

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LBP QC CIRCLE 0702-1045-80	PS 22-01-0001	1010202000	3,903,912.27		3,903,912.27	
TOTAL:				P 3,903,912.27	P -	P 3,903,912.27	

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 DETUIN  
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION NINE HUNDRED THREE THOUSAND NINE HUNDRED TWELVE PESOS & 27/100 P 3,903,912.27

MYRA S. CALICDAN

SYLVIA M. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

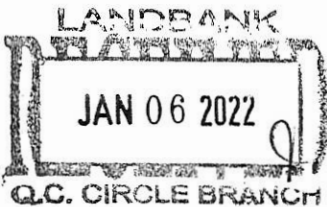
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-03-2022  
Date of Issue January 5, 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA FOR DEC. 1-31, 2021 (PT)	PS 21-12-6607	2010102000	7,300.00		7,300.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR DEC. 1- 31, 2021 (PT)	PS 21-12-6608	2020102000	4,860.00		4,860.00	
TOTAL:				P 12,160.00	P -	P 12,160.00	

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:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWELVE THOUSAND ONE HUNDRED SIXTY PESOS ONLY

P 12,160.00

**MYRA S. CALICDAN**

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-01-2022  
January 5, 2022



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

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

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

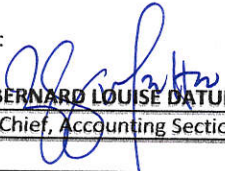
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WILLY EVANGELISTA		MOOE 21-12-6604	2010102000	1,920.00		1,920.00	
2 MARCOS BACANI		MOOE 21-12-6604	2010102000	1,920.00		1,920.00	
3 DAPHNIE BALLON		MOOE 21-12-6610	2010101000	6,600.00	198.00	6,402.00	
4 JOSEPH CANQUE		MOOE 21-12-6610	2010101000	6,000.00	180.00	5,820.00	
5 CESAR ALFANTE		MOOE 21-12-6610	2010101000	3,600.00	108.00	3,492.00	
6 ROGER BACTAD		MOOE 21-12-6610	2010101000	3,600.00	108.00	3,492.00	
7 JORYBELL MASALLO		MOOE 21-12-6602	2010102000	4,900.00		4,900.00	
8 MARIO GASCAR		MOOE 21-12-6595	2010102000	17,139.09		17,139.09	
9 MARLON SELPA		MOOE 21-12-6595	2010102000	17,099.09		17,099.09	
10 GASPAR SALAGUSTE		MOOE 21-12-6596	2010102000	35,100.00		35,100.00	
11 ROLANDO BINALAYO		MOOE 21-12-6597	2010102000	46,355.48		46,355.48	
12 ROLANDO BINALAYO		MOOE 21-12-6603	2010102000	399.00		399.00	
13 EDNA JUANILLO		MOOE 21-12-6601	2010102000	1,012.00		1,012.00	
14 MARC FRANCIS CALPO		PS 21-12-6598	2010102000	2,313.50	462.70	1,850.80	
15 JUANCHO HOMOL		PS 21-12-6598	2010102000	2,170.56	434.11	1,736.45	
16 JOSE MIRANDA		PS 21-12-6598	2010102000	2,387.62	477.52	1,910.10	
17 ANTONIO TORCOLAS JR		PS 21-12-6598	2010102000	2,263.80		2,263.80	
18 NELSON GOLI		PS 21-12-6598	2010102000	1,636.40		1,636.40	
19 MARC FRANCIS CALPO		PS 21-12-6599	2010102000	2,313.50	462.70	1,850.80	
20 JUANCHO HOMOL		PS 21-12-6599	2010102000	2,387.62	477.52	1,910.10	
21 JOSE MIRANDA		PS 21-12-6599	2010102000	2,279.09	455.82	1,823.27	
22 ANTONIO TORCOLAS JR		PS 21-12-6599	2010102000	2,354.35		2,354.35	
23 NELSON GOLI		PS 21-12-6599	2010102000	1,832.77		1,832.77	
24 MARY GRACE CASTANEDA		PS 21-12-6611	2010102000	1,144.62	228.92	915.70	
25 ANALIZA CLAUREN		PS 21-12-6611	2010102000	2,861.55	572.31	2,289.24	
26 CHRISTOPHER PEREZ		PS 21-12-6611	2010102000	1,647.06	411.77	1,235.29	
TOTAL:				P 173,237.10	4,577.37	168,659.73	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED FIFTY NINE PESOS & 73/100 P 168,659.73  
(amount in words)

MYKA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

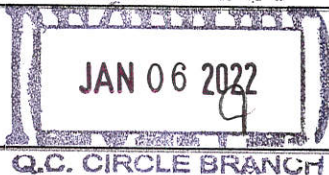
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

Q.C. CIRCLE BRANCH  
101-01-02-2022  
January 5, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 MARC FRANCIS CALPO		PS 21-12-6600	2010102000	2,056.45	411.29	1,645.16	
2 JUANCHO HOMOL		PS 21-12-6600	2010102000	2,496.14	499.23	1,996.91	
3 JOSE MIRANDA		PS 21-12-6600	2010102000	2,387.62	477.52	1,910.10	
4 ANTONIO TORCOLAS JR		PS 21-12-6600	2010102000	2,444.90		2,444.90	
5 NELSON GOLI		PS 21-12-6600	2010102000	1,636.40		1,636.40	
6 MARILAG CAJUBAN		PS 21-12-6612	2010102000	1,627.92	325.58	1,302.34	
7 REM JEROME JORDA		PS 21-12-6612	2010102000	981.84		981.84	
8 ANNALYN ATIENZA		PS 21-12-6612	2010102000	1,335.84		1,335.84	
9 ELSON DIANELA		PS 21-12-6612	2010102000	963.96	192.79	771.17	
10 RAFAEL MANAS		PS 21-12-6612	2010102000	1,392.72		1,392.72	
11 MARIA ANA GLAIZA ESCULLAR		PS 21-12-6614	2010102000	3,578.24	894.56	2,683.68	
12 CHARLIE RAPADAS		PS 21-12-6614	2010102000	1,157.46	231.49	925.97	
13 RAYMOND REYES		PS 21-12-6614	2010102000	6,009.26	1,201.85	4,807.41	
14 ALEXIS RUIVIVAR		PS 21-12-6614	2010102000	9,729.27	1,945.85	7,783.42	
15 CARMELA CO		PS 21-12-6614	2010102000	667.92		667.92	
16 MARY JOYCE MALAZO		PS 21-12-6605	2010102000	1,440.00	144.00	1,296.00	
17 JAY-R TEANILA		PS 21-12-6605	2010102000	4,320.00	432.00	3,888.00	
18 JEZRAEL ACOJEDO		PS 21-12-6605	2010102000	7,722.25	772.23	6,950.02	
19 GLEZIEL MAY CALIPAY		PS 21-12-6605	2010102000	1,959.30	195.93	1,763.37	
20 ROWELL ORION		PS 21-12-6624	2010102000	2,137.34		2,137.34	
21 DONALD VEGA		PS 21-12-6624	2010102000	1,959.23		1,959.23	
22 ARIEL ABALOS		PS 21-12-6624	2010102000	1,831.39	366.28	1,465.11	
23 ARIEL ABALOS		PS 21-12-6625	2010102000	12,972.36	2,594.47	10,377.89	
24 TEODULO CEPE		PS 21-12-6625	2010102000	6,191.40	1,238.28	4,953.12	
25 DONALD VEGA		PS 21-12-6625	2010102000	8,627.30		8,627.30	
26 ROWELL ORION		PS 21-12-6625	2010102000	1,113.20		1,113.20	
TOTAL:				P 88,739.71	11,923.35	76,816.36	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 36/100  
(amount in words)

