESOS & 03/100

P 3,208,701.03

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

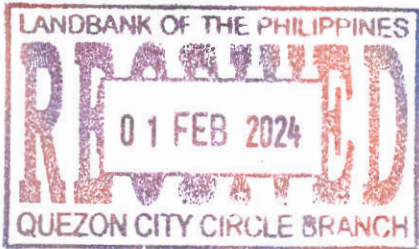
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-70-2024

Date of Issue February 1, 2024



01/31/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		IOE 24-01-1363	3010101000	348,172.82	6,785.21	341,387.61	
2 MANILA WATER COMPANY INC.		IOE 24-01-1362	3010101000	147,436.31	2,873.25	144,563.06	
3 MANILA WATER COMPANY INC.		IOE 24-01-1364	3010101000	72,193.56	1,406.91	70,786.65	
4 MANILA WATER COMPANY INC.		IOE 24-01-1174	3010101000	2,893.09	56.38	2,836.71	
TOTAL:				P 570,695.78	P 11,121.75	P 559,574.03	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

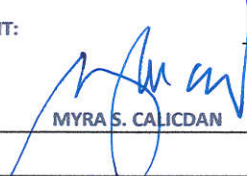
Approved:

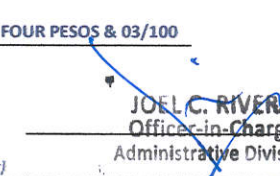
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 03/100 P 559,574.03

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

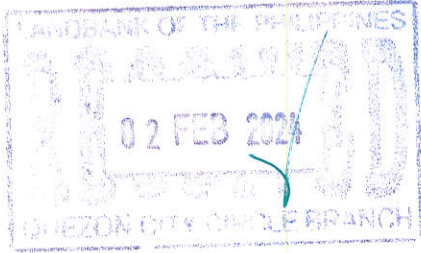
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-73A-2024  
Date of Issue February 2, 2024



2/2/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		24-01-1184	3010101000	28,867.77	1,782.67	27,085.10	
2 MANILA ELECTRIC COMPANY (MERALCO)		24-01-1163	3010101000	14,455.17	893.99	13,561.18	
3 MANILA ELECTRIC COMPANY (MERALCO)		24-01-1163	3010101000	17,057.89	1,055.67	16,002.22	
TOTAL:				P 60,380.83	P 3,732.33	P 56,648.50	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SIX THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 50/100 P 56,648.50

MYRA S. CALICDAN  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

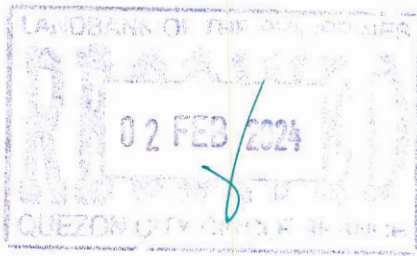
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-73-2024  
Date of Issue February 2, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	E	11-0949	3010101000	2,855,188.76	26,897.81	2,828,290.95	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	E	11-0948	3010101000	2,908,912.36	27,397.17	2,881,515.19	
TOTAL:				P 5,764,101.12	P 54,294.98	P 5,709,806.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION SEVEN HUNDRED NINE THOUSAND EIGHT HUNDRED SIX PESOS & 14/100 P 5,709,806.14

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-71A-2024  
Date of Issue February 2, 2024



02/02/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TUV RHEINLAND PHILS., INC		AOOE 21-10-5059	3010101000	13,650.00	853.13	12,796.87	
2 GRANDVICTORIOUS INC.		AOOE 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 COOPERATIVE INC.		AOOE 24-01-1045	3010101000	39,377.51	2,009.12	37,368.39	
TOTAL:				P 93,752.51	P 5,407.57	P 88,344.94	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND THREE HUNDRED FORTY FOUR PESOS & 94/100

P 88,344.94

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

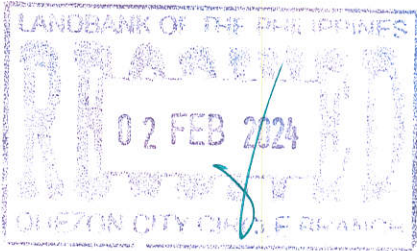
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-72-2024

February 2, 2024



02/02/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 24-01-1940	5010101001	115,482.01		115,482.01	
2 PAGASA PAYROLL		PS 24-01-1349	5010205002	3,800.00		3,800.00	
TOTAL:				P 119,282.01	-	119,282.01	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED EIGHTY TWO PESOS ~~8701/100~~

P 119,282.01

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-72A-2024

Date of Issue February 2, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 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		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	
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.		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	
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		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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

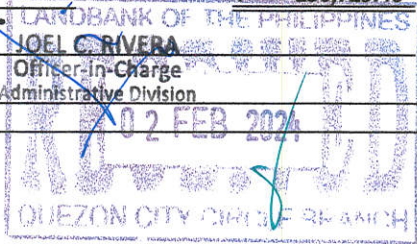
TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED TWENTY NINE PESOS &  
46/100  
(amount in words)

₱ 156,729.46

FOR MDS-GSB USE ONLY:

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



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

LDDAP-ADA NO. 101-02-71-2024  
Date of Issue February 2, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		IOOE 24-01-1150	3010101000	8,460.90	528.78	7,932.12	
2 PLDT INC.		IOOE 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.		IOOE 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	P 509,851.91	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED NINE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 91/100 P 509,851.91

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-82-2024

Date of Issue February 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		IOE 24-01-0892	3010101000	1,090,345.44	68,146.59	1,022,198.85	
2 PLDT INC.		JOE 24-01-1242	3010101000	746,666.67	46,666.66	700,000.01	
3 PLDT INC.		JOE 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	
5 PLDT INC.		OOE 24-01-1149	3010101000	7,470.75	466.90	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.		IOOE 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:				P 2,554,393.49	P 159,649.57	P 2,394,743.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 92/100 P 2,394,743.92

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-79-2024  
February 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		JOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
2 PLDT INC.		JOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
3 PLDT INC.		JOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
4 PLDT INC.		JOE 24-01-0891	3010101000	3,134.88	195.93	2,938.95	
5 PLDT INC.		JOE 24-01-1152	3010101000	13,818.84	863.68	12,955.16	
6 PLDT INC.		JOE 24-01-1153	3010101000	9,194.10	574.62	8,619.48	
7 PLDT INC.		JOE 24-01-1151	3010101000	8,771.50	548.20	8,223.30	
8 PLDT INC.		JOE 24-01-1245	3010101000	104,720.00	6,545.00	98,175.00	
9 PLDT INC.		JOE 24-01-1246	3010101000	144,000.00	9,000.00	135,000.00	
10 PLDT INC.		JOE 24-01-1246	3010101000	74,000.00	4,625.00	69,375.00	
TOTAL:				P 367,043.96	P 22,940.22	P 344,103.74	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY FOUR THOUSAND ONE HUNDRED THREE PESOS & 74/100 P 344,103.74

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-81-2024  
Date of Issue February 5, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		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	
10 PLDT INC.		MOOE 24-01-1147	3010101000	4,477.61	279.84	4,197.77	
TOTAL:				P 2,097,512.06	P 131,098.80	P 1,966,413.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION NINE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED THIRTEEN PESOS &  
26/100

P 1,966,413.26

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-80-2024  
February 5, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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		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	
10 FRANCIS REONAL		MOOE 24-01-0999	3010101000	2,078.50		2,078.50	
11 FLORANTE PAGARAN		MOOE 24-01-0988	5021306001	9,500.00		9,500.00	
12 ALLAN ALMOJUELA		MOOE 24-01-0984	5021306001	700.00		700.00	
13 KEN OCCIDENTAL		MOOE 24-01-0983	5021306001	950.00		950.00	
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		1,000.00	
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		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		1,190.00	
21 DAPHNIE BALLON		MOOE 24-01-1326	3010101000	880.00		880.00	
22 ARIEL ABALOS		MOOE 24-01-1327	3010101000	1,172.20		1,172.20	
23 SONIA SERRANO		MOOE 24-01-1328	3010101000	2,340.00		2,340.00	
24 FRANCIS REONAL		MOOE 24-01-1000	3010101000	1,400.00		1,400.00	
25 SAMANTHA CHRISTINE MONFERO		MOOE 24-01-0995	3010101000	9,397.25		9,397.25	
26 NESTOR NIMES		MOOE 24-01-0996	3010101000	2,267.00		2,267.00	
						-	
TOTAL:				P 64,262.34	-	64,262.34	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

SIXTY FOUR THOUSAND TWO HUNDRED SIXTY TWO PESOS & 34/100  
(amount in words)

P 64,262.34

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-77-2024

Date of Issue February 5, 2024



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 RAMIL TUPPIL		MOOE 24-01-1315	3010101000	1,840.00			1,840.00
2 JOHN DABU		MOOE 24-01-1316	3010101000	750.00			750.00
3 LEOMAR BLANCA		MOOE 24-01-1317	3010101000	2,974.95			2,974.95
4 FLORANTE PAGARAN		MOOE 24-01-1318	3010101000	696.00			696.00
5 JOAN MAGHACOT		MOOE 24-01-1319	3010101000	1,434.50			1,434.50
6 CYNTHIA IGLESIA		MOOE 24-01-1313	3010101000	1,000.00			1,000.00
7 HILARIO ESPERANZA		MOOE 24-01-1314	3010101000	1,400.00			1,400.00
8 SOCRATES PAAT JR.		MOOE 24-01-0933	3010101000	6,280.00			6,280.00
9 ELIZER ARISTA		MOOE 24-01-0933	3010101000	5,400.00			5,400.00
10 JOSELITO MEREDOR		MOOE 24-01-0997	3010101000	720.00			720.00
11 IAN JASPER PELAYO		MOOE 24-01-1006	3010101000	665.00			665.00
12 ARIEL ABALOS		MOOE 24-01-1050	3010101000	1,999.00			1,999.00
13 ARIEL ABALOS		MOOE 24-01-1050	3010101000	1,999.00			1,999.00
14 CESAR ASPERA		MOOE 24-01-1060	3010101000	2,200.00			2,200.00
15 MARIA CRISTINA USON		MOOE 24-01-0994	3010101000	2,400.00			2,400.00
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
18 ARACELI SANTOS		MOOE 24-01-0994	3010101000	2,400.00			2,400.00
19 JULIUS JERRY ALDE		MOOE 24-01-0994	3010101000	2,400.00			2,400.00
20 SONNY PAJARILLA		MOOE 24-01-1055	3010101000	321.90			321.90
21 KALAYAAN ROSALES		MOOE 24-01-1344	3010101000	3,093.00			3,093.00
22 MARY ANN SISON		MOOE 24-01-1343	5020101000	2,000.00			2,000.00
23 SOCRATES PAAT JR.		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:				P 53,558.35	-		53,558.35

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

FIFTY THREE THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 35/100  
(amount in words)

**₹ 53,558.35**

**MYRA S. CALICDAN**

**JOEL C. RIVERA**  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

**Instructions:**

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-77A-2024

Date of Issue

February 5, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
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	
7 EDUARDO ORDILLA		MOOE 24-01-1309	3010101000	6,000.00		6,000.00	
8 ARIEL ABALOS		MOOE 24-01-1320	3010101000	283.00		283.00	
9 FRANKIE RAGA		MOOE 24-01-1111	3010101000	2,199.00		2,199.00	
10 CECILIA DE OCAMPO		MOOE 24-01-1342	3010101000	4,725.00		4,725.00	
11 BRIAN BUNGABONG		MOOE 24-01-1335	5021304001	500.00		500.00	
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 VERA 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		MOOE 24-01-1142	3010101000	3,600.00	108.00	3,492.00	
22 ROGER MANUEL		MOOE 24-01-1002	3010101000	3,760.00		3,760.00	
23 ALBERTO LUMA AD		MOOE 24-01-1026	3010101000	1,896.00		1,896.00	
24 KRISTIAN MABBORANG		MOOE 24-01-1005	3010101000	5,655.00		5,655.00	
25 ROGER MANUEL		MOOE 24-01-1003	3010101000	650.00		650.00	
26 JAN HERMO BARON		MOOE 24-01-1137	3010101000	1,200.00	36.00	1,164.00	
						-	
TOTAL:				P 77,305.20	1,053.00	76,252.20	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SEVENTY SIX THOUSAND TWO HUNDRED FIFTY TWO PESOS & 20/100

(amount in words)

MYRA S. CALICDAN

P 76,252.20

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-77B-2024  
Date of Issue February 5, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		MOOE 24-01-1213	3010101000	2,018.60		2,018.60	
5 JOHN GRENDER ALMARIO		MOOE 24-01-1199	3010101000	6,079.00		6,079.00	
6 JOELITO RAMOS		MOOE 24-01-1264	3010101000	1,548.00		1,548.00	
7 JOSEPHINE ALBANO		MOOE 24-01-1248	3010101000	6,000.02		6,000.02	
8 ROMEO RANIDO		MOOE 24-01-1275	3010101000	4,500.00	135.00	4,365.00	
9 RICHARD MAGAYAM		MOOE 24-01-1208	3010101000	1,000.00		1,000.00	
10 AMELIA RIVERA		MOOE 24-01-1191	3010101000	3,832.00		3,832.00	
11 JOAN MAGHACOT		MOOE 24-01-1190	3010101000	1,359.50		1,359.50	
12 DANIEL CABER		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		MOOE 24-01-1220	3010101000	405.00		405.00	
16 ARAYA MAHILUM		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.		MOOE 24-01-1182	3010101000	1,800.00		1,800.00	
19 CECILIA DE OCAMPO		MOOE 24-01-1179	3010101000	226.26		226.26	
20 CECILIA DE OCAMPO		MOOE 24-01-1179	3010101000	3,782.80		3,782.80	
21 ROGER MANUEL		MOOE 24-01-1178	3010101000	2,199.00		2,199.00	
22 GREGORIO DE VERA II		MOOE 24-01-1172	3010101000	417.04		417.04	
23 GREGORIO DE VERA II		MOOE 24-01-1172	3010101000	3,800.00		3,800.00	
24 JOSEPHINE ALBANO		MOOE 24-01-1214	3010101000	600.00		600.00	
25 JOSEPHINE ALBANO		MOOE 24-01-1206	3010101000	1,050.00		1,050.00	
26 CARIZZ DELENA		MOOE 24-01-1014	3010101000	13,602.00		13,602.00	
						-	
TOTAL:				P 75,628.72	1,736.55	73,892.17	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY THREE THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 17/100  
(amount in words)

P 73,892.17

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-75-2024  
Date of Issue February 5, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAPHNIE BALLON		MOOE 24-01-1066	3010101000	280.00		280.00	
2 DAPHNIE BALLON		MOOE 24-01-1066	3010101000	280.00		280.00	
3 ALDRIN KAINDOY		MOOE 24-01-1068	3010101000	3,908.33		3,908.33	
4 ALDRIN KAINDOY		MOOE 24-01-1068	3010101000	4,541.82		4,541.82	
5 ALDRIN KAINDOY		MOOE 24-01-1068	3010101000	4,926.17		4,926.17	
6 RICO PELOVELLO		MOOE 24-01-1171	3010101000	372.00		372.00	
7 RICO PELOVELLO		MOOE 24-01-1171	3010101000	1,800.26		1,800.26	
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	
18 MICHAEL MANGUBAT		MOOE 24-01-1187	3010101000	1,571.80		1,571.80	
19 HANNAGRACE CRISTI		MOOE 24-01-1224	3010101000	1,876.00		1,876.00	
20 LEONOR JULIO		MOOE 24-01-1207	3010101000	2,045.00		2,045.00	
21 LEONOR JULIO		MOOE 24-01-1334	3010101000	1,267.00		1,267.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 24-01-1329	3010101000	5,000.00		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	3,000.00		3,000.00	
26 RONALDO NARAGDAO		MOOE 24-01-1056	3010101000	3,000.00		3,000.00	
TOTAL:				P 59,570.70	-	59,570.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY PESOS & 70/100  
(amount in words)

P 59,570.70

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-75A-2024  
Date of Issue February 5, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 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		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		OOE 24-01-1330	3010101000	2,850.00		2,850.00	
20 JOSE ESTRADA JR.		OOE 24-01-1341	3010101000	5,384.00		5,384.00	
21 ARMANDO AVENILLA JR.		OOE 24-01-1323	3010101000	1,803.00		1,803.00	
22 ROSENDO PASCUA JR.		OOE 24-01-1324	3010101000	2,121.00		2,121.00	
23 GLEZIEL MAY CALIPAY		OOE 24-01-1027	3010101000	2,204.00		2,204.00	
24 VERONICA TORRES		OOE 24-01-0993	3010101000	2,400.00		2,400.00	
25 JOELITO RAMOS		OOE 24-01-0934	3010101000	3,500.00		3,500.00	
26 JOHN DABU		OOE 24-01-1004	3010101000	4,600.00		4,600.00	
						-	
TOTAL:				₱ 68,027.99	-	68,027.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **SIXTY EIGHT THOUSAND TWENTY SEVEN PESOS & 99/100**  
**MYRA S. CALICDAN**  
(amount in words)

₱ 68,027.99

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-02-75B-2024**  
Date of Issue **February 5, 2024**



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DARWIN ALEJOS JR.		PS 24-01-1145	3010101000	2,347.10	469.42	1,877.68	
2 MAYBELLE LEGASPI RABANO		PS 24-01-1145	3010101000	3,328.96	499.34	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	
7 MICHAEL BERNARDO		PS 24-01-1145	3010101000	2,301.15	345.17	1,955.98	
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		2,713.82	
16 RUMARK LEOPOLDO BOMPA		PS 24-01-1132	3010101000	3,843.72	576.56	3,267.16	
17 JILL GALICHA		PS 24-01-1132	3010101000	2,945.47	441.82	2,503.65	
18 CATHERINE ASUNTO		PS 24-01-1123	3010101000	3,495.41	524.31	2,971.10	
19 JOSE FRIVALDO JR.		PS 24-01-1123	3010101000	4,327.65	649.15	3,678.50	
20 JUNE FRIVALDO		PS 24-01-1123	3010101000	4,161.20	624.18	3,537.02	
21 RAUL MONTILLA		PS 24-01-1123	3010101000	2,496.72	374.51	2,122.21	
22 CATHERINE ASUNTO		PS 24-01-1125	3010101000	4,161.20	624.18	3,537.02	
23 JOSE FRIVALDO JR.		PS 24-01-1125	3010101000	5,326.34	798.95	4,527.39	
24 JUNE FRIVALDO		PS 24-01-1125	3010101000	4,660.54	699.08	3,961.46	
25 RAUL MONTILLA		PS 24-01-1125	3010101000	1,664.48	249.67	1,414.81	
26 EARNEST PAUL MAALA		PS 24-01-1272	3010101000	8,541.60	1,281.24	7,260.36	
TOTAL:				P 79,142.01	10,887.38	68,254.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 63/100 (amount in words) P 68,254.63

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-76-2024  
Date of Issue February 5, 2024



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

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


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

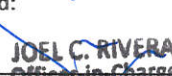
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MANOLITO MIGUEL		PS 24-01-1122	3010101000	6,650.13	1,330.03	5,320.10	
2 ARNEL GONZALES		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		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		PS 24-01-1269	3010101000	14,462.40		14,462.40	
14 ARCHIE BAHIAN		PS 24-01-1267	3010101000	4,128.44	619.27	3,509.17	
15 APRIL LOVE CASTILLON		PS 24-01-1267	3010101000	3,661.86	549.28	3,112.58	
16 ROGEN MAGDUGO		PS 24-01-1267	3010101000	3,567.39		3,567.39	
17 ROSALIE PAGULAYAN		PS 24-01-0954	3010101000	5,836.00	1,167.20	4,668.80	
18 CHERYL BULANGIS		PS 24-01-1128	3010101000	2,847.20	427.08	2,420.12	
19 YBONNE MAE GABALES PEDRAZA		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		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		PS 24-01-1130	3010101000	3,986.08	597.91	3,388.17	
26 EDUARD PANOLINO		PS 24-01-1130	3010101000	2,506.82		2,506.82	
						-	
TOTAL:				₱ 149,650.53	18,285.20	131,365.33	

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


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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

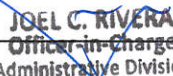
Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED SIXTY FIVE PESOS &  
33/100  
(amount in words)

₱ 131,365.33  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

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

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

LDDAP-ADA NO. 101-02-76A-2024  
Date of Issue February 5, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARCHIE BAHIAN		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	3010101000	6,508.08		6,508.08	
4 CARIZZ DELENA		PS 24-01-1134	3010101000	4,270.80	640.62	3,630.18	
5 DAPHNIE BALLON		PS 24-01-1274	3010101000	10,876.93		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		PS 24-01-1121	3010101000	2,420.12	363.02	2,057.10	
10 ROLANDO DE LEON		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		PS 24-01-1121	3010101000	5,267.32	790.10	4,477.22	
14 SHAIRA ANN NONOT		PS 24-01-1121	3010101000	4,826.99	724.05	4,102.94	
15 GLADYS SALUDES		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		PS 24-01-1121	3010101000	5,280.98	1,056.20	4,224.78	
18 CHINCHE TIGUE		PS 24-01-1121	3010101000	245.46	36.82	208.64	
19 JOSHUA VILLANUEVA		PS 24-01-1121	3010101000	3,085.31		3,085.31	
20 JHOMER ECLARINO		PS 24-01-1139	3010101000	18,581.24	3,716.25	14,864.99	
21 JOSEPH GERALD MERLAS		PS 24-01-1139	3010101000	21,846.30	3,276.95	18,569.35	
22 ANA FRANCES DUMDUM		PS 24-01-1139	3010101000	3,328.96	499.34	2,829.62	
23 MARK GEOFFRAY GALES		PS 24-01-1139	3010101000	15,812.56	2,371.88	13,440.68	
24 JOAN MAGHACOT		PS 24-01-1143	3010101000	8,010.31	1,201.55	6,808.76	
25 ANECIA VILLALINO		PS 24-01-1143	3010101000	3,559.00	533.85	3,025.15	
26 RECHEL SUMBISE		PS 24-01-1143	3010101000	5,338.50	800.78	4,537.72	
TOTAL:				P 152,674.38	21,700.11	130,974.27	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED THIRTY THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 27/100  
(amount in words)

P 130,974.27

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

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

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

LDDAP-ADA NO. 101-02-76B-2024  
Date of Issue February 5, 2024



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

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

TOTAL:

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**  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

₹ 99,413.46

**JOEL C. RIVERA**  
Officer in Charge  
Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-6SB USE ONLY.

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-02-78-2024**  
Date of Issue **February 5, 2024**



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT POWER CO. INC.		DE 24-01-1154	3010101000	13,884.61	856.21	13,028.40	
2 CAMARINES SUR II ELECTRIC 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, II		DE 24-01-1232	3010101000	275,389.41	17,211.92	258,177.49	
5 SAMAR II ELECTRIC COOPERATIV 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. COOI INC. (ESAMELCO NPC FUND)		DE 24-01-1041	3010101000	3,947.38	17.89	3,929.49	
9 SORSOGON I ELECTRIC COOPERATIVE, INC.		DE 24-01-1044	3010101000	3,446.97	219.06	3,227.91	
10 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		DE 24-01-1062	3010101000	99,823.37	6,987.64	92,835.73	
11 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		DE 24-01-1062	3010101000	80.57	5.64	74.93	
TOTAL:				P 2,562,691.57	P 32,969.69	P 2,529,721.88	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

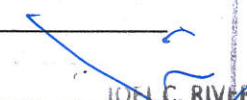
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED TWENTY ONE  
PESOS & 88/100

P 2,529,721.88

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-74-2024  
Date of Issue February 5, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1052	3010101000	25,936.79	129.51	25,807.28	
4 QUEZON I ELECT. COOP. INC. (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	
7 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1254	3010101000	26,276.69	135.29	26,141.40	
8 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-01-1260	3010101000	43,317.30	1,413.05	41,904.25	
9 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-01-1259	3010101000	78,557.13	2,563.42	75,993.71	
10 ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-01-1365	3010101000	12,557.99		12,557.99	
11 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-01-1366	3010101000	4,286.82	272.58	4,014.24	
TOTAL:				P 353,065.20	P 8,498.62	P 344,566.58	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 58/100

P 344,566.58

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-74A-2024  
February 5, 2024

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1369	3010101000	32,221.52		32,221.52	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1369	3010101000	28,514.76		28,514.76	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1369	3010101000	30,008.99		30,008.99	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-1304	3010101000	3,426.95	15.94	3,411.01	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-1304	3010101000	4,557.83	20.39	4,537.44	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-1305	3010101000	2,453.96	12.12	2,441.84	
7 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-01-1295	3010101000	6,522.29	414.08	6,108.21	
8 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-01-1186	3010101000	6,927.63	439.64	6,487.99	
9 E-COPY CORPORATION		MOOE 24-01-1230	3010101000	119,999.99	10,714.28	109,285.71	
10 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1161	3010101000	89,940.67		89,940.67	
11 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1184	3010101000	108,140.17		108,140.17	
TOTAL:				P 432,714.76	P 11,616.45	P 421,098.31	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

FOUR HUNDRED TWENTY ONE THOUSAND NINETY EIGHT PESOS & 31/100

P 421,098.31

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1157	3010101000	70,066.87		70,066.87	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-1156	3010101000	114,104.05		114,104.05	
						-	
TOTAL:				P 184,170.92	P -	P 184,170.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY FOUR THOUSAND ONE HUNDRED SEVENTY PESOS & 92/100 P 184,170.92

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-74C-2024  
Date of Issue February 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 7,599.65	P 134,260.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED SIXTY PESOS & 35/100 P 134,260.35

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

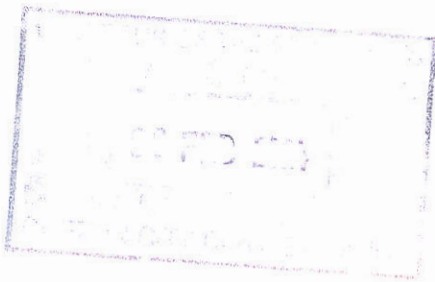
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-84-2024  
February 5, 2024



2.02/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 HILARIO ESPERANZA		MOOE 24-01-1098	3010101000	2,999.00		2,999.00	
2 FRANCISCA FRANCISCO		MOOE 24-01-1109	3010101000	1,816.56		1,816.56	
3 NEIL JOHN MIRANDA		MOOE 24-01-1017	3010101000	238.00		238.00	
4 FRANCES SEMORLAN		MOOE 24-01-1025	3010101000	209.44		209.44	
5 FRANCES SEMORLAN		MOOE 24-01-1025	3010101000	4,894.39		4,894.39	
6 FRANCES SEMORLAN		MOOE 24-01-1025	3010101000	2,200.00		2,200.00	
7 CARIZZ DELENA		MOOE 24-01-1203	3010101000	14,747.50		14,747.50	
8 MEILA COBILLA		MOOE 24-01-1200	3010101000	751.50		751.50	
9 EDMUNDO MUNING		MOOE 24-01-1209	3010101000	3,250.00		3,250.00	
10 MA. TERESA PAJARILLO		MOOE 24-01-1115	3010101000	510.00		510.00	
11 JARUB NESNIA		MOOE 24-01-0970	3010101000	1,000.00		1,000.00	
12 JARUB NESNIA		MOOE 24-01-0970	3010101000	435.00		435.00	
13 ALBERTO LUMA AD		MOOE 24-01-1059	3010101000	1,900.00		1,900.00	
14 LOLITA VINALAY		MOOE 24-01-1058	3010101000	1,049.00		1,049.00	
15 CESAR ASPERA		MOOE 24-01-1057	3010101000	2,200.00		2,200.00	
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		416.50	
21 ALAN RAY RIBO		MOOE 24-01-1024	3010101000	1,704.00		1,704.00	
22 DANIEL CABER		MOOE 24-01-1194	3010101000	1,000.00		1,000.00	
23 LEONARDO PAGUIRIGAN		MOOE 24-01-1196	3010101000	1,000.00		1,000.00	
24 SAMUEL DURAN		MOOE 24-01-1189	5020101000	2,340.00		2,340.00	
25 RENIEL MAGO		MOOE 24-01-1019	3010101000	999.00		999.00	
26 RYAN OROGO		MOOE 24-01-1018	3010101000	2,000.00		2,000.00	
						-	
TOTAL:				P 59,950.06	-	59,950.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 59,950.06

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-86-2024  
February 6, 2024



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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADOLFO MISON		MOOE 24-01-1198	3010101000	2,400.00		2,400.00	
2 JONATHAN PENA		MOOE 24-01-1198	3010101000	2,400.00		2,400.00	
3 CHERYL BULANGIS		MOOE 24-01-0968	3010101000	405.00		405.00	
4 AMOR BOLOTAOLO		MOOE 24-01-1011	3010101000	2,135.00		2,135.00	
5 GREGORIO DE VERA II		MOOE 24-01-1012	3010101000	3,730.00		3,730.00	
6 JOAN MAGHACOT		MOOE 24-01-1294	3010101000	2,000.00		2,000.00	
7 MICHAEL MANGUBAT		MOOE 24-01-1013	3010101000	4,250.28		4,250.28	
8 JARUB NESNIA		MOOE 24-01-0969	3010101000	405.00		405.00	
9 HILARIO ESPERANZA		MOOE 24-01-1114	3010101000	2,999.00		2,999.00	
10 GREGORIO DE VERA II		MOOE 24-01-1113	3010101000	417.04		417.04	
11 GREGORIO DE VERA II		MOOE 24-01-1113	3010101000	3,800.00		3,800.00	
12 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,499.00		1,499.00	
13 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,498.00		1,498.00	
14 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,499.00		1,499.00	
15 CYNTHIA IGLESIA		MOOE 24-01-1099	3010101000	1,499.00		1,499.00	
16 JOSELITO MEREDOR		MOOE 24-01-1188	3010101000	12,638.57		12,638.57	
17 FRANCIS REONAL		MOOE 24-01-1167	3010101000	1,000.00		1,000.00	
18 LEONARDO PAGUIRIGAN		MOOE 24-01-1158	3010101000	1,048.00		1,048.00	
19 LEONARDO PAGUIRIGAN		MOOE 24-01-1158	3010101000	888.00		888.00	
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 24-01-1100	3010101000	408.00		408.00	
23 FRANKIE RAGA		MOOE 24-01-1100	3010101000	2,198.81		2,198.81	
24 GENALYN MERCADO		MOOE 24-01-1368	3010101000	478.80		478.80	
25 GENALYN MERCADO		MOOE 24-01-1368	3010101000	7,675.45		7,675.45	
26 CESAR ASPERA		MOOE 24-01-1296	3010101000	2,200.00		2,200.00	
TOTAL:				61,247.95	-	61,247.95	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY ONE THOUSAND TWO HUNDRED FORTY SEVEN PESOS & 95/100 (amount in words) 61,247.95

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-86A-2024

Date of Issue February 6, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 MARIO PENARANDA		MOOE 24-01-1297	3010101000	13,145.19		13,145.19	
2 MARIO PENARANDA		MOOE 24-01-1298	3010101000	20,761.32		20,761.32	
3 CYNTHIA IGLESIA		MOOE 24-01-1010	3010101000	771.00		771.00	
4 FRANCISCA FRANCISCO		MOOE 24-01-1009	3010101000	1,220.00		1,220.00	
5 ROGER MANUEL		MOOE 24-01-1165	3010101000	2,199.00		2,199.00	
6 CECILIA DE OCAMPO		MOOE 24-01-1166	3010101000	226.26		226.26	
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	
10 ANIANITA FORTICH		MOOE 24-01-1371	3010101000	5,947.00		5,947.00	
11 FRANCES SEMORLAN		MOOE 24-01-1367	3010101000	209.44		209.44	
12 FRANCES SEMORLAN		MOOE 24-01-1367	3010101000	4,770.47		4,770.47	
13 SONNY PAJARILLA		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	
16 ANGELO FERNANDEZ		MOOE 24-01-1173	3010101000	1,888.00		1,888.00	
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	
19 RICHARD MAGAYAM		MOOE 24-01-1216	3010101000	1,240.20		1,240.20	
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	
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	
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	
26 ANA LIZA SOLIS		MOOE 24-01-1397	5029903000	1,403.00		1,403.00	
						-	
TOTAL:				₱ 71,847.77	-	71,847.77	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SEVENTY ONE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS & 77/100

(amount in words)

₱ 71,847.77

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 MDS-GSB shall arrange the creditor on a "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. 101-02-86B-2024

Date of Issue February 6, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1251	3010101000	27,906.56	1,019.48	26,887.08	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-01-1251	3010101000	32,343.68		32,343.68	
3 EASTERN 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. (ESAMELCO NPC FUND)		MOOE 24-01-1303	3010101000	36,341.40	139.55	36,201.85	
TOTAL:				P 130,756.78	P 1,292.10	P 129,464.68	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 68/100

P 129,464.68

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-85-2024

Date of Issue February 6, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-1258	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 24-01-1257	5020503000	61,713.93	3,857.98	57,855.95	
3 PLDT INC.		MOOE 24-01-1164	5020503000	4,567.36		4,567.36	
4 PLDT INC.		MOOE 24-01-0899	3010101000	7,021.49	438.85	6,582.64	
5 PLDT INC.		MOOE 24-01-0898	3010101000	9,194.10	574.62	8,619.48	
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	
8 PLDT INC.		MOOE 24-01-0894	3010101000	7,470.75	466.90	7,003.85	
9 PLDT INC.		MOOE 24-01-0093	3010101000	8,771.50	548.20	8,223.30	
							-
TOTAL:				P 126,803.24	P 7,640.52	P 119,162.72	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED SIXTY TWO PESOS & 72/100 P 119,162.72