P 76,816.36

MYRA S. CALICDAN

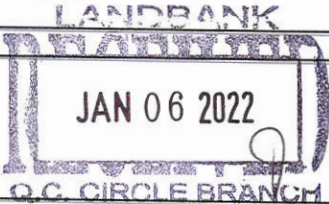
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-02A-2022  
Date of Issue January 5, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN ALEJOS JR		PS 21-12-6613	2010102000	6,361.32	1,590.33	4,770.99	
2 VIVIAN GRACE ALISANGCO		PS 21-12-6613	2010102000	1,927.92	385.58	1,542.34	
3 AQUARIUS MONROY		PS 21-12-6613	2010102000	667.92		667.92	
4 JOHN BRYAN PECONCILLO		PS 21-12-6613	2010102000	667.92		667.92	
5 MONICO ALEJO		PS 21-12-6613	2010102000	5,760.81		5,760.81	
6 MICHAEL BERNARDO		PS 21-12-6613	2010102000	667.92		667.92	
7 FRANCIS GO		PS 21-12-6613	2010102000	2,003.76		2,003.76	
8 JEZRAEL ACOJEDO		PS 21-12-6609	2010102000	1,900.00		1,900.00	
9 JEZRAEL ACOJEDO		PS 21-12-6609	2010102000	15,924.81	911.66	15,013.15	
TOTAL:				35,882.38	2,887.57	32,994.81	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND NINE HUNDRED NINETY FOUR PESOS & 81/100  
(amount in words)

32,994.81

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-02B-202  
Date of Issue January 5, 2022





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

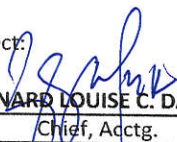
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. DEC. 16-31, 2021	MOOE-22-01-0006	30101010	1,115,321.88	24,771.13	1,090,550.75
TOTAL:				P 1,115,321.88	24,771.13	1,090,550.75

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 C. DATUIN**  
 Chief, Acctg.

Approved:  
  
**SYLVIA N. DAVIS**  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINETY THOUSAND FIVE HUNDRED FIFTY PESOS & 75/100 ONLY P 1,090,550.75

(In words)  
 Agency Authorized Signatories

  
**ANNALIZA F. HOELGAS**  
 AO IV

  
**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

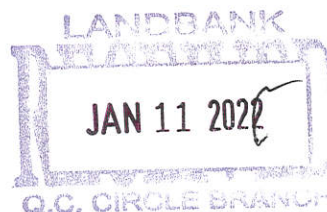
Instructions:

- 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:

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 \* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-004-2022  
 Date of Issue January 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	GRATUITY PAY FOR CY 2021 (JO)	MOOE 22-01-0005	3010101000	695,750.00		695,750.00	
TOTAL:				P 695,750.00	P -	P 695,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 695,750.00

MINALIZA F. HUELGA  
Administrative Officer IV  
MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

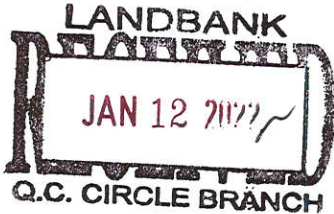
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FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-01-05A-2022  
Date of Issue January 11, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CAGAYAN DE ORO		MOOE 21-12-5732	2010101000	46,670.40	2,579.25	44,091.15	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 21-12-6191	2010101000	58,697.28	3,179.39	55,517.89	
TOTAL:				P 105,367.68	P 5,758.64	P 99,609.04	

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  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND SIX HUNDRED NINE PESOS & 04/100 P 99,609.04

ANALIZA F. HUELKAS  
MYRA S. CALIBANAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-06-2022  
Date of Issue January 11, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 21-11-5988	2010101000	88,157.00	5,324.42	82,832.58	
2 ISUZU COMMONWEALTH		MOOE 21-11-6005	2010101000	77,789.90	4,688.40	73,101.50	
TOTAL:				P 165,946.90	P 10,012.82	P 155,934.08	

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:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 08/100 P 155,934.08

ANALIZA F. HUELGA  
Administrative Officer IV

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-06A-2022  
Date of Issue January 11, 2021





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

BRANCH 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 MIKE PETACA		PS 21-12-6605	2010102000	4,029.00	402.90	3,626.10	
2 JOFREN HABALUYAS		PS 21-12-6605	2010102000	2,351.16	235.12	2,116.04	
3 JOHN VINCENT JAMORA		PS 21-12-6605	2010102000	2,160.00	216.00	1,944.00	
4 MARY JOYCE MALAZO		PS 21-12-6605	2010102000	1,728.00	172.80	1,555.20	
5 LESLEE TAN		PS 21-12-6605	2010102000	2,938.95	293.90	2,645.05	
6 MELISSA CLAIRE GARAMAY		PS 21-12-6605	2010102000	5,877.90	587.79	5,290.11	
7 JAY-R TEANILA		PS 21-12-6605	2010102000	4,320.00	432.00	3,888.00	
8 MA ROSARIO RAMOS		PS 21-12-6727	2010102000	15,981.09	4,529.37	11,451.72	
9 MA ROSARIO RAMOS		PS 21-12-6727	2010102000	6,030.60		6,030.60	
10 MA ROSARIO RAMOS		PS 21-12-6727	2010102000	2,878.24	287.82	2,590.42	
11 RONALD VINCENT FAUSTO		PS 21-12-6726	2010102000	621.10		621.10	
12 RONALD VINCENT FAUSTO		PS 21-12-6726	2010102000	159.55	15.96	143.59	
13 LUCIANA MERCADO		PS 21-12-6725	2010102000	3,794.70	989.46	2,805.24	
14 LUCIANA MERCADO		PS 21-12-6725	2010102000	1,704.50		1,704.50	
15 LUCIANA MERCADO		PS 21-12-6725	2010102000	1,394.59	139.46	1,255.13	
16 CLOD ALVIOLA		PS 21-12-6666	2010102000	3,302.08	660.42	2,641.66	
17 MARY JOYCE AVESTRUZ		PS 21-12-6666	2010102000	2,387.62	477.52	1,910.10	
18 MIGUELA COMAHIG		PS 21-12-6666	2010102000	1,716.79	343.36	1,373.43	
19 BERNALIZA DOMINGO		PS 21-12-6666	2010102000	3,510.17	702.03	2,808.14	
20 ALEXANDER PADIN		PS 21-12-6666	2010102000	2,606.91		2,606.91	
21 MARICAR REBAYNO		PS 21-12-6666	2010102000	2,170.56	434.11	1,736.45	
22 GIBSON SIAMOC		PS 21-12-6666	2010102000	1,157.73		1,157.73	
23 MARY JOYCE AVESTRUZ		PS 21-12-6728	2010102000	4,883.76	976.75	3,907.01	
24 BERNALIZA DOMINGO		PS 21-12-6728	2010102000	2,289.24	457.85	1,831.39	
25 MARICAR REBAYNO		PS 21-12-6728	2010102000	2,306.22	461.24	1,844.98	
26 MARIANO GUINTO		MOOE 21-12-6657	2010102000	2,000.00		2,000.00	
TOTAL:				P 84,300.46	12,815.86	71,484.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 60/100  
(amount in words)