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-83-2024

Date of Issue February 6, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	
7 DOROTHEA BASINA		PS 24-01-1424	3010101000	3,612.45	541.87	3,070.58	
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	
10 EDWIN BERMILLO		PS 24-01-1424	3010101000	3,068.20	460.23	2,607.97	
11 ANGELO ALSONADO		PS 24-01-1424	3010101000	1,904.22		1,904.22	
12 DOROTHEA BASINA		PS 24-01-1426	3010101000	2,904.48	435.67	2,468.81	
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	
20 MELVIN ALMOJUELA		PS 24-01-1348	3010101000	4,889.80	977.96	3,911.84	
21 MICHAEL FRANCISCO		PS 24-01-1348	3010101000	4,660.54	699.08	3,961.46	
22 JAIME BORDALES JR.		PS 24-01-1348	3010101000	3,994.75	599.21	3,395.54	
23 RUTHIE PACALA		PS 24-01-1348	3010101000	1,331.58	199.74	1,131.84	
24 ARIEL ZAMUDIO		PS 24-01-1348	3010101000	4,668.80	933.76	3,735.04	
25 FE MARQUEZ		PS 24-01-1427	3010101000	957.24		957.24	
26 ALBERTO LATAYAN		PS 24-01-1429	3010101000	975.48		975.48	
TOTAL:				P 77,981.08	10,977.69	67,003.39	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND THREE PESOS & 39/100  
(amount in words)

P 67,003.39

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

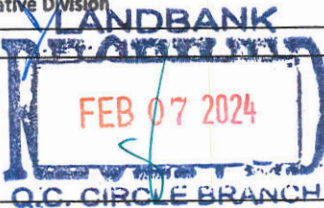
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-88-2024  
February 6, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALLAIN JOY LUSOC		PS 24-01-1290	3010101000	4,993.44	749.02	4,244.42	
2 LHEZELGANE SAMSONA		PS 24-01-1290	3010101000	2,277.76	341.66	1,936.10	
3 NESTOR IGNA JR.		PS 24-01-1290	3010101000	3,986.08	597.91	3,388.17	
4 MARK TIMOTHY MACOLOR		PS 24-01-1290	3010101000	2,562.48	384.37	2,178.11	
5 GERAMEL COLA		PS 24-01-1290	3010101000	1,156.99		1,156.99	
6 ROSANNA MISTICA		PS 24-01-1437	3010101000	3,969.89	595.48	3,374.41	
7 JOHN GREGORIO III		PS 24-01-1437	3010101000	3,485.38	522.81	2,962.57	
8 ANTONINO AL LLARENA		PS 24-01-1437	3010101000	3,293.06	493.96	2,799.10	
9 ROSEMARIE ANILLO		PS 24-01-1437	3010101000	3,681.84	552.28	3,129.56	
10 JAN MICHAEL DIONGON		PS 24-01-1288	3010101000	6,548.56	982.28	5,566.28	
11 ROSALIE ARCEÑO		PS 24-01-1288	3010101000	2,024.74		2,024.74	
12 FERDINAND RUBIN JR.		PS 24-01-1287	3010101000	6,990.82	1,048.62	5,942.20	
13 ROLLY CUENCA		PS 24-01-1287	3010101000	3,470.98		3,470.98	
14 ARCHIE BAHIAN		PS 24-01-1346	3010101000	889.75	133.46	756.29	
15 APRIL LOVE CASTILLON		PS 24-01-1346	3010101000	2,860.83	429.12	2,431.71	
16 ROGEN MAGDUGO		PS 24-01-1346	3010101000	4,338.72		4,338.72	
17 RENIEL MAGO		PS 24-01-1279	3010101000	12,835.73	2,567.15	10,268.58	
18 RAYMUND GERARD ORDINARIO		PS 24-01-1279	3010101000	9,669.66	1,450.45	8,219.21	
19 RONITO RODULFO JR.		PS 24-01-1279	3010101000	11,027.58		11,027.58	
20 JAY R TEANILA		PS 24-01-1279	3010101000	3,896.64		3,896.64	
21 LORIE SALVADOR		PS 24-01-1279	3010101000	5,136.48		5,136.48	
22 EDINO NONATO NOLASCO		PS 24-01-1431	3010101000	1,128.17		1,128.17	
23 JAIME BORDALES JR.		PS 24-01-1434	3010101000	5,201.50	780.23	4,421.27	
24 RIZZALYN JOY RONDINA-AGUSTIN		PS 24-01-1433	3010101000	119.65		119.65	
25 ROY BADILLA		PS 24-01-1435	3010101000	32,244.03	8,061.01	24,183.02	
26 SHEILA SCHNEIDER		PS 24-01-1430	3010101000	1,365.27		1,365.27	
TOTAL:				P 139,156.03	19,689.81	119,466.22	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETEEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 22/100  
(amount in words)

P 119,466.22

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

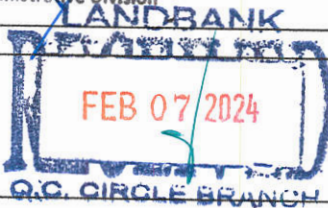
- 1 MDS-GSB shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due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

101-02-88A-2024  
February 6, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	374.51	2,122.21	
3 RESLY GEORGE AMADOR		PS 24-01-1285	3010101000	665.79	99.87	565.92	
4 JEROME TOLENTINO		PS 24-01-1285	3010101000	832.24	124.84	707.40	
5 MONICO ALEJO		PS 24-01-1285	3010101000	332.90	49.94	282.96	
6 VIVIAN GRACE ALISANGCO		PS 24-01-1285	3010101000	1,388.01	208.20	1,179.81	
7 MICHAEL BERNARDO		PS 24-01-1285	3010101000	2,331.83	349.77	1,982.06	
8 FRANCIS GO		PS 24-01-1285	3010101000	2,209.10	331.37	1,877.73	
9 JOHN BRYAN PECONCILLO		PS 24-01-1285	3010101000	1,349.82		1,349.82	
10 RENATO DE LEON		PS 24-01-1436	3010101000	391.18	78.24	312.94	
11 ALLAN JULIUS ALCARAZ		PS 24-01-1436	3010101000	4,498.62	899.72	3,598.90	
12 SALVADOR QUIRIMIT		PS 24-01-1436	3010101000	7,628.09	1,525.62	6,102.47	
13 JUSTINE CASTILLO		PS 24-01-1436	3010101000	3,661.86	549.28	3,112.58	
14 LORDNICO MENDOZA		PS 24-01-1436	3010101000	2,163.82	324.57	1,839.25	
15 EDGARDO LAGOC		PS 24-01-1436	3010101000	250.66	37.60	213.06	
16 ARIES CAHANDING		PS 24-01-1436	3010101000	1,156.99		1,156.99	
17 MARIA ANA GLAIZA ESCULLAR		PS 24-01-1284	3010101000	977.96	195.59	782.37	
18 RAYMOND REYES		PS 24-01-1284	3010101000	6,325.02	948.75	5,376.27	
19 ALEXIS RUIVIVAR		PS 24-01-1284	3010101000	5,617.62	842.64	4,774.98	
20 JOULES JAN CARPIO		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	1,380.69	7,823.91	
26 ANALYN PALAY		PS 24-01-1283	3010101000	9,609.30	1,441.40	8,167.90	
						-	
TOTAL:				P 95,627.00	14,666.06	80,960.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND NINE HUNDRED SIXTY PESOS & 94/100  
(amount in words)

P 80,960.94

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

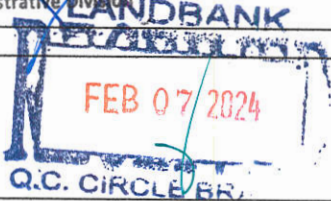
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-88B-2024  
February 6, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LUZ CAMATA		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		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		PS 24-01-1289	3010101000	1,928.32		1,928.32	
12 JEMMY PEDROLA		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	
14 AMELIA RIVERA		PS 24-01-1286	3010101000	3,661.86	549.28	3,112.58	
15 MECHHELL CAMPANAS		PS 24-01-1286	3010101000	5,645.49	846.82	4,798.67	
						-	
TOTAL:				P 65,136.30	8,894.80	56,241.50	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

FIFTY SIX THOUSAND TWO HUNDRED FORTY ONE PESOS & 50/100  
(amount in words)

P 56,241.50

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-88C-2024  
Date of Issue February 6, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BERNARD LOUISE DATUIN		MOOE 24-01-1471	5020101000	1,100.00		1,100.00	
2 CRISTIAN SANVICTORES		MOOE 24-01-1471	5020101000	1,100.00		1,100.00	
3 AUGIE RAY MERCADO		MOOE 24-01-1471	5020101000	1,100.00		1,100.00	
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		MOOE 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	
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		1,922.00	
25 MARIA CYD SENA		MOOE 24-01-1210	3010101000	825.00		825.00	
26 JAYMAR ARTIGAS		MOOE 24-01-1383	3010101000	2,590.00		2,590.00	
TOTAL:				P 89,082.35	-	89,082.35	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 89,082.35

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-89-2024

February 6, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		1,000.00	
15 ARAYA MAHILUM		MOOE 24-01-1390	3010101000	1,140.00		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		1,181.45	
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	
26 FE MARQUEZ		MOOE 24-01-1338	5020101000	1,993.00		1,993.00	
TOTAL:				P 62,525.45	-	62,525.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE PESOS & 45/100 P 62,525.45  
(amount in words)

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-01-1236	3010101000	2,759.88	207.73	2,552.15	
2 CAMARINES NORTE ELECTRIC 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.		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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

THREE HUNDRED FORTY ONE THOUSAND TWO HUNDRED NINETY FOUR PESOS & 44/100

P 341,294.44

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

FEB 07 2024

Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO. 101-02-87-2024  
Date of Issue February 6, 2024



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

ONE MILLION THREE HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED FORTY FOUR PESOS & 20/100

P 1,371,344.20

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-90-2024  
Date of Issue February 6, 2024





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGAR GUTIERREZ		PS 24-01-1462	3010101000	4,327.65	649.15	3,678.50	
2 VENANCIO LABUTAP		PS 24-01-1462	3010101000	2,248.22		2,248.22	
3 DOMINGO CABAGUING JR.		PS 24-01-1462	3010101000	5,645.49	846.82	4,798.67	
4 EVELYN LABUTAP		PS 24-01-1462	3010101000	2,121.15		2,121.15	
5 ALLAIN JOY LUSOC		PS 24-01-1464	3010101000	3,828.30	574.25	3,254.05	
6 LHEZELGANE SAMSONA		PS 24-01-1464	3010101000	3,274.28	491.14	2,783.14	
7 NESTOR IGNA JR.		PS 24-01-1464	3010101000	3,843.72	576.56	3,267.16	
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	1,639.07		1,639.07	
10 DARWIN PILA		PS 24-01-1454	3010101000	3,305.34		3,305.34	
11 ALLEN OROGO		PS 24-01-1454	3010101000	5,659.23	848.88	4,810.35	
12 RICHARD MAGAYAM		PS 24-01-1453	3010101000	2,613.31		2,613.31	
13 BRYAN RIVA		PS 24-01-1453	3010101000	2,506.82		2,506.82	
15 JANICE ROSERO		PS 24-01-1452	3010101000	3,520.66	704.13	2,816.53	
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	1,331.58	199.74	1,131.84	
18 MELISSA CLAIRE GARAMAY		PS 24-01-1452	3010101000	3,927.30	589.10	3,338.20	
19 NEIL JOHN MIRANDA		PS 24-01-1455	3010101000	3,681.84	552.28	3,129.56	
20 LUZ CAMATA		PS 24-01-1455	3010101000	3,828.30	574.25	3,254.05	
21 MICHELLE TIBI		PS 24-01-1455	3010101000	4,993.44	749.02	4,244.42	
22 ARIEL ABALOS		PS 24-01-1455	3010101000	2,847.20	427.08	2,420.12	
23 DONALD VEGA		PS 24-01-1475	3010101000	2,996.06	449.41	2,546.65	
24 ROWELL ORION		PS 24-01-1475	3010101000	2,822.74	423.41	2,399.33	
25 AMELIA RIVERA		PS 24-01-1475	3010101000	2,506.82		2,506.82	
26 BERNALIZA DOMINGO		PS 24-01-1474	3010101000	7,323.71	1,098.56	6,225.15	
		PS 24-01-1474	3010101000	3,495.41	524.31	2,971.10	
TOTAL:				89,462.94	11,054.39	78,408.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND FOUR HUNDRED EIGHT PESOS & 55/100  
(amount in words)

78,408.55

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-92-2024  
Date of Issue February 7, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMUND GERARD ORDINARIO		S 24-01-1451	3010101000	2,018.02	302.70	1,715.32	
2 ANJANETTE EBRON		S 24-01-1451	3010101000	2,454.56	368.18	2,086.38	
3 MICHAEL ABORDO		S 24-01-1451	3010101000	1,928.32		1,928.32	
4 RONITO RODULFO JR.		S 24-01-1451	3010101000	1,542.66		1,542.66	
5 LORIE SALVADOR		S 24-01-1451	3010101000	1,842.05		1,842.05	
6 JAY R TEANILA		S 24-01-1451	3010101000	1,558.66		1,558.66	
7 EARNEST PAUL MAALA		S 24-01-1476	3010101000	6,548.56	982.28	5,566.28	
8 JERELYN OLMO		S 24-01-1476	3010101000	2,024.74		2,024.74	
9 JEFFREY BUTCH BARCELONA		S 24-01-1473	3010101000	2,277.76	341.66	1,936.10	
10 RYAN OROGO		S 24-01-1457	3010101000	4,498.62	899.72	3,598.90	
11 MANUEL GRUTAS		S 24-01-1457	3010101000	4,242.30		4,242.30	
12 FERDINAND VALDEAVILLA		S 24-01-1456	3010101000	5,992.13	898.82	5,093.31	
13 EDMUNDO MUNING		S 24-01-1456	3010101000	4,660.54	699.08	3,961.46	
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		1,809.22	
17 MARY JOYCE AVESTRUZ		S 24-01-1465	3010101000	4,327.65	649.15	3,678.50	
18 MIGUELA COMAHIG		S 24-01-1465	3010101000	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		1,156.99	
22 JOSEPH GERALD MERLAS		S 24-01-1466	3010101000	5,159.89	773.98	4,385.91	
23 ANA FRANCES DUMDUM		S 24-01-1466	3010101000	1,498.03	224.70	1,273.33	
24 MARK GEOFFRAY GALES		S 24-01-1466	3010101000	3,994.75	599.21	3,395.54	
25 ELMA BUNGABONG		S 24-01-1477	3010101000	850.18		850.18	
26 ANGELSON REYES		S 24-01-1477	3010101000	1,912.90		1,912.90	
TOTAL:				P 81,503.80	9,620.27	71,883.53	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

SEVENTY ONE THOUSAND EIGHT HUNDRED EIGHTY THREE PESOS & 53/100

(amount in words)

P 71,883.53

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-92A-2024  
Date of Issue February 7, 2024

FEB 07 2024

Q.C. CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	
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	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	26,461.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SIX THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 90/100  
(amount in words)

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

P 26,461.90

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-92B-2024  
Date of Issue February 7, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
5 GENALYN MERCADO		MOOE 24-01-0963	3010101000	200.00		200.00	
6 THELMA CINCO		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	
10 MARNELL BACORDIO		MOOE 24-01-1205	3010101000	1,000.00		1,000.00	
11 REMILIO BAUTISTA		MOOE 24-01-1118	5021306001	2,000.00		2,000.00	
12 MA. TERESA PAJARILLO		MOOE 24-01-1116	3010101000	510.00		510.00	
13 MA. TERESA PAJARILLO		MOOE 24-01-1117	3010101000	2,012.00		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	
16 ANGELA MAE CAYABYAB		MOOE 24-01-1405	5029903000	4,187.79		4,187.79	
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	
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	
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 LAMBRENT0		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRAS. CALICDAN

 FORTY SIX THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 04/100 (amount in words) ₱ 46,579.04 

JOEL C. RIVERA  
Officer in Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LANDBANK  
FEB 07 2024  
Q.C. CIRCLE 6



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTY NINE THOUSAND FOUR HUNDRED FOUR PESOS & 23/100  
(amount in words)

P 59,404.23  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-91A-2024

Date of Issue February 7, 2024

LANDBANK  
FEB 07 2024  
Q.C. CIRCLE BR.



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BUSUANGA ISLAND ELECT. 1 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-02-1496	5020402000	35,205.29	2,333.69	32,871.60	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO) 2		MOOE 24-02-1497	5020402000	9,000.43	34.45	8,965.98	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC. 3		MOOE 24-02-1495	5020402000	28,307.13	161.87	28,145.26	
TOTAL:				P 72,512.85	P 2,530.01	P 69,982.84	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 84/100 P 69,982.84

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-93-2024  
Date of Issue February 7, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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		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		MOOE 24-02-1507	3010101000	511.00		511.00	
7 ERNIE TORRADO		MOOE 24-02-1506	3010101000	450.00		450.00	
8 ERNIE TORRADO		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	
10 SHARON JULIET ARRUEJO		MOOE 24-01-1408	3010101000	2,700.00		2,700.00	
11 LOLITA VINALAY		MOOE 24-02-1521	3010101000	228.00		228.00	
12 LOLITA VINALAY		MOOE 24-02-1521	3010101000	1,494.64		1,494.64	
13 LOREN JOY ESTREBILLO		MOOE 24-02-1500	5020101000	1,165.00		1,165.00	
						-	
TOTAL:				₱ 75,388.69	-	75,388.69	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY FIVE THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 69/100 ₱ 75,388.69  
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-94-2024

Date of Issue February 7, 2024





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 24-02-1553	5010101001	5,000.93		5,000.93	
TOTAL:				P 28,535.85	P 1,352.71	P 27,183.14	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND ONE HUNDRED EIGHTY THREE PESOS & 14/100 P 27,183.14

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-94A-2024

Date of Issue February 7, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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	
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	
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		PS 24-02-1531	3010101000	2,506.82		2,506.82	
16 JEMMY PEDROLA		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	
19 DOMINGO GUZMAN		PS 24-02-1539	3010101000	3,278.14		3,278.14	
20 REAH VINLUAN		PS 24-02-1539	3010101000	566.78		566.78	
21 FERNANDO RAMIREZ		PS 24-02-1541	5010213001	9,630.90		9,630.90	
						-	
TOTAL:				₱ 83,027.71	8,755.14	74,272.57	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SEVENTY FOUR THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 57/100

(amount in words)

₱ 74,272.57

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, 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/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.

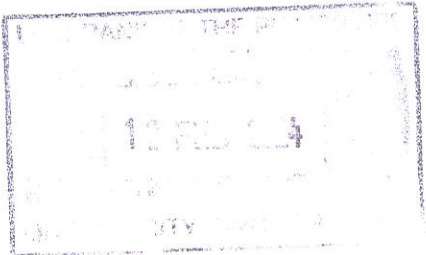
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-96A-2024

Date of Issue February 8, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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		PS 24-02-2187	2020102009	655.56		655.56	
11 EDUARDO MACARANAS		PS 24-02-2187	2020102009	655.56		655.56	
12 JULITO MAR		PS 24-02-2187	2020102009	655.56		655.56	
13 JOSIE MENDOZA		PS 24-02-2187	2020102009	655.56		655.56	
14 AQUARIUS MONROY		PS 24-02-2187	2020102009	655.56		655.56	
15 RONALDO NARAGDAO		PS 24-02-2187	2020102009	655.56		655.56	
16 TRISTAN PACIA		PS 24-02-2187	2020102009	655.56		655.56	
17 LARRY REYES		PS 24-02-2187	2020102009	655.56		655.56	
18 JOCELYN TABOCLAON		PS 24-02-2187	2020102009	655.56		655.56	
19 MARILOU UBALDO		PS 24-02-2187	2020102009	655.56		655.56	
20 ERNESTO CUENTO		PS 24-02-2187	2020102010	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		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	5,492.78	823.92	4,668.86	
26 ROLLY CUENCA		PS 24-02-1528	3010101000	4,242.30		4,242.30	
						-	
TOTAL:				₱ 35,959.08	1,464.54	34,494.54	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY FOUR THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 54/100 (amount in words)

₱ 34,494.54

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-96-2024

Date of Issue February 8, 2024

QUEZON CITY CIRCLE



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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. (AURELCO SINKING FUND)		MOOE 24-02-1504	3010101000	80.57	5.64	74.93	
5 CAGAYAN II ELECTRIC COOP., INC		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	
7 ASSOCIATION OF GOVERNMENT 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	
10 DARGO DESIGN COMPONENT BUILDERS CORPORATION		MOOE 23-08-4951	2010101000	22,500.00	1,406.25	21,093.75	
11 COVER & PAGES CORPORATION		MOOE 23-07-4323	2010101000	43,000.00	2,687.50	40,312.50	
TOTAL:				P 1,583,625.76	P 97,605.52	P 1,486,020.24	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED EIGHTY SIX THOUSAND TWENTY PESOS & 24/100

P 1,486,020.24

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-98-2024

Date of Issue February 8, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 MULTIPURPOSE COOPERATIVE		MOOE 23-09-5412	2010101000	11,640.00		11,640.00	
4 EPARTNERS SOLUTIONS, INC.		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:				P 137,504.00	P 5,070.58	P 132,433.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 42/100 P 132,433.42

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-98A-2024  
Date of Issue February 8, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 31,241.25	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

THIRTY ONE THOUSAND TWO HUNDRED FORTY ONE PESOS & 25/100

P 31,241.25

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

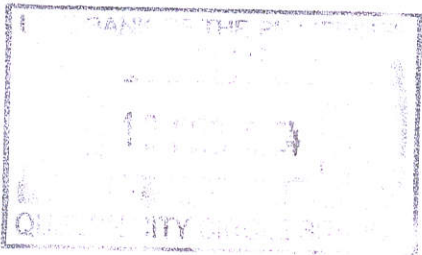
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-97-2024

Date of Issue February 8, 2024



2/12/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EQUIPAGE COMPANY, INC.		MOOE 23-10-5538	5021305002	15,900.00	993.75	14,906.25	
TOTAL:				P 15,900.00	P 993.75	P 14,906.25	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOURTEEN THOUSAND NINE HUNDRED SIX PESOS & 25/100

P 14,906.25

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

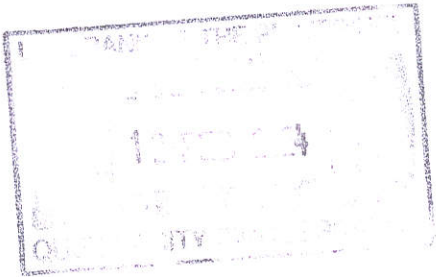
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-95A-2024

Date of Issue February 8, 2024



f: 02/12/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
TOTAL:				P 15,750.00	P 984.38	P 14,765.62	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100

P 14,765.62

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

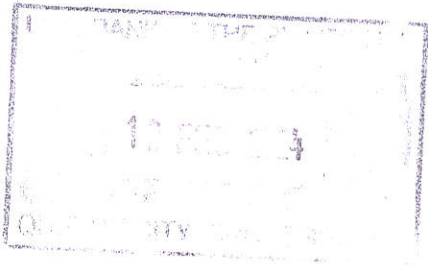
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-99-2024

Date of Issue February 8, 2024



2.02/12/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		MOOE 23-01-1469	3010101000	18,407.63		18,407.63	
TOTAL:				P 18,407.63	-	18,407.63	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100 P 18,407.63

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-95-2024  
Date of Issue February 8, 2024



f. 02/08/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
						-	
TOTAL:				P 110,736.88	4,207.47	106,529.41	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIX THOUSAND FIVE HUNDRED TWENTY NINE PESOS & 41/100 P 106,529.41  
MYRA S. CALICDAN (amount in words) MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

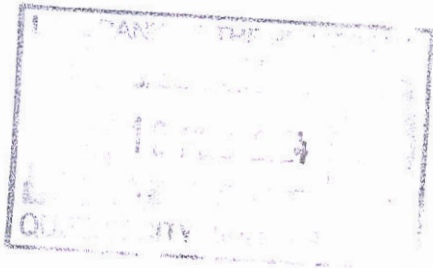
Instructions:

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

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

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

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 1,004,983.62	P 62,811.44	P 942,172.18	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 18/100

P 942,172.18

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-100-2024  
February 12, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 57,179.55	P 857,795.33	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 33/100

P 857,795.33

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-100A-2024  
February 12, 2024

RECEIVED

OFFICE OF THE CHIEF ACCOUNTING SECTION

LAND BANK OF THE PHILIPPINES

QUEZON CITY BRANCH



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-02-2238	5020402000	9,358.06	579.35	8,778.71	
TOTAL:				P 9,358.06	P 579.35	P 8,778.71	

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

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

Certified Correct: BERNARDO LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 71/100 P 8,778.71

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge, 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/creditor's billing, duly supported with complete documents.

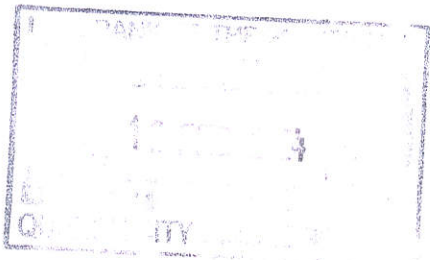
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-102A-2024  
Date of Issue February 12, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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		MOOE 24-01-0038	5029903000	3,582.00		3,582.00	
						-	
TOTAL:				P 47,041.64	P 606.19	P 46,435.45	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 45/100

P 46,435.45

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

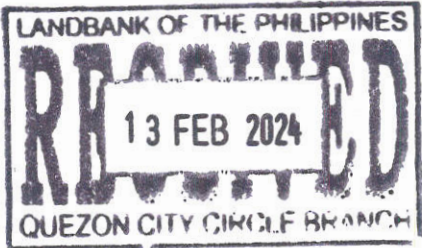
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-01-2024

Date of Issue February 12, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYRILL HOPE DEPASUCAT		MOOE 24-02-0046	5010102000	47,606.08	952.12	46,653.96	
						-	
TOTAL:				P 47,606.08	P 952.12	P 46,653.96	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY SIX THOUSAND SIX HUNDRED FIFTY THREE PESOS & 96/100 P 46,653.96

MYRA S. CALICDAM

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

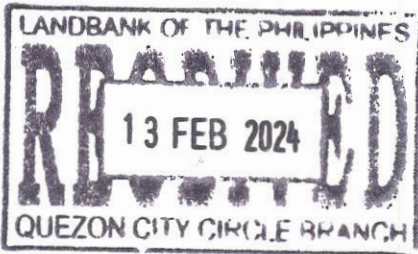
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-01C-2024

Date of Issue February 12, 2024



9/22/24

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


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 24-01-0035	502990300	7,108.00		7,108.00	
2 RONNIE PABON		MOOE 24-02-0047	5010102000	23,692.99	473.86	23,219.13	
TOTAL:				P 30,800.99	P 473.86	P 30,327.13	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

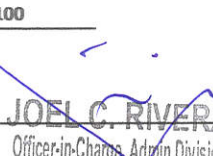
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 13/100 P 30,327.13

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

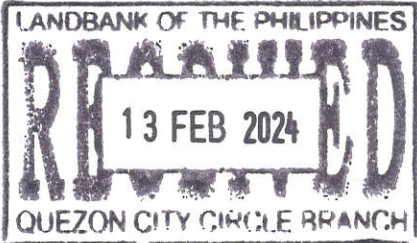
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-01A-2024  
Date of Issue February 12, 2024



2024/02/12



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOSHUA IVAN PEREZ		MOOE 24-01-0040	5029903000	2,277.00		2,277.00	
						-	
TOTAL:				P 2,277.00	P -	P 2,277.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS ONLY P 2,277.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

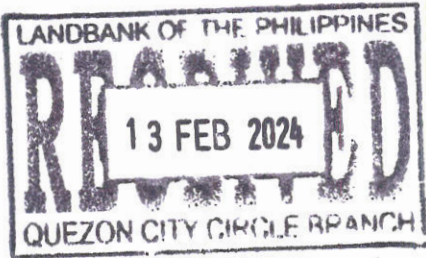
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-02-01B-2024  
Date of Issue February 12, 2024



2/12/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MANUEL ESGUERRA JR.		PS 24-02-1564	3010101000	7,003.20	1,400.64	5,602.56	
2 RIZZA GERENTE		PS 24-02-1564	3010101000	5,867.76	1,173.55	4,694.21	
3 ROGELIO REYES		PS 24-02-1564	3010101000	4,993.44	749.02	4,244.42	
4 MARIA IMELDA CARLOS		PS 24-02-1564	3010101000	4,161.20	624.18	3,537.02	
5 ANALIZA BELLEN-PANTI		PS 24-02-1564	3010101000	6,263.84	939.58	5,324.26	
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	1,253.41		1,253.41	
8 HILTON HERNANDO		PS 24-02-1563	3010101000	3,900.58	780.12	3,120.46	
9 NESTOR NIMES		PS 24-02-1563	3010101000	4,201.92	840.38	3,361.54	
10 JOHN DABU		PS 24-02-1563	3010101000	3,495.41	524.31	2,971.10	
11 ROMMEL YUTUC		PS 24-02-1563	3010101000	3,661.86	549.28	3,112.58	
12 JERMIE LUGTU		PS 24-02-1563	3010101000	2,313.98		2,313.98	
13 GERALD HERNANDEZ		PS 24-02-1563	3010101000	1,831.90		1,831.90	
14 ROMEO DAYAO		PS 24-02-1563	3010101000	2,518.04		2,518.04	
15 JUANCHO HOMOL		PS 24-02-1562	3010101000	2,209.10	331.37	1,877.73	
16 ANTONIO TORCOLAS JR.		PS 24-02-1562	3010101000	2,450.80		2,450.80	
17 ANGELO ALSONADO		PS 24-02-1562	3010101000	2,410.40		2,410.40	
18 NELSON GOLI		PS 24-02-1562	3010101000	1,558.66		1,558.66	
19 FRANCIS REONAL		PS 24-02-1560	3010101000	3,994.75	599.21	3,395.54	
20 ELIZABETH MAGA		PS 24-02-1560	3010101000	1,735.49		1,735.49	
21 MANUEL JOSON		PS 24-02-1560	3010101000	2,121.15		2,121.15	
22 ROSENDO PASCUA JR.		PS 24-02-1559	3010101000	5,326.34	798.95	4,527.39	
23 SALDY AGGARAO		PS 24-02-1559	3010101000	4,982.60	747.39	4,235.21	
24 WILLIAM ARAFILES		PS 24-02-1559	3010101000	5,124.96	768.74	4,356.22	
25 JOHN CLARENCE NINO SALES		PS 24-02-1559	3010101000	4,050.02	607.50	3,442.52	
						-	
TOTAL:				₱ 93,694.65	12,373.80	81,320.85	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY ONE THOUSAND THREE HUNDRED TWENTY PESOS & 85/100  
(amount in words)

₱ 81,320.85

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

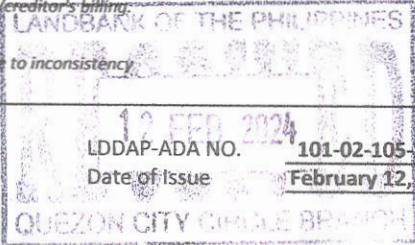
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
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	
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:				₱ 26,432.31	-	26,432.31	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWENTY SIX THOUSAND FOUR HUNDRED THIRTY TWO PESOS & 31/100 (amount in words)

₱ 26,432.31 JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

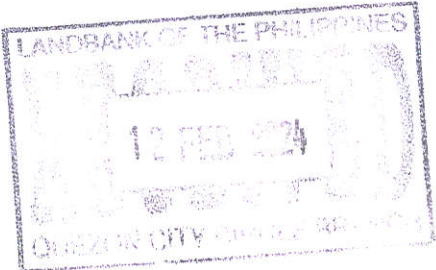
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/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. 101-02-105A-2024  
Date of Issue February 12, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED TWELVE THOUSAND SIXTY TWO PESOS & 81/100

(amount in words)

P 112,062.81

MYKA S. CALIBDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-104-2024

Date of Issue February 12, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
APRIL LOVE CASTILLON		MOOE 24-02-1584	3010101000	234.00		234.00	
						-	
TOTAL:				P 234.00	-	234.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THIRTY FOUR PESOS ONLY

(amount in words)

P 234.00

JOEL C. RIVERA  
Officer-in-Charge, 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/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

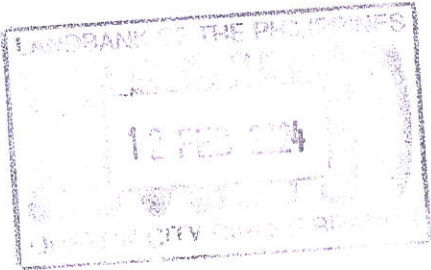
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-105B-2024

Date of Issue

February 12, 2024



for 12/24

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFFREY BUTCH BARCELONA		MOOE 24-02-1552	3010101000	4,100.00		4,100.00	
2 PAUL BARLAS		MOOE 24-02-1587	5021199000	4,687.50	140.63	4,546.87	
TOTAL:				P 8,787.50	P 140.63	P 8,646.87	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

EIGHT THOUSAND SIX HUNDRED FORTY SIX PESOS & 87/100

P 8,646.87

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

LDDAP-ADA NO. 101-02-102-2024  
Date of Issue February 12, 2024



f. 02/12/24



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (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)		MOOE 24-02-1585	5020402000	108.86	7.62	101.24	
3 CAMARINES SUR III ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5528	1990399000	7,980.44		7,980.44	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-02-1581	3010101000	99,210.06		99,210.06	
TOTAL:				P 194,502.40	P 6,111.83	P 188,390.57	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED NINETY PESOS & 57/100 P 188,390.57

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-104A-2023  
Date of Issue February 12, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-02-1574	3010101000	14,546.00		14,546.00	
TOTAL:				P 14,546.00	P -	P 14,546.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND FIVE HUNDRED FORTY SIX PESOS ONLY P 14,546.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-02-1048-2023  
Date of Issue February 12, 2024



Handwritten signature/initials.