P 71,484.60

ERASURES SHALL INVALIDATE THIS DOCUMENT

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-07-2022

Date of Issue January 11, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 THELMA CINCO		MOOE 21-12-6673	2010102000	4,800.00		4,800.00	
2 MARIO MICLAT		MOOE 21-12-6654	2010102000	1,550.00		1,550.00	
3 BERLIN MERCADO		MOOE 21-12-6655	2010102000	578.40		578.40	
4 JOMAILA GARRIDO		MOOE 21-12-6655	2010102000	723.00		723.00	
5 SOCRATES PAAT JR		MOOE 21-12-6672	2010102000	9,550.00		9,550.00	
6 REMILIO BAUTISTA		MOOE 21-12-6672	2010102000	9,550.00		9,550.00	
7 DANIEL LEVI LAGAZON		MOOE 21-12-6672	2010102000	9,550.00		9,550.00	
8 EDDA VERCELES		MOOE 21-12-6677	2010102000	1,350.00		1,350.00	
9 BERLIN MERCADO		MOOE 21-12-6671	2010102000	17,800.00		17,800.00	
10 JOMAILA GARRIDO		MOOE 21-12-6671	2010102000	17,800.00		17,800.00	
						-	
TOTAL:				₱ 73,251.40	-	73,251.40	

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  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND TWO HUNDRED FIFTY ONE PESOS & 40/100 ₱ 73,251.40  
(amount in words)

MYRNA S. DALIBAN  
Administrative Officer IV

JOEL C. RIVERA  
Head, PPGSS

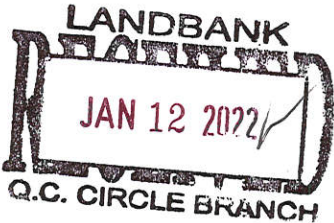
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-07A-2022  
Date of Issue January 11, 2022





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P -	
1 RONALD REY MORANO		MOOE 21-12-6721	2010102000	1,675.30		1,675.30	
2 LOPE DACANAY JR		MOOE 21-12-6730	2010102000	17,436.09		17,436.09	
3 EUGENE BALON		MOOE 21-12-6730	2010101000	17,100.00		17,100.00	
4 CEFERINO BUCTOT		MOOE 21-12-6730	2010101000	18,160.00		18,160.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 21-12-6715	2010102000	9,048.75		9,048.75	
6 CLARO JESUS CAPULONG		MOOE 21-12-6745	2010102000	1,600.00		1,600.00	
7 JAN MICHAEL DIONGON		MOOE 21-12-6723	2010102000	11,700.00		11,700.00	
8 CRILETO LAMITAR		MOOE 21-12-6723	2010102000	11,700.00		11,700.00	
9 EDWIN PAGUIA		MOOE 21-12-6723	2010102000	2,800.00		2,800.00	
10 RECTO VIDAYO JR		MOOE 21-12-6743	2010102000	2,800.00		2,800.00	
11 NESTOR NIMES		MOOE 21-12-6653	2010102000	3,508.30		3,508.30	
12 REMEDIOS CIERVO		MOOE 21-12-6751	2010102000	5,000.00		5,000.00	
13 IRWIN AGUILAR		MOOE 21-12-6724	2010102000	2,539.75		2,539.75	
14 MA TERESA PAJARILLO		MOOE 21-12-6636	2010102000	360.00		360.00	
15 BERLIN MERCADO		MOOE 21-12-6739	2010102000	1,222.22		1,222.22	
16 THELMA CINCO		MOOE 21-12-6674	2010102000	13,650.00		13,650.00	
17 ANA FABULAR		MOOE 21-12-6674	2010102000	13,650.00		13,650.00	
18 REMILIO BAUTISTA		MOOE 21-12-6738	2010102000	1,989.79		1,989.79	
19 ROY BADILLA		MOOE 21-12-6732	2010102000	2,900.00		2,900.00	
20 DAN DOMINIC TRIUMFANTE		MOOE 21-12-6626	2010102000	11,020.00		11,020.00	
21 LOLITA VINALAY		MOOE 21-12-6713	2010102000	1,820.00		1,820.00	
22 JOSEPHINE ALBANO		MOOE 21-12-6700	2010102000	1,218.00		1,218.00	
23 HILTON HERNANDO		MOOE 21-12-6696	2010102000	1,500.00		1,500.00	
24 ROGER MANUEL		MOOE 21-12-6694	2010102000	650.00		650.00	
25 MARIO PENARANDA		MOOE 21-12-6722	2010102000	750.00		750.00	
26 JAY-IAN CAMPOSANO		MOOE 21-12-6722	2010102000	750.00		750.00	
TOTAL:				P 156,548.20	-	156,548.20	

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.

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. MOLASCO

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ANALIZA F. HUELGA

 ONE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FORTY EIGHT PESOS & 20/100 

MA. ANNALYN S. MOLASCO

 P 156,548.20

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-08-2022

Date of Issue January 12, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PHOEBE LADONNA BAUTISTA		MOOE 21-12-6733	2010101000	5,400.00	162.00	5,238.00	
2 RONALD PACIFICAR		MOOE 21-12-6733	2010101000	5,400.00	162.00	5,238.00	
3 DIZA CHIO		PS 21-12-6734	2010102000	13,735.44	2,747.09	10,988.35	
4 HONEY PEREZ		PS 21-12-6734	2010102000	8,237.68		8,237.68	
5 CLEOFAS ROSAS		PS 21-12-6734	2010102000	18,161.44	3,632.29	14,529.15	
6 GUILLERMO VINALAY JR		PS 21-12-6734	2010102000	11,364.60	2,272.92	9,091.68	
7 REYNALDO TUAZON		PS 21-12-6731	2010102000	9,157.73	1,831.54	7,326.19	
8 ANECIA UGOT VILLALINO		PS 21-12-6731	2010102000	2,409.90	481.98	1,927.92	
9 RECHEL SUMBISE		PS 21-12-6731	2010102000	2,713.20	542.64	2,170.56	
						-	
TOTAL:				P 76,579.99	11,832.46	64,747.53	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNE S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 53/100  
(amount in words)  
P 64,747.53

ANALIZA F. HUELGA  
ADMINISTRATIVE OFFICER  
MA. ANNE S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-08A-2022  
Date of Issue January 12, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	M	MOOE 21-10-4989	2010101000	198,575.35		198,575.35	
						-	
TOTAL:				₱ 198,575.35	-	198,575.35	

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. ARACELYN S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS  
& 35/100  
(amount in words)

₱ 198,575.35

ANNE LITA F. HUELGA  
MYRA S. CALIBANAN  
ADMINISTRATIVE OFFICER IV

MA. ARACELYN S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

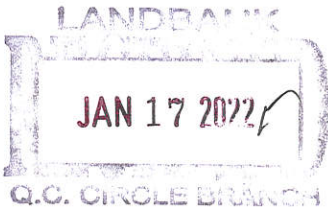
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-12-501-2021  
Date of Issue December 15, 2021





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 FRANCES SEMORLAN		MOOE 21-12-6704	2010102000	287.56		287.56	
2 FRANCES SEMORLAN		MOOE 21-12-6714	2010102000	6,488.87		6,488.87	
3 ALEJANDRO JESUITAS		MOOE 21-12-6746	2010102000	3,276.66		3,276.66	
4 LOYUHAN COLICOL		MOOE 21-12-6628	2010102000	17,100.00		17,100.00	
5 FRANCISCO CABALDA JR		MOOE 21-12-6628	2010102000	17,100.00		17,100.00	
6 CHARLYN JAMERO		MOOE 21-12-6632	2010102000	2,270.24		2,270.24	
7 CONSTANTINO GAVILAN		MOOE 21-12-6679	2010102000	6,259.84		6,259.84	
8 ALEJANDRO JESUITAS		MOOE 21-12-6697	2010102000	2,670.00		2,670.00	
9 JOSELITO MEREDOR		MOOE 21-12-6695	2010102000	1,156.00		1,156.00	
10 LOYUHAN COLICOL		MOOE 21-12-6627	2010102000	17,100.00		17,100.00	
11 FRANCISCO CABALDA JR		MOOE 21-12-6627	2010102000	17,100.00		17,100.00	
12 MARIA CYD SENA		MOOE 21-12-6644	2010102000	1,000.00		1,000.00	
13 ALBERTO LUMAAD		MOOE 21-12-6646	2010102000	1,000.00		1,000.00	
14 ALBERTO LUMAAD		MOOE 21-12-6645	2010102000	1,000.00		1,000.00	
15 ARAYA MAHILUM		MOOE 21-12-6647	2010102000	1,000.00		1,000.00	
16 ALBERTO LUMAAD		MOOE 21-12-6629	2010102000	1,965.00		1,965.00	
17 ALAN RAY RIBO		MOOE 21-12-6642	2010102000	5,000.00		5,000.00	
18 ALAN RAY RIBO		MOOE 21-12-6630	2010102000	1,704.00		1,704.00	
19 CHARLYN JAMERO		MOOE 21-12-6651	2010102000	2,770.00		2,770.00	
20 CHARLYN JAMERO		MOOE 21-12-6552	2010102000	2,785.00		2,785.00	
21 CECILIA DE OCAMPO		MOOE 21-12-6698	2010102000	1,596.00		1,596.00	
22 EARNEST PAUL MAALA		MOOE 21-12-6670	2010102000	4,875.00		4,875.00	
23 IAN JASPER PELAYO		MOOE 21-12-6675	2010102000	4,473.75		4,473.75	
24 IAN JASPER PELAYO		MOOE 21-12-6676	2010102000	2,594.25		2,594.25	
25 ALAN RAY RIBO		MOOE 21-12-6709	2010102000	367.50		367.50	
26 FRANCES SEMORLAN		MOOE 21-12-6702	2010102000	2,199.00		2,199.00	
						-	
TOTAL:				P 125,138.67	-	125,138.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANAALYN S. MOLASCO  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS &  
67/100  
(amount in words)

P 125,138.67

ANNA L. F. HUELLOS  
MYSRA S. CALIBATAN IV

MA. ANAALYN S. MOLASCO  
Administrative Officer

(Erasures shall invalidate this document)

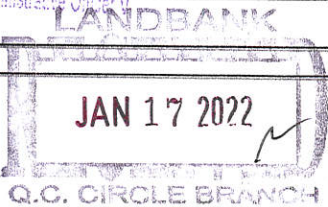
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-09-2022  
Date of Issue January 13, 2022





ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCES SEMORLAN		MOOE 21-12-6704	2010102000	287.56		287.56	
2 FRANCES SEMORLAN		MOOE 21-12-6714	2010102000	6,488.87		6,488.87	
3 ALEJANDRO JESUITAS		MOOE 21-12-6746	2010102000	3,276.66		3,276.66	
4 LOYUHAN COLICOL		MOOE 21-12-6628	2010102000	17,100.00		17,100.00	
5 FRANCISCO CABALDA JR		MOOE 21-12-6628	2010102000	17,100.00		17,100.00	
6 CHARLYN JAMERO		MOOE 21-12-6632	2010102000	2,270.24		2,270.24	
7 CONSTANTINO GAVILAN		MOOE 21-12-6679	2010102000	6,259.84		6,259.84	
8 ALEJANDRO JESUITAS		MOOE 21-12-6697	2010102000	2,670.00		2,670.00	
9 JOSELITO MEREDOR		MOOE 21-12-6695	2010102000	1,156.00		1,156.00	
10 LOYUHAN COLICOL		MOOE 21-12-6627	2010102000	17,100.00		17,100.00	
11 FRANCISCO CABALDA JR		MOOE 21-12-6627	2010102000	17,100.00		17,100.00	
12 MARIA CYD SENA		MOOE 21-12-6644	2010102000	1,000.00		1,000.00	
13 ALBERTO LUMAAD		MOOE 21-12-6646	2010102000	1,000.00		1,000.00	
14 ALBERTO LUMAAD		MOOE 21-12-6645	2010102000	1,000.00		1,000.00	
15 ARAYA MAHILUM		MOOE 21-12-6647	2010102000	1,000.00		1,000.00	
16 ALBERTO LUMAAD		MOOE 21-12-6629	2010102000	1,965.00		1,965.00	
17 ALAN RAY RIBO		MOOE 21-12-6642	2010102000	5,000.00		5,000.00	
18 ALAN RAY RIBO		MOOE 21-12-6630	2010102000	1,704.00		1,704.00	
19 CHARLYN JAMERO		MOOE 21-12-6651	2010102000	2,770.00		2,770.00	
20 CHARLYN JAMERO		MOOE 21-12-6552	2010102000	2,785.00		2,785.00	
21 CECILIA DE OCAMPO		MOOE 21-12-6698	2010102000	1,596.00		1,596.00	
22 EARNEST PAUL MAALA		MOOE 21-12-6670	2010102000	4,875.00		4,875.00	
23 IAN JASPER PELAYO		MOOE 21-12-6675	2010102000	4,473.75		4,473.75	
24 IAN JASPER PELAYO		MOOE 21-12-6676	2010102000	2,594.25		2,594.25	
25 ALAN RAY RIBO		MOOE 21-12-6709	2010102000	367.50		367.50	
26 FRANCES SEMORLAN		MOOE 21-12-6702	2010102000	2,199.00		2,199.00	
TOTAL:				125,138.67	-	125,138.67	

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

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. AMALYN S. MOLASO

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number;

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

TOTAL AMOUNT: ONE HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 67/100 (amount in words)

ANALIZA F. HUELGA

Administrative Officer IV

MA. AMALYN S. MOLASO

Administrative Officer V

(Erasures shall invalidate this document)