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1575	5020402000	25,590.78	132.77	25,458.01	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1575	5020402000	10,868.53	58.12	10,810.41	
TOTAL:				P 36,459.31	P 190.89	P 36,268.42	

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

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

Certified Correct: 

BEARNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

THIRTY SIX THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 42/100

P 36,268.42

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

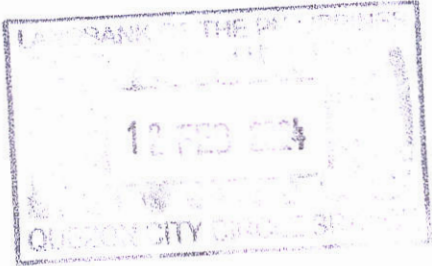
Instructions:

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

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

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

LDDAP-ADA NO. 101-02-103-2024  
Date of Issue February 12, 2024



f. 02/12/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1576	5020402000	21,974.89	1,284.85	20,690.04	
TOTAL:				P 21,974.89	P 1,284.85	P 20,690.04	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND SIX HUNDRED NINETY PESOS & 04/100 P 20,690.04

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

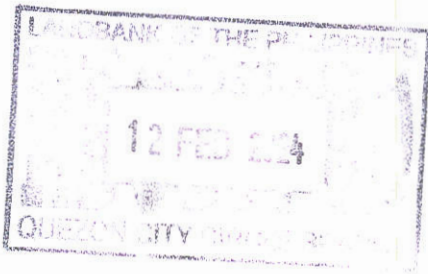
Instructions:

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

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

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

LDDAP-ADA NO. 101-02-103A-2024  
Date of Issue February 12, 2024



9.02/12/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-03-2225	2010101000	13,150.00	704.46	12,445.54	
TOTAL:				P 13,150.00	P 704.46	P 12,445.54	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWELVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 54/100 P 12,445.54

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

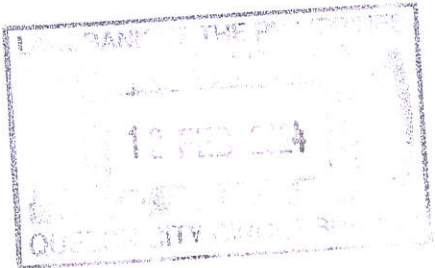
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-101A-2024

Date of Issue February 12, 2024



g.02/12/24

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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

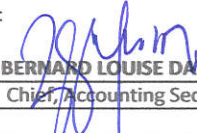
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GOH MANAGEMENT INC. (HAROLDS EVOTEL)		MOOE 23-12-0482	2010101000	87,899.97	5,493.75	82,406.22	
						-	
TOTAL:				P 87,899.97	P 5,493.75	P 82,406.22	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

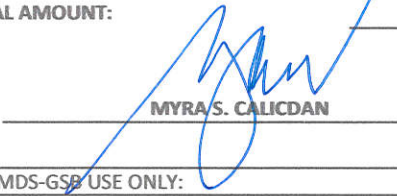
Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND FOUR HUNDRED SIX PESOS & 22/100 P 82,406.22

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

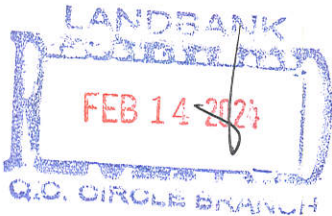
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-02-02-2024  
Date of Issue February 13, 2024



2/13/24



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RIZZA LIZ ABANILLA		MOOE 24-02-0053	5029903000	6,690.00		6,690.00	
TOTAL:				P 6,690.00	P -	P 6,690.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND SIX HUNDRED NINETY PESOS ONLY P 6,690.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

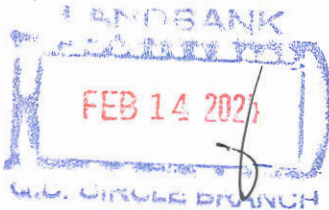
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-02-02A-2024  
Date of Issue February 13, 2024



2/13/24

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARY ANN SISON		MOOE 24-02-1596	5020101000	764.00		764.00	
2 FE MARQUEZ		MOOE 24-02-1595	5021003000	4,172.02		4,172.02	
3 MARIANO GUINTO		PS 24-02-1588	5010213001	7,749.00		7,749.00	
4 FERDINAND CATOLOS		PS 24-02-1594	5010212003	1,132.26		1,132.26	
5 ROY BADILLA		PS 24-02-1593	5010212003	3,341.60		3,341.60	
6 FELICIANO TAN JR.		PS 24-02-1592	5010212003	88.95		88.95	
7 JOSEPHINE SEBASTIAN		PS 24-02-1591	5010212003	992.13		992.13	
8 DEAN RAGADIO		PS 24-02-1590	5010212003	517.80		517.80	
9 ERWIN BATOTOC		PS 24-02-1589	5010212003	3,321.00		3,321.00	
						-	
TOTAL:				P 22,078.76	-	22,078.76	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

**TWENTY TWO THOUSAND SEVENTY EIGHT PESOS & 76/100**  
(amount in words)

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-107-2024  
Date of Issue February 13, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 24-02-1561	3010101000	2,945.47	441.82	2,503.65	
13 REYNALDO TUAZON		PS 24-02-1609	3010101000	4,161.20	624.18	3,537.02	
14 JERRY BALOTO		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	
TOTAL:				₱ 58,221.57	4,747.12	53,474.45	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

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

₱ 53,474.45 JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

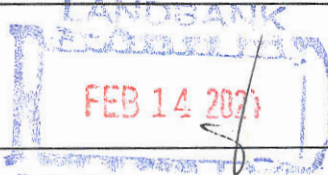
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-108-2024

Date of Issue February 13, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 23-06-3820	5021305002	58,755.20	3,672.20	55,083.00	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 23-11-5627	2010101000	3,250.00	174.11	3,075.89	
3 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 24-01-0051	5020502001	451,836.50	18,073.47	433,763.03	
TOTAL:				P 513,841.70	P 21,919.78	P 491,921.92	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED NINETY ONE THOUSAND NINE HUNDRED TWENTY ONE PESOS & 92/100 P 491,921.92

MYRA S. CALICDAN

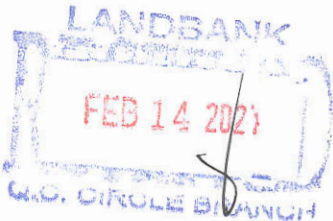
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-108A-2023  
Date of Issue February 13, 2024



f. 02/13/24



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 24-02-0416	5020503000	160,000.00	10,000.00	150,000.00	
2 PANTRONICS INTERNATIONAL CORPORATION		MOOE 23-10-5606	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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND TWO HUNDRED NINETY FOUR PESOS & 65/100

P 171,294.65

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-107A-2023

Date of Issue February 13, 2024

LAND BANK OF THE PHILIPPINES  
FEB 14 2024  
QUEZON CITY CIRCLE BRANCH

2. 02/13/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JEPA CONSTRUCTION & DEVELOPMENT CORP.		MOOE 21-12-6606	2040104000	57,575.94		57,575.94	
TOTAL:				P 57,575.94	P -	P 57,575.94	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 94/100 P 57,575.94

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-107B-2023  
Date of Issue February 13, 2024

FEB 14 2024

g. 02/13/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-02-1625	2010101000	411,749.18	22,057.99	389,691.19	
TOTAL:				P 411,749.18	P 22,057.99	P 389,691.19	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED NINETY ONE PESOS & 19/100 P 389,691.19

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-109A-2024  
Date of Issue February 14, 2024



2.02/14/24

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

942406971

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	
11 KENETH VILLABLANCA		MOOE 24-02-1618	5021199000	7,275.00		7,275.00	
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		MOOE 24-02-1622	3010101000	1,575.00		1,575.00	
15 LEONOR JULIO		MOOE 24-02-1623	3010101000	1,201.00		1,201.00	
16 ARIEL GALLEGO JR.		MOOE 24-02-1624	5020101000	4,012.00		4,012.00	
17 REGINE BORJAL		MOOE 24-02-1624	5020101000	2,250.00		2,250.00	
18 RUEL HILARIO		MOOE 24-02-1624	5020101000	2,250.00		2,250.00	
TOTAL:				P 67,738.55	1,017.78	66,720.77	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

SIXTY SIX THOUSAND SEVEN HUNDRED TWENTY PESOS & 77/100  
(amount in words)

P 66,720.77  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

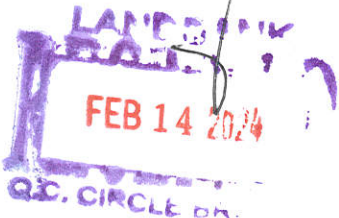
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-109-2024  
Date of Issue February 14, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-02-1620	5020402000	8,798.41	583.23	8,215.18	
						-	
TOTAL:				P 8,798.41	P 583.23	P 8,215.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND TWO HUNDRED FIFTEEN PESOS & 18/100 P 8,215.18

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

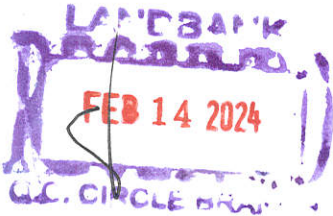
- 1 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to 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. 101-02-109B-2024

Date of Issue February 14, 2024



2024/02/14

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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 24-02-0055	5010102000	24,038.68	480.77	23,557.91	
TOTAL:				P 30,916.68	P 480.77	P 30,435.91	

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

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

Certified Correct:

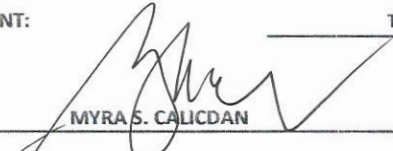
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 91/100 P 30,435.91

MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

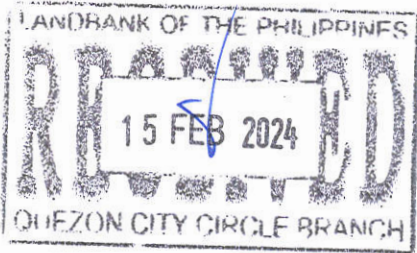
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-02-03-2024  
Date of Issue February 15, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RIZZA LIZ ABANILLA		MOOE 24-01-0026	5029903000	1,050.00		1,050.00	
						-	
TOTAL:				P 1,050.00	P -	P 1,050.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE THOUSAND FIFTY PESOS ONLY P 1,050.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

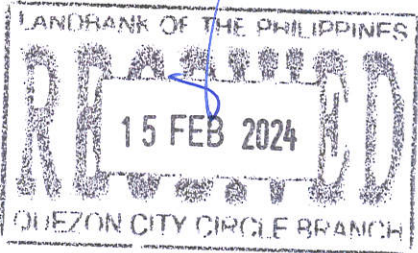
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-03A-2024

Date of Issue February 15, 2024



f..12/15/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 JESSA BASAYSAY		MOOE 24-02-1636	5020101000	4,000.00		4,000.00	
2 JOHN CARLO LAMBRENT0		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	
						-	
TOTAL:				₱ 50,677.00	-	50,677.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTY THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS ONLY  
(amount in words)

₱ 50,677.00  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

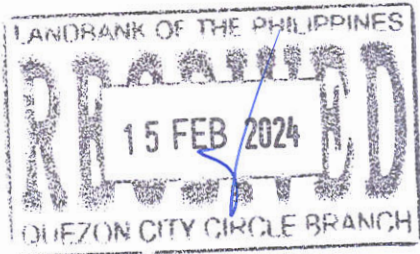
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-112-2024

Date of Issue February 15, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-02-1631	5020402000	14,801.85	915.78	13,886.07	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-02-1631	5020402000	16,141.99	999.38	15,142.61	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-02-1631	5020402000	11,906.50	735.47	11,171.03	
TOTAL:				P 42,850.34	P 2,650.63	P 40,199.71	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY THOUSAND ONE HUNDRED NINETY NINE PESOS & 71/100

P 40,199.71

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

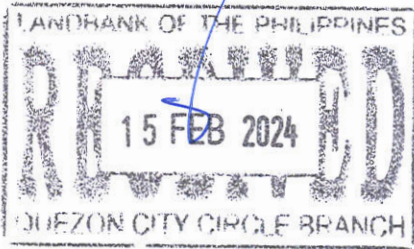
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-111-2024

Date of Issue February 15, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 24-02-1423	5021306001	49,742.28	2,698.74	47,043.54	
2 DISTINCTIVE BLINDS & OFFICE SYSTEMS, INC.		MOOE 16-03-1807	2040104000	64,058.40		64,058.40	
TOTAL:				P 113,800.68	P 2,698.74	P 111,101.94	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED ONE PESOS & 94/100 P 111,101.94

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

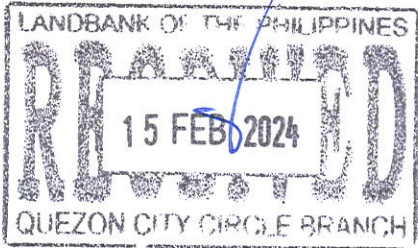
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-111A-2024  
Date of Issue February 15, 2024



22/5/24



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 24-02-0060	5010102000	55,418.87	1,108.38	54,310.49	
2 MACKY VILLA		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	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

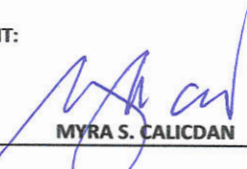
Approved:


  
MA. ANNAŁYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND SEVENTY ONE PESOS & 61/100 P 91,071.61

  
MYRA S. CALICDAN

  
MA. ANNAŁYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-02-04-2024  
Date of Issue February 16, 2024



f.02/16/24

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-02-2375	2999999001	3,681,983.25		3,681,983.25	
2 SAN FERNANDO ELECT. LIGHT & 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	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 24-02-1534	5021306001	31,621.53	1,710.62	29,910.91	
						-	
TOTAL:				P 3,799,570.98	P 6,744.23	P 3,792,826.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE MILLION SEVEN HUNDRED NINETY TWO THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 75/100 P 3,792,826.75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-117-2024  
February 16, 2024





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-02-2373	2999999001	108,987.91		108,987.91	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-02-2374	2999999001	121,342.67		121,342.67	
TOTAL:				P 230,330.58	P -	P 230,330.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY THOUSAND THREE HUNDRED THIRTY PESOS & 58/100

P 230,330.58

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-117A-2024

Date of Issue

February 16, 2024



f.02/16/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 -	P 2,085.47	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND EIGHTY FIVE PESOS & 47/100

P 2,085.47

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-113A-2024

Date of Issue February 16, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

THIRTY FOUR THOUSAND THREE HUNDRED SIXTY TWO PESOS & 86/100

P 34,362.86

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

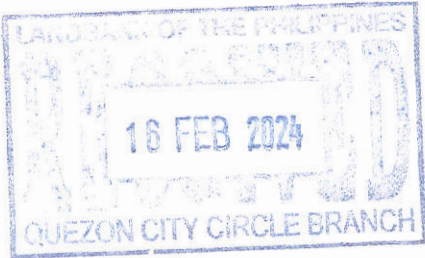
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-114-2024

Date of Issue February 16, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 24-02-1656	1990399000	500,000.00		500,000.00	
TOTAL:				P 500,000.00	P -	P 500,000.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

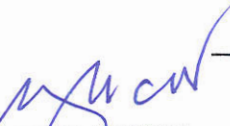
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED THOUSAND PESOS ONLY

P 500,000.00

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-114A-2024

Date of Issue February 16, 2024



9-02/16/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-02-1657	5020101000	20,128.00	1,258.00	18,870.00	
TOTAL:				P 20,128.00	P 1,258.00	P 18,870.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

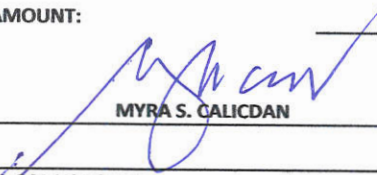
Approved:


  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY P 18,870.00

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-115-2024  
Date of Issue February 16, 2024



g. 02/16/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-02-2356	2999990001	527,698.35		527,698.35	
2 WAI SHING PETER WONG KO- MASANGKAY COMPUTER CENTER		MOOE 23-12-5871	2010101000	132,776.00	7,113.00	125,663.00	
TOTAL:				P 660,474.35	P 7,113.00	P 653,361.35	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

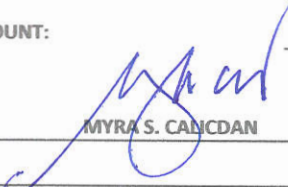
Approved:

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY THREE THOUSAND THREE HUNDRED SIXTY ONE PESOS & 35/100 P 653,361.35

  
MYRA S. CANCDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-113-2024  
Date of Issue February 16, 2024



8-02/16/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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 GASPAS 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 JASPER GAYOSO		MOOE 24-02-1640	5020503000	1,306.00		1,306.00	
25 JASPER 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

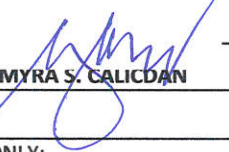
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY ONE PESOS & 56/100  
(amount in words)

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

₱ 119,261.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-116-2024  
Date of Issue February 16, 2024

  
16 FEB 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CLARO JESUS CAPULONG		MOOE 24-02-1670	3010101000	9,162.00		9,162.00	
2 JERRY MUNOZ		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		MOOE 24-02-1639	5020101000	2,250.00		2,250.00	
						-	
TOTAL:				P 21,094.00	-	21,094.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

TWENTY ONE THOUSAND NINETY FOUR PESOS ONLY (amount in words)

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

P 21,094.00

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. 101-02-116A-2024

Date of Issue February 16, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO GASCAR		MOOE 24-02-1680	1990104001	14,546.42		14,546.42	
2 EUGENE BALON		MOOE 24-02-1680	1990104001	14,300.00		14,300.00	
3 MARK SAN DIEGO		MOOE 24-02-1680	1990104001	33,900.00		33,900.00	
4 JOSHUA AARON MABUBAY		MOOE 24-02-2377	2020104000	120.00		120.00	
5 SALVADOR GOLINGAN JR.		MOOE 24-02-2377	2020104000	690.00		690.00	
						-	
TOTAL:				P 63,556.42	P -	P 63,556.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 42/100 P 63,556.42

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-119B-2024  
Date of Issue February 19, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	-50	MOOE 24-02-1641	5020503000	4,500.16		4,500.16	
TOTAL:				P 4,500.16	P -	P 4,500.16	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED PESOS & 16/100 P 4,500.16

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

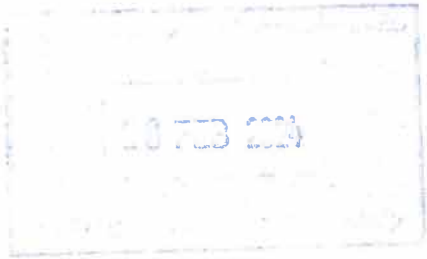
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-120-2024  
Date of Issue February 19, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-02-2378	2999999001	22,125.30		22,125.30	
						-	
TOTAL:				P 22,125.30	P -	P 22,125.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY TWO THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 30/100 P 22,125.30

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-119A-2024  
Date of Issue February 19, 2024



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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0135	1990201000	14,280,000.00		14,280,000.00	
TOTAL:				P 14,280,000.00	P -	P 14,280,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN MILLION TWO HUNDRED EIGHTY THOUSAND PESOS ONLY P 14,280,000.00

  
MYRA S. CALICUAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

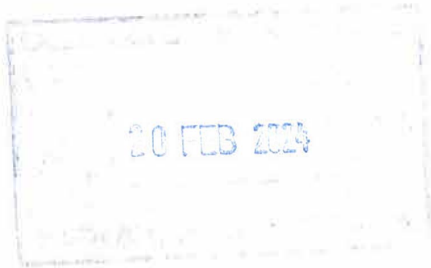
(Erasures shall invalidate this document)


FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-118-2024  
Date of Issue February 19, 2024







ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-02-2380	2999999001	1,049,253.00		1,049,253.00	
TOTAL:				P 1,049,253.00	P -	P 1,049,253.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FORTY NINE THOUSAND TWO HUNDRED FIFTY THREE PESOS ONLY

P 1,049,253.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-120A-2024

February 19, 2024



2-14/1/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-02-2382	2020104000	85,885.71		85,885.71	
						-	
TOTAL:				P 85,885.71	-	85,885.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY FIVE THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 71/100 P 85,885.71

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-119-2024

Date of Issue February 19, 2024



g.02/19/24



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 80,726.75	P 6,104.72	P 74,622.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

SEVENTY FOUR THOUSAND SIX HUNDRED TWENTY TWO PESOS & 03/100

P 74,622.03

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable fo

\* Indicate the description/name and

LDDAP-ADA NO. 184-02-05-2024

Date of Issue February 20, 2024

FEB 21 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
XANDER ANDRE MAGTIBAY		MOOE 24-02-0061	5010102000	42,454.72	4,245.47	38,209.25	
						-	
TOTAL:				P 42,454.72	P 4,245.47	P 38,209.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY EIGHT THOUSAND TWO HUNDRED NINE PESOS & 25/100 P 38,209.25

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-05A-2024

Date of Issue February 20, 2024

FEB 21 2024

2/20/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NATHANIEL SERVANDO		MOOE 24-02-1709	1990104002	59,344.91		59,344.91	
2 JOEL RIVERA		MOOE 24-02-1711	1990104002	59,344.91		59,344.91	
3 RICO PELOVELLO		MOOE 24-02-1691	3010101000	372.00		372.00	
4 RICO PELOVELLO		MOOE 24-02-1691	5020402000	1,804.15		1,804.15	
5 RICO PELOVELLO		MOOE 24-02-1691	5020502002	2,084.00		2,084.00	
6 BERNARD PUNZALAN II		MOOE 24-02-1685	3010101000	31,944.00		31,944.00	
7 NELSON APRECIA		MOOE 24-02-1692	5021199000	5,437.50		5,437.50	
8 MARIO RAYMUNDO		MOOE 24-02-1688	5020101000	1,080.00		1,080.00	
9 RUBEN CUNANAN		MOOE 24-02-1688	5020101000	1,080.00		1,080.00	
10 JONATHAN PENA		MOOE 24-02-1695	3010101000	1,800.00		1,800.00	
11 NOEL ROBO		MOOE 24-02-1695	3010101000	1,800.00		1,800.00	
12 MA ROSARIO RAMOS		MOOE 24-02-1679	1990104001	4,950.00		4,950.00	
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 DOLENDU		MOOE 24-02-1678	5020102000	3,500.00		3,500.00	
21 ALAN RAY RIBO		MOOE 24-02-1684	3010101000	416.50		416.50	
22 ALAN RAY RIBO		MOOE 24-02-1684	5020502002	1,704.00		1,704.00	
23 ANGELA MAE CAYABYAB		MOOE 24-02-1687	5020101000	1,013.00		1,013.00	
24 ALVIN PURA		MOOE 24-02-1689	3010101000	8,590.00		8,590.00	
						-	
TOTAL:				P 220,914.97	-	220,914.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED TWENTY THOUSAND NINE HUNDRED FOURTEEN PESOS & 97/100  
(amount in words)

P 220,914.97

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-124-2024  
February 20, 2024

FEB 21 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 18,114.58	P -	P 18,114.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN THOUSAND ONE HUNDRED FOURTEEN PESOS & 58/100 P 18,114.58

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-121-2024  
Date of Issue February 20, 2024

FEB 21 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-02-1681	5020402000	2,025.31	128.43	1,896.88	
TOTAL:				P 2,025.31	128.43	1,896.88	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  ONE THOUSAND EIGHT HUNDRED NINETY SIX PESOS & 88/100 P 1,896.88

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-123A-2024

Date of Issue February 20, 2024

FEB 21 2024

2/20/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
NEW DAGUPAN METRO GAS CORPORATION		MOOE 24-02-1607	2010101000	59,400.00	3,182.15	56,217.85	
						-	
TOTAL:				P 59,400.00	3,182.15	56,217.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN FIFTY SIX THOUSAND TWO HUNDRED SEVENTEEN PESOS & 85/100 P 56,217.85

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-123-2024

Date of Issue February 20, 2024

FEB 21 2024

g. 02/20/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 24-02-1694	2020103001	316,626.00		316,626.00	
						-	
TOTAL:				P 316,626.00	-	316,626.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN THREE HUNDRED SIXTEEN THOUSAND SIX HUNDRED TWENTY SIX PESOS ONLY P 316,626.00

JOEL C. RIVERA  
Officer-in-Charge, 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 of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-122-2024  
Date of Issue February 20, 2024

FEB 21 2024

2/20/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RENATO DE LEON		MOOE 24-02-1754	1990103000	146,500.00		146,500.00	
						-	
TOTAL:				P 146,500.00	P -	P 146,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED PESOS ONLY P 146,500.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

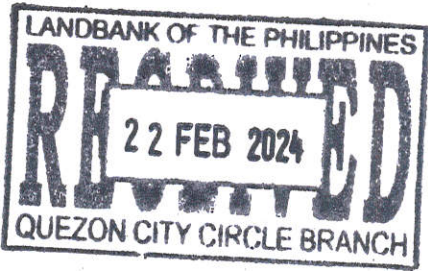
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-129A-2024  
Date of Issue February 21, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LOREN JOY ESTREBILLO		MOOE 24-02-0067	5029999000	306.00		306.00	
						-	
TOTAL:				P 306.00	P -	P 306.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SIX PESOS ONLY P 306.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

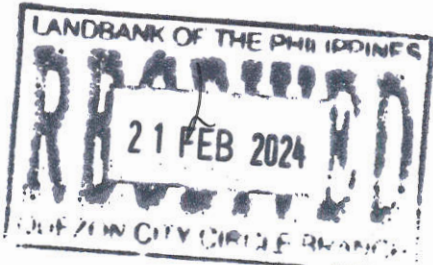
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-06A-2024  
Date of Issue February 21, 2024



2.02/21/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-01-0017	2010101000	16,250.00	650.00	15,600.00	
TOTAL:				P 16,250.00	P 650.00	P 15,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN THOUSAND SIX HUNDRED PESOS ONLY P 15,600.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-06B-2024  
Date of Issue February 21, 2024



21/2/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRETCHEN ABUAN		MOOE 24-02-0066	5010102000	15,641.36	312.83	15,328.53	
TOTAL:				P 15,641.36	P 312.83	P 15,328.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 53/100 P 15,328.53

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.184-02-06-2024

Date of IssueFebruary 21, 2024



g. 02/21/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 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:				P 225,724.64	P 4,759.04	P 220,965.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY THOUSAND NINE HUNDRED SIXTY FIVE PESOS & 60/100 P 220,965.60

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

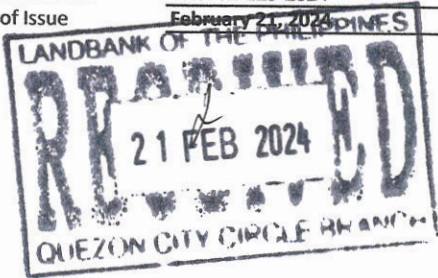
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-129-2024  
Date of Issue February 21, 2024





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARY GRACE CASTANEDA		PS 24-02-1715	5010213002	2,663.17	399.48	2,263.69	
2 DANIEL JAMES VILLAMIL		PS 24-02-1715	5010213002	4,993.44	749.02	4,244.42	
3 ROBERT BADRINA		PS 24-02-1715	5010213002	5,326.34	798.95	4,527.39	
4 BENISON JAY ESTAREJA		PS 24-02-1715	5010213002	4,694.21	938.84	3,755.37	
5 PATRICK DEL MUNDO		PS 24-02-1715	5010213002	998.69	149.80	848.89	
6 RHEA CELESTE TORRES		PS 24-02-1715	5010213002	4,993.44	749.02	4,244.42	
7 FLORENCIO FABILE JR.		PS 24-02-1743	5010213002	5,855.45	1,171.09	4,684.36	
8 JEROME ABUAN		PS 24-02-1743	5010213002	6,990.82	1,048.62	5,942.20	
9 RENATO PAMIL		PS 24-02-1743	5010213002	3,131.92	469.79	2,662.13	
10 JOSHUA AARON MABUBAY		PS 24-02-1730	5010101001	17,991.52		17,991.52	
11 WILFREDO TUAZON		DOE 24-02-1712	5020101000	10,461.00		10,461.00	
12 RONALDO NARAGDAO		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		DOE 24-02-1713	5020101000	4,026.00		4,026.00	
16 DARWIN NABUS		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		DOE 24-02-1736	1990104001	4,950.00		4,950.00	
19 MARCOS BACANI		DOE 24-02-1718	5020101000	6,300.00		6,300.00	
20 EDWARD PANGILINAN		DOE 24-02-1718	5020101000	6,300.00		6,300.00	
21 PAULINO PENA		DOE 24-02-1718	5020101000	6,300.00		6,300.00	
22 ARDON SALUMBIDES		DOE 24-02-1718	5020101000	6,300.00		6,300.00	
23 AARON CHESTER CRUZ		DOE 24-02-1717	5020101000	2,736.00		2,736.00	
24 RAYMOND ORDINARIO		DOE 24-02-1714	5021306001	350.00		350.00	
25 JEFFREY BUTCH BARCELONA		DOE 24-02-1702	3010101000	3,965.75		3,965.75	
TOTAL:				P 126,927.75	6,474.61	120,453.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 14/100

(amount in words)

P 120,453.14

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-128-2024

Date of Issue February 21, 2024

LAND BANK OF THE PHILIPPINES

RECEIVED

21 FEB 2024

QUEZON CITY CIRCLE

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARL BRYAN ABELLANA		MOOE 24-02-1716	5020101000	₱ 4,100.00		₱ -	
2 JOHN GRENDER ALMARIO		MOOE 24-02-1716	5020101000	3,300.00		4,100.00	
3 DOMEFREY DEE VILLABLANCA		MOOE 24-02-1716	5020101000	3,300.00		3,300.00	
						3,300.00	
						-	
TOTAL:				₱ 10,700.00	-	10,700.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TEN THOUSAND SEVEN HUNDRED PESOS ONLY  
(amount in words)

₱ 10,700.00

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

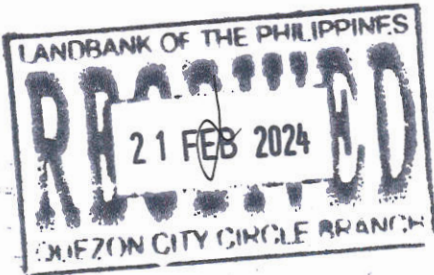
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/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. 101-02-128A-2024  
Date of Issue February 21, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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		MOOE 24-02-1686	5020101000	400.00		400.00	
16 NINO EMMANUEL PASCUAL		MOOE 24-02-1686	5020101000	200.00		200.00	
17 CHRISTINE SANTOS ZERRUDO		MOOE 24-02-1686	5020101000	400.00		400.00	
18 MARK ERVIN TAMBO		MOOE 24-02-1686	5020101000	400.00		400.00	
19 KAREN ANNE TOLENTINO		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	
						-	
TOTAL:				P 7,800.00	-	7,800.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

SEVEN THOUSAND EIGHT HUNDRED PESOS ONLY

 P 7,800.00  

MYRA S. CALICDAN

 (amount in words)  

JOEL C. RIVERA

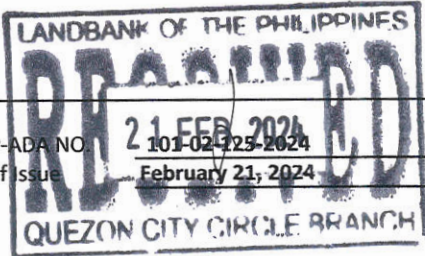
(Erasures shall invalidate this document)

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. 101-02-925-2024  
Date of Issue February 21, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ALICIA PASCUAL		MOOE 24-02-1686	5020101000	200.00		200.00	
2 DOMEFREY DEE VILLABLANCA		MOOE 24-02-1686	5020101000	200.00		200.00	
3 CHERRY JANE CADA		MOOE 24-02-1686	5020101000	400.00		400.00	
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		MOOE 24-02-1686	5020101000	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	
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		MOOE 24-02-1686	5020101000	200.00		200.00	
15 KAREN COBILLA		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	
						-	
TOTAL:				₱ 8,000.00	-	8,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHT THOUSAND PESOS ONLY  
(amount in words)