LAND BANK

JAN 17 2022

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-09-2022

Date of Issue January 13, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 JERRY BALOTO		MOOE 22-01-0003	3010101000	6,262.50		6,262.50	
2 ERWIN BATOTOC		MOOE 22-01-0011	3010101000	3,375.00	101.25	3,273.75	
3 FRANCIS KANE BALMORES		MOOE 22-01-0002	2020104000	450.00		450.00	
4 MICHAEL CAYETANO		MOOE 22-01-0002	2020104000	450.00		450.00	
5 GERAMEL COLA		MOOE 22-01-0002	2020104000	450.00		450.00	
6 KATE ANN ESGUERRA		MOOE 22-01-0002	2020104000	450.00		450.00	
7 JUVY EVARDONE		MOOE 22-01-0002	2020104000	450.00		450.00	
8 MELISSA CLAIRE GARAMAY		MOOE 22-01-0002	2020104000	450.00		450.00	
9 EUFRONIO B GARCIA JR		MOOE 22-01-0002	2020104000	450.00		450.00	
10 MARY JOYCE MALAZO		MOOE 22-01-0002	2020104000	450.00		450.00	
11 NASR SANIHIN		MOOE 22-01-0002	2020104000	450.00		450.00	
12 JAY-R TEANILA		MOOE 22-01-0002	2020104000	450.00		450.00	
13 HONEY PEREZ		MOOE 21-12-6703	2010102000	1,900.00		1,900.00	
14 HONEY PEREZ		MOOE 21-12-6708	2010102000	2,288.00		2,288.00	
15 FERDINAND VALDEAVILLA		MOOE 21-12-6707	2010102000	1,105.00		1,105.00	
16 ARAYA MAHILUM		MOOE 21-12-6641	2010102000	820.00		820.00	
17 DAN DOMINIC TRIUMFANTE		MOOE 21-12-6680	2010102000	1,257.50		1,257.50	
18 MARIA CYD SENA		MOOE 21-12-6643	2010102000	1,000.00		1,000.00	
19 CHRISTIAN ALEN TORREVILLAS		MOOE 21-12-6705	2010102000	275.00		275.00	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 21-12-6632	2010102000	1,959.24		1,959.24	
21 CHRISTIAN ALEN TORREVILLAS		MOOE 21-12-6649	2010102000	11,736.00		11,736.00	
22 POLARIS CORONA		MOOE 21-12-6648	2010102000	4,984.80		4,984.80	
23 ALFREDO CONSULTA		MOOE 21-12-6699	2010102000	1,398.75		1,398.75	
24 FRANKIE RAGA		MOOE 21-12-6688	2010102000	535.00		535.00	
25 FRANKIE RAGA		MOOE 21-12-6689	2010102000	1,998.00		1,998.00	
						-	
TOTAL:				₱ 45,394.79	101.25	45,293.54	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ARALYN S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND TWO HUNDRED NINETY THREE PESOS & 54/100  
(amount in words)

₱ 45,293.54

ANNA LIZA F. HUELMO  
Administrative Officer IV

MA. ARALYN S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

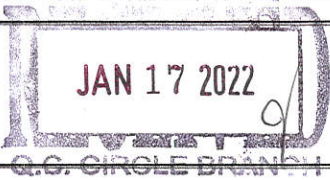
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-10-2022  
January 17, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 MARIA JOY IGLESIAS		PS 21-12-6757	2010102000	7,445.70	1,861.43	5,584.27	
2 REVELINA IGNACIO		PS 21-12-6757	2010102000	20,150.09	4,030.02	16,120.07	
3 AILEEN APIT		PS 21-12-6757	2010102000	10,873.89	2,174.78	8,699.11	
4 KATHLEEN DELA CRUZ		PS 21-12-6757	2010102000	5,494.23	1,098.85	4,395.38	
5 TERESA ALOJADO		PS 21-12-6757	2010102000	11,913.12	2,978.28	8,934.84	
6 ARLENE HAZELINE ARAFILES		PS 21-12-6757	2010102000	11,168.55	2,792.14	8,376.41	
7 ROLANDO PAJUJO		PS 21-12-6757	2010102000	8,638.20	1,727.64	6,910.56	
8 ROY BADILLA		PS 21-12-6757	2010102000	9,610.58	2,883.17	6,727.41	
9 DAN RAGODON		PS 21-12-6757	2010102000	3,431.38	857.85	2,573.53	
10 ALLEN BUENDIA OROGO		PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
11 MARIANITO MACASA		PS 21-12-6757	2010102000	6,913.73	1,382.75	5,530.98	
12 EDGAR GUTIERREZ		PS 21-12-6757	2010102000	2,861.55	572.31	2,289.24	
13 DOMINGO CABAGUING JR		PS 21-12-6757	2010102000	1,530.65		1,530.65	
14 ANTHONY SANCHEZ		PS 21-12-6757	2010102000	7,800.45	1,560.09	6,240.36	
15 JASPER GAYOSO		PS 21-12-6757	2010102000	8,836.30	1,767.26	7,069.04	
16 ALDRIN KAINDOY		PS 21-12-6757	2010102000	11,927.48	2,981.87	8,945.61	
17 MICHAEL FRANCISCO		PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
18 MELVIN ALMOJUELA		PS 21-12-6757	2010102000	6,815.70	1,703.93	5,111.77	
19 LUZ CAMATA		PS 21-12-6757	2010102000	3,433.86	686.77	2,747.09	
20 NEIL JOHN MIRANDA		PS 21-12-6757	2010102000	3,433.86	686.77	2,747.09	
21 MARY MAY VICTORIA CALIMOSO		PS 21-12-6757	2010102000	2,289.24	457.85	1,831.39	
22 JOHN LESTER SIA		PS 21-12-6757	2010102000	1,144.62	228.92	915.70	
23 MUNIR BALDOMERO		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
24 RIZZALYN JOY RONDINA		PS 21-12-6757	2010102000	963.96	192.79	771.17	
25 JEROME WILSON GATUZ		PS 21-12-6757	2010102000	813.96	162.79	651.17	
						-	
TOTAL:				₱ 158,174.22	34,924.88	123,249.34	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE THOUSAND TWO HUNDRED FORTY NINE PESOS & 34/100 (amount in words) ₱ 123,249.34

ANALIZA F. HUELLOS  
NORMAN B. CALICARAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-01-11-2022  
Date of Issue January 17, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ANGELO FERNANDEZ		PS 21-12-6757	2010102000	5,150.79	1,030.16	4,120.63	
2 JOHNNY ZABALA SR		PS 21-12-6757	2010102000	2,579.75	515.95	2,063.80	
3 KARCHER VALORIA		PS 21-12-6757	2010102000	5,141.12	1,028.22	4,112.90	
4 ADORITO PABLO		PS 21-12-6757	2010102000	3,334.08	666.82	2,667.26	
5 TEDDY PADDAYUMAN		PS 21-12-6757	2010102000	2,031.05		2,031.05	
6 JOREN BUGARIN		PS 21-12-6757	2010102000	4,827.38		4,827.38	
7 ANGELO FERNANDEZ		PS 21-12-6757	2010102000	4,196.94	839.39	3,357.55	
8 JOHNNY ZABALA SR		PS 21-12-6757	2010102000	3,095.70	619.14	2,476.56	
9 KARCHER VALORIA		PS 21-12-6757	2010102000	1,606.60	321.32	1,285.28	
10 ADORITO PABLO		PS 21-12-6757	2010102000	3,750.84	750.17	3,000.67	
11 CHRISTIAN ANTHONY MAGORA		PS 21-12-6757	2010102000	2,984.52	596.90	2,387.62	
12 TEDDY PADDAYUMAN		PS 21-12-6757	2010102000	4,178.16		4,178.16	
13 JOREN BUGARIN		PS 21-12-6757	2010102000	4,254.64		4,254.64	
14 CHERYL BULANGIS		PS 21-12-6757	2010102000	28,436.82	5,687.36	22,749.46	
15 JOAN MAGHACOT		PS 21-12-6757	2010102000	2,861.55	572.31	2,289.24	
16 ANECIA UGOT VILLALINO		PS 21-12-6757	2010102000	4,016.50	803.30	3,213.20	
17 RECHEL SUMBISE		PS 21-12-6757	2010102000	4,408.95	881.79	3,527.16	
18 SALDY AGGARAO		PS 21-12-6757	2010102000	1,927.92	385.58	1,542.34	
19 WILLIAM ARAFILES		PS 21-12-6757	2010102000	1,606.60	321.32	1,285.28	
20 SONIA SERRANO		PS 21-12-6757	2010102000	9,769.17	2,442.29	7,326.88	
21 NESTOR MANGOSONG		PS 21-12-6757	2010102000	4,167.60	833.52	3,334.08	
22 VICTORINO ALMAZAN JR		MOOE 22-01-0002	3010101000	4,500.00		4,500.00	
						-	
TOTAL:				P 108,826.68	18,295.54	90,531.14	

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  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:   
BERNADETTE F. HUELGAS  
MDS-GSB OFFICE

NINETY THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 14/100  
(amount in words)

P 90,531.14

(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.

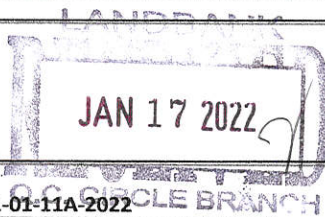
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-11A-2022  
January 17, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0176	29999999001	208,855.45		208,855.45	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-01-0175	29999999005	545,410.93		545,410.93	
TOTAL:				P 754,266.38	P -	P 754,266.38	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIFTY FOUR THOUSAND TWO HUNDRED SIXTY SIX PESOS & 38/100

P 754,266.38

ANNA LIZA F. HUELGA  
Administrative Officer  
MYRA S. CALIBAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-13-2022  
January 18, 2021

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 -	
1 ARMAN GRIARTE		PS 22-01-0097	5010499099	323,613.98		323,613.98	
2 JULIE FAITH GANTANO		PS 21-12-6661	2010102000	2,120.50	212.05	1,908.45	
3 EDGAR DELA CRUZ		PS 21-12-6661	2010102000	5,997.90	599.79	5,398.11	
4 MAXIMO PERALTA		PS 21-12-6661	2010102000	8,209.80	820.98	7,388.82	
5 JULIE FAITH GANTANO		PS 21-12-6660	2010102000	3,650.00		3,650.00	
6 EDGAR DELA CRUZ		PS 21-12-6660	2010102000	3,650.00		3,650.00	
7 MAXIMO PERALTA		PS 21-12-6660	2010102000	3,350.00		3,350.00	
8 SHARON JULIET ARRUEJO		PS 21-12-6658	2010102000	10,000.00		10,000.00	
9 LEO BUNAG		PS 21-12-6658	2010102000	10,000.00		10,000.00	
10 VICENTE PALCON		PS 21-12-6658	2010102000	5,000.00		5,000.00	
11 ARDON SALUMBIDES		MOOE 22-01-0012	3010101000	8,812.50		8,812.50	
						-	
TOTAL:				P 384,404.68	1,632.82	382,771.86	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head, PROSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS  
AND 86/100  
(amount in words)

P 382,771.86

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PROSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-14A-2022

Date of Issue January 19, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 ARMAN GRIARTE		PS 22-01-0097	5010499099	323,613.98		323,613.98	
2 JULIE FAITH GANTANO		PS 21-12-6661	2010102000	2,120.50	212.05	1,908.45	
3 EDGAR DELA CRUZ		PS 21-12-6661	2010102000	5,997.90	599.79	5,398.11	
4 MAXIMO PERALTA		PS 21-12-6661	2010102000	8,209.80	820.98	7,388.82	
5 JULIE FAITH GANTANO		PS 21-12-6660	2010102000	3,650.00		3,650.00	
6 EDGAR DELA CRUZ		PS 21-12-6660	2010102000	3,650.00		3,650.00	
7 MAXIMO PERALTA		PS 21-12-6660	2010102000	3,350.00		3,350.00	
8 SHARON JULIET ARRUEJO		PS 21-12-6658	2010102000	10,000.00		10,000.00	
9 LEO BUNAG		PS 21-12-6658	2010102000	10,000.00		10,000.00	
10 VICENTE PALCON		PS 21-12-6658	2010102000	5,000.00		5,000.00	
11 ARDON SALUMBIDES		MOOE 22-01-0012	3010101000	8,812.50		8,812.50	
						-	
TOTAL:				P 384,404.68	1,632.82	382,771.86	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS  
AND 86/100  
(amount in words)

P 382,771.86

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

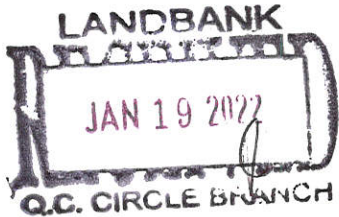
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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. 101-01-14A-2022  
Date of Issue January 19, 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	TAX REFUND 2021	PS 22-01-0	2020101000	1,410,243.50		1,410,243.50	
TOTAL:				P 1,410,243.50	P -	P 1,410,243.50	

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

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TEN THOUSAND TWO HUNDRED FORTY THREE PESOS AND 50/100

P 1,410,243.50

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

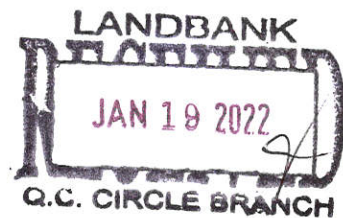
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-14-2022

Date of Issue

January 19, 2022





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY JO JAN 1-15 2022	MOOE 22-01-0153	5021199000	494,178.00	8,181.00	485,997.00	
TOTAL:				P 494,178.00	P 8,181.00	P 485,997.00	

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  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY FIVE THOUSAND NINE HUNDRED NINETY SEVEN PESOS ONLY