₱ 8,000.00

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

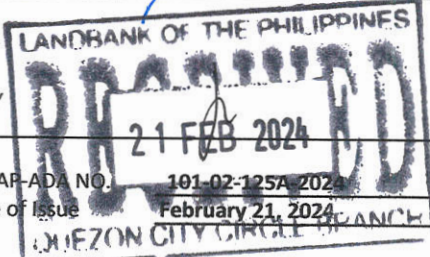
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-125A-2024  
Date of Issue February 21, 2024  
QUEZON CITY CIRCLE BRANCH





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
1 MARY JOY ZURBITO		MOOE 24-02-1686	5020101000	200.00		200.00	
2 AILEEN APIT		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	
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		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	
25 ROLLY CUENCA		MOOE 24-02-1686	5020101000	400.00		400.00	
26 CARIZZ DELENA		MOOE 24-02-1686	5020101000	400.00		400.00	
						-	
TOTAL:				P 9,200.00	-	9,200.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

NINE THOUSAND TWO HUNDRED PESOS ONLY  
(amount in words)

P 9,200.00  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-1258-2024  
Date of Issue February 21, 2024

LANDBANK OF THE PHILIPPINES  
RECEIVED  
21 FEB 2024  
QUEZON CITY BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 ALJON 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		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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND SIX HUNDRED NINE PESOS & 87/100  
(amount in words)

24,609.87

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

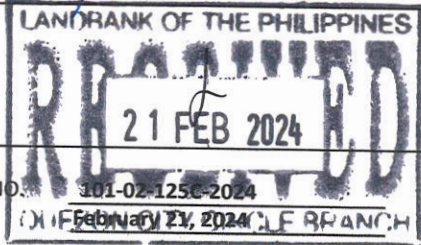
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-02-1250-2024  
Date of Issue February 21, 2024





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

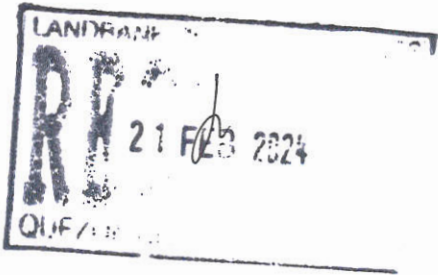
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
3 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY	C	MOOE 24-02-1602	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 400,000.00	21,428.59	378,571.41	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: JOEL C. RIVERA Officer-in-Charge, Admin Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THREE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 41/100			P 378,571.41		
MYRA S. CALICDAN					JOEL C. RIVERA Officer-in-Charge, Admin Division		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							

LDDAP-ADA NO.101-02-126-2024

Date of IssueFebruary 21, 2024



f. nlu/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 1-15, 2024	MOOE 24-02-1762	5021199000	717,010.31	6,236.54	710,773.77	
TOTAL:				P 717,010.31	P 6,236.54	P 710,773.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:SEVEN HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 77/100P 710,773.77

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-02-127-2023

Date of IssueFebruary 21, 2024

FEB 21 2024

2/21/24



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

## ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARQUEZA CATHALINA REYES				P		P	
2 EDWARD CAJUCOM		MOOE 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	
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 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		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	5,000.00		5,000.00	
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 24-02-1742	3010101000	2,000.00		2,000.00	
20 ROY BADILLA		MOOE 24-02-1752	1990104002	59,344.91		59,344.91	
21 ADRIAN GARCIA		MOOE 24-02-1755	1990104002	59,344.91		59,344.91	
22 DANIEL LEVI LAGAZON		MOOE 24-02-1735	5020101000	18,772.00		18,772.00	
23 ANDREA BALASABAS		MOOE 24-02-1735	5020101000	18,004.00		18,004.00	
24 GHAIL MACUTONG		MOOE 24-02-1720	5021199000	13,110.00		13,110.00	
25 ROSALIE PAGULAYAN		MOOE 24-02-1719	5021199000	4,320.00	500.00	3,820.00	
26 KIM RIVERA		PS 24-02-1433	5010213001	5,836.00	1,167.20	4,668.80	
		PS 24-02-1721	5010101001	5,278.26	539.48	4,738.78	
TOTAL:				P 262,010.08	2,206.68	259,803.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRAS. CALICDAN

TWO HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED THREE PESOS & 40/100  
(amount in words)

P 259,803.40

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

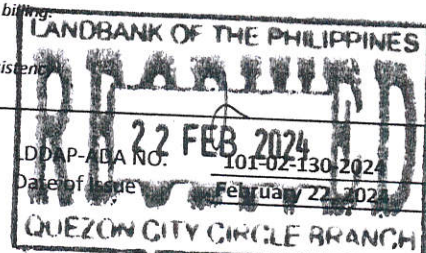
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date 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 inconsistent information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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 DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
1 ANGELICA CECILIO		PS 24-02-1734	3010101000	2,337.90	233.79		2,104.11	
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	
6 EIRON EZEKIEL SIBAL		PS 24-02-1734	3010101000	2,337.90	233.79		2,104.11	
7 JONMARK GEPES		PS 24-02-1734	3010101000	2,545.32	254.53		2,290.79	
8 KAY ANNE MONREAL		PS 24-02-1734	3010101000	2,545.32	254.53		2,290.79	
9 EUGENE MARRAH HAINTO		PS 24-02-1734	3010101000	3,181.65	318.17		2,863.48	
10 ROCELLE SALENTES		PS 24-02-1734	3010101000	2,545.32	254.53		2,290.79	
11 ERICK CARL TAPPA		PS 24-02-1722	5010101001	2,144.69	499.71		1,644.98	
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			250.84	
19 MARVIN PALAFOX		PS 24-02-1728	5010101001	5,278.26	515.96		4,762.30	
20 JAY LINCALLO		PS 24-02-1731	5010101001	4,460.13			4,460.13	
TOTAL:				P	55,655.61	6,187.95	49,467.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS & 66/100  
(amount in words)

P 49,467.66

JOEL C. RIVERA  
Officer-in-Charge, 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/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. 101-02-130A-2024  
Date of Issue February 22, 2024

LANDBANK OF THE PHILIPPINES  
22 FEB 2024  
QUEZON CITY CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND NINE HUNDRED FIFTY PESOS & 46/100 P 87,950.46

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-131-2024  
Date of Issue February 22, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R D			P		P -	
1 MARQUEZA CATHALINA REYES		MOOE 24-02-1742	3010101000	5,000.00		5,000.00	
2 EDWARD CAJUCOM		MOOE 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	
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 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		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	
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		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	
						-	
TOTAL:				P 262,010.08	2,206.68	259,803.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  TWO HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED THREE PESOS & 40/100 P 259,803.40  
(amount in words)

MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

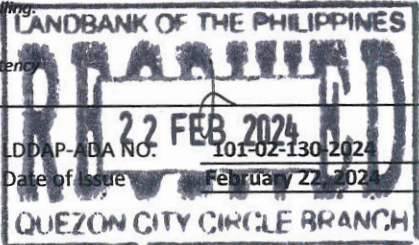
FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JASPER 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	
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	
16 FERDINAND VALDEAVILLA		MOOE 24-02-1759	5020503000	2,000.00		2,000.00	
17 RYAN OROGO		MOOE 24-02-1760	5020503000	2,000.00		2,000.00	
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	
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:				P 88,777.24	7,469.59	81,307.65	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
MYRA S. CALICDAN

EIGHTY ONE THOUSAND THREE HUNDRED SEVEN PESOS & 65/100  
(amount in words)

P 81,307.65

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:


Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

  
101-02-132-2024  
February 22, 2024  
Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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	
TOTAL:				₱ 17,275.00	-	17,275.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

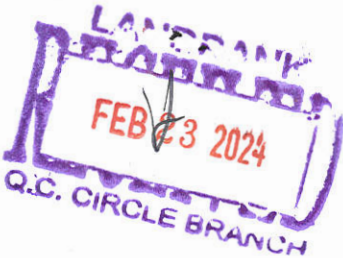
TOTAL AMOUNT: MYRA S. CALICDAN SEVENTEEN THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY (amount in words) ₱ 17,275.00  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-132A-2024  
Date of Issue February 22, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 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.		MOOE 24-02-1758	5020401000	161,809.98	3,153.36	158,656.62	
TOTAL:				P 694,224.88	P 13,529.09	P 680,695.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED EIGHTY THOUSAND SIX HUNDRED NINETY FIVE PESOS & 79/100 P 680,695.79

MYRA S. CALICDAN

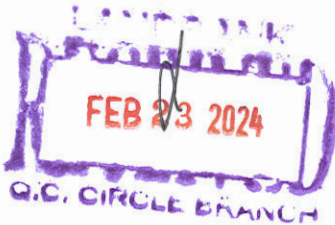
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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/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. 101-02-133-2024  
Date of Issue February 22, 2024



f. 02/22/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TGS FASTFOODS & CATERING SERVICES		MOOE 24-02-0036	5029903000	6,400.00	400.00	6,000.00	
						-	
TOTAL:				P 6,400.00	P 400.00	P 6,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX THOUSAND PESOS ONLY

P 6,000.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.184-02-09-2024

Date of IssueFebruary 22, 2024



2/22/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 45,478.53	P 3,590.91	P 41,887.62	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY ONE THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 62/100 P 41,887.62

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

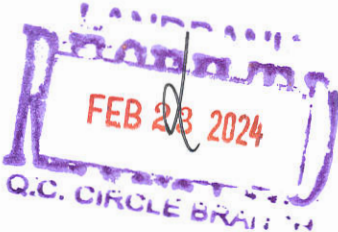
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-07B-2024

Date of Issue February 22, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 23-12-0538	2010101000	12,228.64	244.57	11,984.07	
TOTAL:				P 39,263.64	P 244.57	P 39,019.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

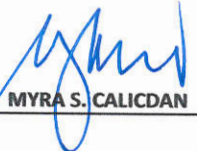
Approved:

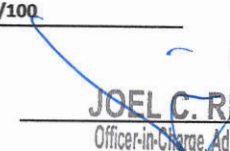
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY NINE THOUSAND NINETEEN PESOS & 07/100 P 39,019.07

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-07-2024  
Date of Issue February 22, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH BASCONCILLO		MOOE 23-12-0548	2010102000	8,898.91		8,898.91	
2 SHALOU LEA MARATAS		MOOE 23-12-0546	2010102000	4,100.00		4,100.00	
3 SHALOU LEA MARATAS		MOOE 23-12-0547	2010102000	1,940.00		1,940.00	
						-	
TOTAL:				P 14,938.91	P -	P 14,938.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 91/100

P 14,938.91

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.184-02-08-2024

Date of IssueFebruary 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 23-12-0540	2010102000	13,460.00		13,460.00	
2 CYRILL HOPE DEPASUCAT		MOOE 23-12-0535	2010101000	16,892.48	337.85	16,554.63	
						-	
TOTAL:				P 30,352.48	P 337.85	P 30,014.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

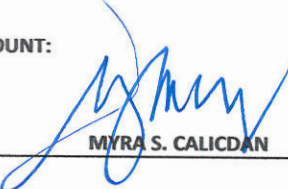
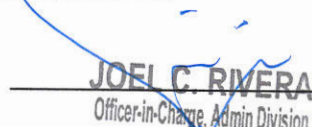
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  THIRTY THOUSAND FOURTEEN PESOS & 63/100 P 30,014.63  
MYRA S. CALICDAN  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-07A-2024  
Date of Issue February 22, 2024



g. 01/2/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRETCHEN ABUAN		MOOE 23-12-0534	2010101000	10,451.60	209.03	10,242.57	
						-	
TOTAL:				P 10,451.60	P 209.03	P 10,242.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TEN THOUSAND TWO HUNDRED FORTY TWO PESOS & 57/100

P 10,242.57

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-08B-2024

Date of Issue February 22, 2024



2.12/22/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOSHUA IVAN PEREZ		MOOE 23-12-0536	2010101000	1,903.00		1,903.00	
						-	
TOTAL:				P 1,903.00	P -	P 1,903.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND NINE HUNDRED THREE PESOS ONLY P 1,903.00

MYRA S. CALICDANJOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

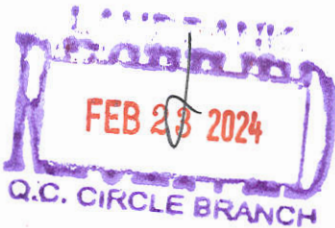
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-08A-2024

Date of Issue February 22, 2024



q. 2/22/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FE MARQUEZ		PS 24-02-1771	5010212003	2,119.60		2,119.60	
2 EDINO NONATO NOLASCO		PS 24-02-1771	5010212003	2,498.10		2,498.10	
3 ALBERTO LATAYAN		PS 24-02-1771	5010212003	1,080.00		1,080.00	
4 SHEILA SCHNEIDER		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		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	5010101001	2,596.99	555.23	2,041.76	
12 KAY ANNE MONREAL		PS 24-02-1768	5010101001	38,082.15		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	
TOTAL:				P 83,670.74	555.23	83,115.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY THREE THOUSAND ONE HUNDRED FIFTEEN PESOS & 51/100 P 83,115.51

MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-135-2024

Date of Issue February 23, 2024

FEB 26 2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-02-1761	5020402000	3,643.08	132.21	3,510.87	
2 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 24-02-1767	3010101000	1,687.66	40.15	1,647.51	
TOTAL:				P 5,330.74	P 172.36	P 5,158.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 38/100

P 5,158.38

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-134-2024

Date of Issue February 23, 2024

FEB 26 2024

JOEL C. RIVERA



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 SUPPLIES, INC.		MOOE 24-02-0082	5021305014	44,064.89	2,360.62	41,704.27	
5 WEST POINT ENGINEERING SUPPLIES, INC.		MOOE 24-02-0081	5021199000	84,000.00	5,250.00	78,750.00	
TOTAL:				P 163,263.81	P 8,280.00	P 154,983.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 81/100 P 154,983.81

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-12-2024  
Date of Issue February 23, 2024

FEB 23 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 5,001.96	P -	P 5,001.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

FIVE THOUSAND ONE PESOS & 96/100

P 5,001.96

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-11A-2024

Date of Issue February 23, 2024

FEB 26 2024

2/22/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARCELINO VILLAFUERTE II		MOOE 24-02-0074	5029903000	2,672.00		2,672.00	
						-	
TOTAL:				P 2,672.00	P -	P 2,672.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND SIX HUNDRED SEVENTY TWO PESOS ONLY P 2,672.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-108-2024

Date of Issue February 23, 2024

FEB 26 2024

Signature

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RONNIE PABON		MOOE 24-02-0785	5010102000	12,255.00	245.10	12,009.90	
						-	
TOTAL:				P 12,255.00	P 245.10	P 12,009.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND NINE PESOS & 90/100

P 12,009.90

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-10A-2024

Date of Issue February 23, 2024

FEB 26 2024

g.m/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACTIVELEARNING, INC.		MOOE 24-01-0019	5020201000	63,000.00	3,150.00	59,850.00	
TOTAL:				P 63,000.00	P 3,150.00	P 59,850.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 59,850.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-12A-2024

Date of Issue February 23, 2024

FEB 26 2024

Engelbert R. Alarcon, Jr. (184-02-12A-2024)

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
VHON AXL JULIANO		MOOE 24-02-0076	5010102000	16,758.60	335.17	16,423.43	
TOTAL:				P 16,758.60	P 335.17	P 16,423.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 43/100 P 16,423.43

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-10-2024

Date of Issue February 23, 2024

FEB 26 2024

9.02/24



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TRESE ENTERPRISE		MOOE 23-11-0411	2010101000	9,750.00	390.00	9,360.00	
TOTAL:				P 9,750.00	P 390.00	P 9,360.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DAFUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND THREE HUNDRED SIXTY PESOS ONLY

P 9,360.00

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-12C-2024

Date of Issue February 23, 2024

FEB 26 2024  
FEB 28 2024  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-12-0528	2010101000	25,000.00	1,339.28	23,660.72	
TOTAL:				P 25,000.00	P 1,339.28	P 23,660.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THREE THOUSAND SIX HUNDRED SIXTY PESOS & 72/100 P 23,660.72

MYRA S. CALICDANJOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-128-2024

Date of Issue February 23, 2024

FEB 23 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.	9-1	MOOE 23-12-0533	2010101000	4,410.00	275.63	4,134.37	
TOTAL:				P 4,410.00	P 275.63	P 4,134.37	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 37/100 P 4,134.37

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-11B-2024  
Date of Issue February 23, 2024

FEB 26 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TEN THOUSAND ONE HUNDRED THIRTY ONE PESOS & 84/100

P 10,131.84

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-11D-2024

Date of Issue February 23, 2024

FEB 26 2024

g.a/24/2



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WAI SHING PETER WONG KO-MASANGKAY COMPUTER CENTER		MOOE 23-11-0394	2010101000	19,900.00	1,066.07	18,833.93	
TOTAL:				P 19,900.00	P 1,066.07	P 18,833.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN THOUSAND EIGHT HUNDRED THIRTY THREE PESOS & 93/100 P 18,833.93

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-11C-2024  
Date of Issue February 23, 2024

FEB 23 2024

g. 02/23/24

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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-12-0448	2010101000	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:				P 259,705.60	P 13,912.80	P 245,792.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FORTY FIVE THOUSAND SEVEN HUNDRED NINETY TWO PESOS & 80/100 P 245,792.80

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-11-2024  
Date of Issue February 23, 2024

FEB 26 2024

Jan/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFERSON ZERRUDO		MOOE 24-02-1778	3010101000	7,200.00		7,200.00	
2 VERONICA SALVADOR		MOOE 24-02-1794	5021199000	4,860.36		4,860.36	
3 JEROME CEDRIC SO		MOOE 24-02-1795	5021199000	4,968.00		4,968.00	
4 ALYESSA NAOMI LISIGUEZ		MOOE 24-02-1793	5021199000	2,760.00		2,760.00	
						-	
TOTAL:				P 19,788.36	P -	P 19,788.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETEEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 36/100 P 19,788.36

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

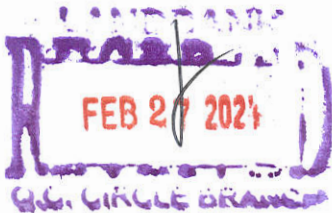
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-136A-2024  
Date of Issue February 26, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 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	P 2,881,515.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	TWO MILLION EIGHT HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS & 19/100 <u>P 2,881,515.19</u>
<u>MYRA S. CALICDAN</u>	<u>MA. ANNALYN S. NOLASCO</u> OIC, Administrative Division
(Erasures shall invalidate this document)	

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-137-2024  
Date of Issue February 26, 2024



Handwritten signature/initials.