P 485,997.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-01-14B-2022  
January 19, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 JULIE FAITH GANTANO		PS 21-12-6757	2010102000	1,727.27		1,727.27	
2 JULIE FAITH GANTANO		PS 21-12-6757	2010102000	3,180.75	318.08	2,862.67	
3 RUEL HILARIO		PS 21-12-6757	2010102000	4,091.00		4,091.00	
4 ROSALIE PAGULAYAN		PS 21-12-6665	2010102000	11,160.71	2,790.18	8,370.53	
5 MARIO MICLAT		MOOE 22-01-0066	3010101000	5,000.00		5,000.00	
6 MARIO MICLAT		MOOE 22-01-0066	3010101000	778.65		778.65	
7 MARIO MICLAT		MOOE 22-01-0066	3010101000	900.00		900.00	
8 MARIO MICLAT		MOOE 22-01-0068	3010101000	450.00		450.00	
9 MARIO MICLAT		MOOE 22-01-0068	3010101000	250.00		250.00	
10 JAYSON GOJO CRUZ		MOOE 22-01-0019	3010101000	700.00		700.00	
11 JOHN GRENDER ALMARIO		MOOE 22-01-0018	3010101000	700.00		700.00	
12 JOHN GRENDER ALMARIO		MOOE 22-01-0024	3010101000	8,500.00		8,500.00	
13 ROAN ALBERT BAUTISTA		MOOE 22-01-0024	3010101000	7,500.00		7,500.00	
14 ROMEO BABAR		MOOE 22-01-0024	3010101000	7,500.00		7,500.00	
15 ROMEO BABAR		MOOE 22-01-0092	3010101000	2,587.50	77.63	2,509.87	
16 MARK SAN DIEGO		MOOE 22-01-0090	3010101000	2,437.50	73.13	2,364.37	
17 JONATHAN PENA		MOOE 22-01-0091	3010101000	7,575.00	227.25	7,347.75	
18 FERNANDO RAMIREZ		MOOE 22-01-0088	3010101000	2,062.50		2,062.50	
19 ADOLFO MISON		MOOE 22-01-0089	3010101000	3,675.00		3,675.00	
20 NOLI FRANCIS ITORALBA		MOOE 22-01-0070	3010101000	5,775.00		5,775.00	
21 JOCEL ASELA BAJAR		MOOE 22-01-0075	3010101000	3,675.00		3,675.00	
						-	
TOTAL:				P 80,225.88	3,486.27	76,739.61	

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.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTY NINE PESOS AND 61/100  
MYRA S. CALICDAN (amount in words)

P 76,739.61  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:  
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.



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 -	
1 EDWARD PANGILINAN		MOOE 22-01-0020	3010101000	2,432.00		2,432.00	
2 PAUL BARLAS		MOOE 22-01-0077	3010101000	5,475.00	164.25	5,310.75	
3 ROLANDO BINALAYO		MOOE 22-01-0014	3010101000	2,095.00		2,095.00	
4 ROLANDO BINALAYO		MOOE 22-01-0021	3010101000	4,954.00		4,954.00	
5 EDWIN PAGUIA		MOOE 22-01-0022	3010101000	7,724.00		7,724.00	
6 ERIC BENO VALENZUELA		MOOE 22-01-0017	3010101000	1,659.50		1,659.50	
7 MARY ANN SISON		MOOE 22-01-0013	3010101000	549.00		549.00	
8 SONIA SERRANO		MOOE 22-01-0067	3010101000	2,800.00		2,800.00	
9 DANIEL LEVI LAGAZON		MOOE 22-01-0069	3010101000	2,650.00		2,650.00	
10 DOMEFREY DEE VILLABLANCA		MOOE 22-01-0078	3010101000	2,513.00		2,513.00	
11 FE MARQUEZ		MOOE 22-01-0056	3010101000	3,532.00		3,532.00	
12 LOPE DACANAY		MOOE 22-01-0016	3010101000	1,488.00		1,488.00	
13 GASPAR SALAGUSTE		MOOE 22-01-0015	3010101000	768.00		768.00	
TOTAL:				P 38,639.50	164.25	38,475.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED SEVENTY FIVE PESOS AND 25/100P 38,475.25

MYRA S. CALICDAN(amount in words)SYLVIA N. DAVIS

(Erasures shall invalidate this document)Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-15A-2022  
Date of Issue January 20, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LBP QC CIRCLE 0702-1045-80	PS 22-01-0158	1010202000	2,275,787.33		2,275,787.33	
						-	
TOTAL:				P 2,275,787.33	P -	P 2,275,787.33	

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:

Approved:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS AND 33/100

P 2,275,787.33

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15B-2022

January 20, 2022





ANNEX A

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

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

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

9922010240

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL FUND	LBP QC CIRCLE 0702-1045-80	PS 22-01-0158	1010202000	2,275,787.33		2,275,787.33	
TOTAL:				P 2,275,787.33	P -	P 2,275,787.33	

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:  
For  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS AND 33/100

P 2,275,787.33

MYRA S. CALICDAN

  
(Erosures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

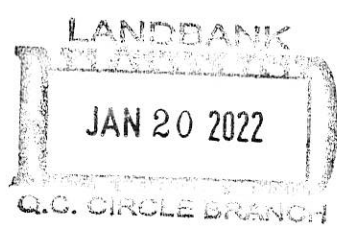
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-15B-2022  
January 20, 2022





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

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 MARY JOYCE AVESTRUZ		PS 21-12-6659	2010102000	5,663.81	1,132.76	4,531.05	
2 MIGUELA COMAHIG		PS 21-12-6659	2010102000	2,341.08	468.22	1,872.86	
3 ALEXANDER PADIN		PS 21-12-6659	2010102000	1,163.80		1,163.80	
4 MARICAR REBAYNO		PS 21-12-6659	2010102000	3,866.31	773.26	3,093.05	
5 EVANGELINE TOLENTINO		PS 21-12-6659	2010102000	10,905.12	2,726.28	8,178.84	
6 EARNEST PAUL MAALA		PS 21-12-6616	2010102000	2,315.46		2,315.46	
7 LOLITO RECUDO		PS 21-12-6616	2010102000	2,251.13		2,251.13	
8 LORETO LAVADIA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
9 JEMMALYN LAPPAY		PS 21-12-6757	2010102000	6,409.87	1,281.97	5,127.90	
10 RANSHELLE JOY PARCON		PS 21-12-6757	2010102000	5,141.12	1,028.22	4,112.90	
11 KRISTIAN MABBORANG		PS 21-12-6757	2010102000	1,959.23		1,959.23	
12 ALICIA MALLO		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
13 FROILAN ESTEVES		PS 21-12-6757	2010102000	3,027.90		3,027.90	
14 RENIEL MAGO		PS 21-12-6757	2010102000	2,908.03	727.01	2,181.02	
15 MICHAEL FRANCISCO		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
16 JANICE ROSERO		PS 21-12-6757	2010102000	2,747.09	549.42	2,197.67	
17 MELVIN ALMOJUELA		PS 21-12-6757	2010102000	3,635.04	908.76	2,726.28	
18 JUAN GALANO		PS 21-12-6757	2010102000	4,429.28	885.86	3,543.42	
19 MARVIN IGNACIO ALGABRE		PS 21-12-6757	2010102000	2,315.46		2,315.46	
20 JUAN GALANO		PS 21-12-6757	2010102000	3,030.56	606.11	2,424.45	
21 MARVIN IGNACIO ALGABRE		PS 21-12-6757	2010102000	3,740.35		3,740.35	
22 FERDINAND VALDEAVILLA		PS 21-12-6757	2010102000	5,646.79	1,129.36	4,517.43	
23 EDMUNDO MUNING		PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
24 PAZ RUSIANA		PS 21-12-6757	2010102000	3,302.08	660.42	2,641.66	
25 KAREN MAY ARAT		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
26 JOSE RUEL LACOPIA		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
						-	
TOTAL:				₱ 94,750.62	16,467.86	78,282.76	

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

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

Certified Correct:

Approved:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

**Chona V. Dionisio**  
Supvng. Administrative Officer

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

Please 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 EIGHT THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 76/100