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	LBP-PCPI	MOOE 24-02-1788	5020503000	41,409.37	2,588.08	38,821.29	
2 PLDT INC.	LBP-PCP	MOOE 24-02-1787	5020503000	46,932.77	2,933.30	43,999.47	
3 PLDT INC.	LBP-PCP	MOOE 24-02-1786	5020503000	92,000.00	5,750.00	86,250.00	
4 PLDT INC.	LBP-PCP	MOOE 24-02-1785	5020503000	100,000.00	6,250.00	93,750.00	
5 PLDT INC.	LBP-PCP	MOOE 24-02-1784	5020503000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.	LBP-PCP	MOOE 24-02-1783	5020503000	58,333.33	3,645.84	54,687.49	
7 PLDT INC.	LBP-PCP	MOOE 24-02-1781	5020503000	350,000.00	21,875.00	328,125.00	
8 PLDT INC.	LBP-PCP	MOOE 24-02-1780	5020503000	368,732.55	23,045.78	345,686.77	
9 PLDT INC.	LBP-PCP	MOOE 24-02-1779	5020503000	8,400.00	525.00	7,875.00	
TOTAL:				P 1,146,448.02	P 71,653.00	P 1,074,795.02	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:   
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION SEVENTY FOUR THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 02/100

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

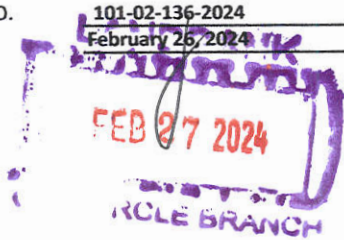
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-136-2024

Date of Issue February 26, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-01-0033	2010101000	8,432.00	451.72	7,980.28	
2 LORENZO MORON		MOOE 24-01-0034	5029903000	16,800.00		16,800.00	
TOTAL:				P 25,232.00	P 451.72	P 24,780.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY PESOS & 28/100 P 24,780.28

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

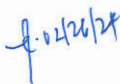
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-13-2024  
Date of Issue February 26, 2024







LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
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	
						-	
TOTAL:				₱ 58,807.04	-	58,807.04	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
JAN IVY BAUSA  
Admin Officer

FIFTY EIGHT THOUSAND EIGHT HUNDRED SEVEN PESOS & 04/100  
(amount in words)

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

₱ 58,807.04

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-138-2024  
February 27, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC.		MOOE 24-02-1805	3010101000	88,001.15	5,500.07	82,501.08	
TOTAL:				P 88,001.15	P 5,500.07	P 82,501.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY TWO THOUSAND FIVE HUNDRED ONE PESOS & 08/100 P 82,501.08

JAN IVY BAUSA  
MDS-GSB Officer

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-138A-2024

Date of Issue February 27, 2024



Handwritten signature.



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-02-1813	5020402000	47,550.75	2,766.00	44,784.75	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-02-1813	5020402000	2,335.26	134.30	2,200.96	
TOTAL:				P 49,886.01	P 2,900.30	P 46,985.71	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY SIX THOUSAND NINE HUNDRED EIGHTY FIVE PESOS & 71/100 P 46,985.71  
JAN IVY BAUSA Admin Officer MA. ANNALYN S. NOLASCO OIC, Administrative Division

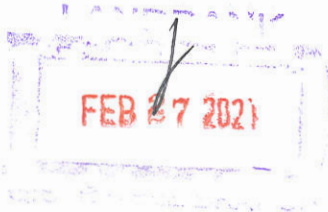
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-139-2024  
Date of Issue February 27, 2024



g. 02/27/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-12-0542	2010101000	121,311.12	6,498.82	114,812.30	
TOTAL:				P 121,311.12	P 6,498.82	P 114,812.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED TWELVE PESOS & 30/100 P 114,812.30

JAN IVY BAUSA

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-14A-2024  
Date of Issue February 27, 2024

FEB 27 2024

6.02/27/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 24-02-0086	5010102000	28,816.14	576.32	28,239.82	
2 MACKY VILLA		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:				P 70,356.50	P 1,407.13	P 68,949.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

SIXTY EIGHT THOUSAND NINE HUNDRED FORTY NINE PESOS & 37/100

P 68,949.37

JAN IVY BAUSA  
Admin. Officer

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

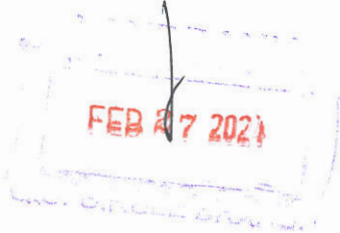
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-14-2024

Date of Issue February 27, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 24-02-1799	5020503000	104,720.00	6,545.00	98,175.00	
4 PLDT INC.		MOOE 24-02-1798	5020503000	67,200.00	4,200.00	63,000.00	
5 PLDT INC.		MOOE 24-02-1782	5020503000	584,000.00	36,500.00	547,500.00	
TOTAL:				P 973,920.00	P 60,870.00	P 913,050.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED THIRTEEN THOUSAND FIFTY PESOS ONLY P 913,050.00

JAN IVY BAUSA  
Admin Officer

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

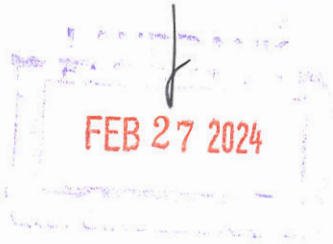
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-139A-2024  
Date of Issue February 27, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING CT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PATRICK JOSHUA MENDOZA		MOOE 24-02-1819	5021199000	3,420.00	108.00	3,312.00	
TOTAL:				P 3,420.00	P 108.00	P 3,312.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND THREE HUNDRED TWELVE PESOS ONLY P 3,312.00

JAN IVY BAUSA  
Admin Officer

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-140-2024  
Date of Issue February 27, 2024

FEB 27 2024

02/27/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 3,218,708.29	P 37,586.17	P 3,181,122.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION ONE HUNDRED EIGHTY ONE THOUSAND ONE HUNDRED TWENTY TWO PESOS & 12/100 P 3,181,122.12

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

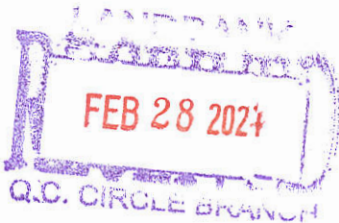
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-146-2024  
Date of Issue February 28, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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		PS 23-12-5937	2010102000	2,500.00		2,500.00	
8 TRISHA VALLES		PS 23-12-5937	2010102000	2,000.00		2,000.00	
9 MICHEL ACOSTA		PS 23-12-5937	2010102000	2,000.00		2,000.00	
10 JOANNE MAE ADELINO		PS 23-12-5937	2010102000	2,000.00		2,000.00	
11 ISRAEL CORDEL		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		PS 23-12-5937	2010102000	5,000.00		5,000.00	
15 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000	5,000.00		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		MOOE 24-02-1817	5020202000	25,000.00		25,000.00	
22 WILMER AGUSTIN		MOOE 24-02-1818	5020202000	10,000.00		10,000.00	
23 RAMJUN SAJULGA		MOOE 24-02-1818	5020202000	10,000.00		10,000.00	
24 MARY JOE ALMA ESCOL CANLAS		MOOE 24-02-1818	5020202000	10,000.00		10,000.00	
25 SONNY PAJARILLA		MOOE 24-02-1828	5020502002	1,890.00		1,890.00	
26 SONNY PAJARILLA		MOOE 24-02-1828	3010101000	1,800.00		1,800.00	
						-	
TOTAL:				₱ 172,690.00	-	172,690.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct:      ct  
  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:   
**MA. ANNALYN S. NOLASCO**  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the **above** listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
**MYRA S. CALICDAN**

ONE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED NINETY PESOS ONLY   
(amount in words)

**MA. ANNALYN S. NOLASCO**  
OIC, Administrative Division

₱ 172,690.00

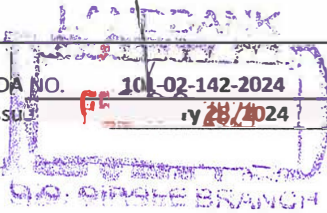
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-02-142-2024**  
Date of Issue **ry 28/10/24**





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALDRIN KAINDOY		AOOE 24-02-1827	3010101000	P 3,770.11		P -	
2 ALDRIN KAINDOY		AOOE 24-02-1827	3010101000	4,217.70		3,770.11	
3 ALDRIN KAINDOY		AOOE 24-02-1827	3010101000	2,000.00		4,217.70	
4 ALDRIN KAINDOY		AOOE 24-02-1827	3010101000	1,750.00		2,000.00	
5 ARIEL ABALOS		AOOE 24-02-1826	5020503000	1,999.00		1,750.00	
6 JOAN MAGHACOT		AOOE 24-02-1825	5020503000	1,700.00		1,999.00	
7 MARIO PENARANDA		AOOE 24-02-1284	3010101000	16,625.69		1,700.00	
8 ERNIE TORRADO		AOOE 24-02-1822	5020401000	150.00		16,625.69	
9 ERNIE TORRADO		AOOE 24-02-1822	5020402000	1,367.52		150.00	
10 MARK LOUIE VERGARA		AOOE 24-02-1823	3010101000	243.00		1,367.52	
11 JASPER GAYOSO		AOOE 24-02-1816	5020399000	1,450.00		243.00	
12 MARK ANTHONY MARANO		AOOE 24-02-1829	5020101000	5,500.00		1,450.00	
13 LORENZO RAY IMPOY		AOOE 24-02-1830	5020101000	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		MOOE 2-02-1846	5021199000	7,267.50		8,250.00	
16 JAYSON ADDU		MOOE 2-02-1846	5021199000	1,035.00	32.40	7,267.50	
17 JOE-NIXON CADIENTE		MOOE 2-02-1846	5021199000	9,405.00		1,035.00	
18 LORENA LAGROSA		MOOE 2-02-1846	5021199000	6,270.00	198.00	9,405.00	
19 RUBEN ROJO		PS 24-02-1845	5010499099	39,036.09		6,270.00	
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	
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		6,000.00	
TOTAL:				P 185,286.61	230.40	185,056.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  ONE HUNDRED EIGHTY FIVE THOUSAND FIFTY SIX PESOS & 21/100 P 185,056.21  
MYRA S. CALICDAN (amount in words) MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

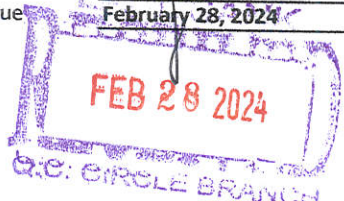
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-142A-2024  
Date of Issue February 28, 2024





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 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		6,000.00	
						-	
TOTAL:				₱ 79,000.00	-	79,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

SEVENTY NINE THOUSAND PESOS ONLY  
(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

₱ 79,000.00

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.

101-02-142B-2024

Date of Issue

February 28, 2024

LAND BANK  
QUEZON CITY CIRCLE  
FEB 28 2024  
QUEZON CITY CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 1-29, 2024 (PT)	PS 24-02-1847	5010101001	110,673.01		110,673.01	
						-	
TOTAL:				P 110,673.01	P -	P 110,673.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 01/100

P 110,673.01

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

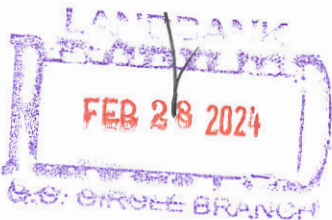
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-145-2024

February 28, 2024





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)		MOOE 24-02-1832	5020402000	12,164.39	127.16	12,037.23	
TOTAL:				P 12,164.39	P 127.16	P 12,037.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND THIRTY SEVEN PESOS & 23/100

P 12,037.23

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-144-2024

Date of Issue

February 28, 2024

LAND BANK  
FEB 28 2024  
Q.C. CIRCLE BRANCH

g. 02/28/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 24-02-1812	5020503000	746,666.67	46,666.66	700,000.01	
TOTAL:				P 746,666.67	P 46,666.66	P 700,000.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

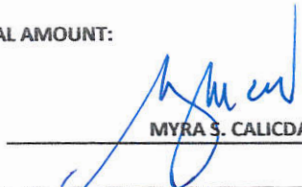
Approved:

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED THOUSAND PESOS & 01/100 P 700,000.01

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-144A-2024  
Date of Issue February 28, 2024





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-02-1821	5020402000	4,293.88	28.59	4,265.29	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-02-1831	5020402000	54,175.19		54,175.19	
TOTAL:				P 58,469.07	P 28.59	P 58,440.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND FOUR HUNDRED FORTY PESOS & 48/100

P 58,440.48

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-141-2024

February 28, 2024

LAND BANK  
FEB 28 2024  
Q.C. CIRCLE BRANCH

2/28/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CSC TRAINING FUND		MOOE 24-02-1834	5020201000	3,200.00		3,200.00	
TOTAL:				P 3,200.00	P -	P 3,200.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND TWO HUNDRED PESOS ONLY P 3,200.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

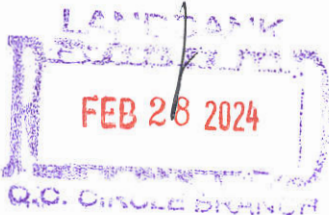
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-143A-2024  
Date of Issue February 28, 2024



02/28/24



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-02-1833	5020101000	193,951.00	12,121.94	181,829.06	
TOTAL:				P 193,951.00	P 12,121.94	P 181,829.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 06/100 P 181,829.06

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-143-2024

Date of Issue February 28, 2024



g. 02/28/24

# EMDS

Electronic Modified  
Disbursement  
System



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL 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 -	P 3,550,224.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

THREE MILLION FIVE HUNDRED FIFTY THOUSAND TWO HUNDRED TWENTY FOUR PESOS AND 89/100

TOTAL AMOUNT: P 3,550,224.89

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-106-2023

Date of Issue February 12, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR FEB. 1-29, 2024	PS 24-02-1655	1010202000	15,712,946.98		15,712,946.98	
TOTAL:				P 15,712,946.98	P -	P 15,712,946.98	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

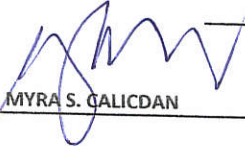
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN MILLION SEVEN HUNDRED TWELVE THOUSAND NINE HUNDRED FORTY SIX PESOS & 98/100

P 15,712,946.98

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-110-2023

February 14, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-02-1693	2020104000	1,307,567.94		1,307,567.94	
						-	
TOTAL:				P 1,307,567.94	-	1,307,567.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

ONE MILLION THREE HUNDRED SEVEN THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 94/100

P 1,307,567.94

JOEL C. RIVERA  
Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-122A-2024

Date of Issue February 20, 2024

2.02/20/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

.CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SALA FOR JAN. 2024	PS 24-02-1862	1010202000	2,278,204.58		2,278,204.58	
TOTAL:				P 2,278,204.58	P -	P 2,278,204.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWO MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND TWO HUNDRED FOUR PESOS &  
58/100

TOTAL AMOUNT:

P 2,278,204.58

MYRA S. CALICUAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-147-2024  
Date of Issue February 28, 2024