**R 78,282.76**

(amount in words)

ANNALIZA F. HUELGA  
MYRA S. CALIGUAN

**Chona V. Dionisio**  
Supvng. Administrative Officer

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-17A-2022

Date of Issue

January 24, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANSELMO BOLOTAOLO		PS 21-12-6668	2010102000	3,862.11	772.42	3,089.69	
2 JOSELITO AQUINO		PS 21-12-6668	2010102000	3,471.20	694.24	2,776.96	
3 MARCOPOL TAGUBA		PS 21-12-6668	2010102000	3,373.86	674.77	2,699.09	
4 KING JED JUAN		PS 21-12-6668	2010102000	1,022.75		1,022.75	
5 ANSELMO BOLOTAOLO		PS 21-12-6669	2010102000	3,021.04	604.21	2,416.83	
6 JOSELITO AQUINO		PS 21-12-6669	2010102000	3,054.66	610.93	2,443.73	
7 KING JED JUAN		PS 21-12-6669	2010102000	2,487.33		2,487.33	
8 ROSENDO PASCUA JR		PS 21-12-6693	2010102000	5,036.33	1,007.27	4,029.06	
9 SALDY AGGARAO		PS 21-12-6693	2010102000	4,627.01	925.40	3,701.61	
10 WILLIAM ARAFILES		PS 21-12-6693	2010102000	4,755.54	951.11	3,804.43	
11 JOHN KENNETH DE VENECIA		PS 21-12-6693	2010102000	3,027.90		3,027.90	
12 MARIBEL ENRIQUEZ		PS 21-12-66830	2010102000	5,512.42	1,378.11	4,134.31	
13 ALAN GELANI		PS 21-12-66830	2010102000	2,760.74		2,760.74	
14 ANTHONY SANCHEZ		PS 21-12-6619	2010102000	3,907.01	781.40	3,125.61	
15 JASPER GAYOSO		PS 21-12-6619	2010102000	4,369.95	873.99	3,495.96	
16 JOAN MAGHACOT		PS 21-12-6618	2010102000	1,831.39	366.28	1,465.11	
17 REYNALDO TUAZON		PS 21-12-6618	2010102000	2,747.09	549.42	2,197.67	
18 ANECIA UGOT VILLALINO		PS 21-12-6618	2010102000	3,598.78	719.76	2,879.02	
19 RECHEL SUMBISE		PS 21-12-6618	2010102000	2,821.73	564.35	2,257.38	
20 MICHAEL VIOLA		PS 21-12-6617	2010102000	4,241.42	848.28	3,393.14	
21 JAN MICHAEL DIONGON		PS 21-12-6617	2010102000	3,206.02		3,206.02	
22 RAFAEL TAPALES		PS 21-12-6617	2010102000	5,905.79	1,181.16	4,724.63	
23 FERDINAND RUBIN JR.		PS 21-12-6617	2010102000	5,646.79	1,129.36	4,517.43	
24 PEDRO LERIO		PS 21-12-6615	2010102000	3,472.90	694.58	2,778.32	
25 AMELIA RIVERA		PS 21-12-6615	2010102000	4,884.06	976.81	3,907.25	
26 MEHELL CAMPANAS		PS 21-12-6615	2010102000	2,048.29		2,048.29	
TOTAL:				P 94,694.11	16,303.85	78,390.26	

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:  
  
Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
ANALIZA F. HUELLOS  
MENA S. CALICARAN  
Administrative Officer

SEVENTY EIGHT THOUSAND THREE HUNDRED NINETY PESOS & 26/100  
(amount in words)

Chona V. Dionisio  
Supvng. Administrative Officer

P 78,390.26

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-17-2022  
Date of Issue January 24, 2022

JAN 25 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 CHERYL BULANGIS		MOOE 22-01-0044	3010101000	1,000.00		1,000.00	
2 FRANCIS REONAL		MOOE 22-01-0037	3010101000	1,000.00		1,000.00	
3 CHARMAGNE MARIE VARILLA		MOOE 22-01-0053	3010101000	22,400.00		22,400.00	
4 JAY-IAN CAMPOSANO		PS 21-12-6757	2010102000	9,982.96		9,982.96	
5 JAY-IAN CAMPOSANO		PS 21-12-6757	2010102000	1,900.00		1,900.00	
6 ROGEN MAGDUGO		PS 21-12-6633	2010102000	6,122.60		6,122.60	
7 YBONNE MAE GABALES		PS 21-12-6634	2010102000	4,864.64	972.93	3,891.71	
8 JANICE ROSERO		PS 21-12-6635	2010102000	2,861.55	572.31	2,289.24	
9 JUNE FRIVALDO		PS 21-12-6622	2010102000	2,747.09	549.42	2,197.67	
10 MARIBEL ENRIQUEZ		PS 21-12-6620	2010102000	4,331.18	1,082.80	3,248.38	
11 ROGEN MAGDUGO		PS 21-12-6621	2010102000	2,137.34		2,137.34	
12 CHARMAGNE MARIE VARILLA		PS 21-12-6757	2010102000	1,259.71	125.97	1,133.74	
13 CHARMAGNE MARIE VARILLA		PS 21-12-6757	2010102000	3,413.19	787.42	2,625.77	
14 ORENCIA TUBLE		PS 21-12-6757	2010102000	4,300.00		4,300.00	
15 BRIAN BUNGABONG		PS 21-12-6757	2010102000	320.55		320.55	
16 BRIAN BUNGABONG		PS 21-12-6757	2010102000	917.94	91.79	826.15	
17 BRIAN BUNGABONG		PS 21-12-6757	2010102000	5,042.91	1,265.29	3,777.62	
18 EVAN JAMES CARLOS		PS 21-12-6757	2010102000	320.55		320.55	
19 EVAN JAMES CARLOS		PS 21-12-6757	2010102000	917.94	91.79	826.15	
20 EVAN JAMES CARLOS		PS 21-12-6757	2010102000	5,042.91	1,265.29	3,777.62	
21 RECHEL SUMBISE		PS 21-12-6757	2010102000	2,638.40	635.02	2,003.38	
22 RECHEL SUMBISE		PS 21-12-6757	2010102000	509.88	50.99	458.89	
23 MEYMA CASILAGAN		PS 21-12-6757	2010102000	3,740.71	1,461.09	2,279.62	
24 MEYMA CASILAGAN		PS 21-12-6757	2010102000	1,296.90		1,296.90	
25 MEYMA CASILAGAN		PS 21-12-6757	2010102000	1,918.83	191.88	1,726.95	
26 KEVIN CADIZ		PS 21-12-6757	2010102000	4,007.52		4,007.52	
						-	
TOTAL:				₱ 94,995.30	9,143.99	85,851.31	

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:   
Chona V. Dionisio  
Supping. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICBAN  
Administrative Officer

EIGHTY FIVE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 31/100  
(amount in words)

Chona V. Dionisio  
Supping. Administrative Officer

₱ 85,851.31

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-16B-2022  
Date of Issue January 24, 2022

JAN 25 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 CONSTANTINO GAVILAN		MOOE 22-01-0082	3010101000	4,625.00		4,625.00	
2 SESINANDO SORIANO JR		MOOE 22-01-0085	3010101000	4,965.00		4,965.00	
3 AMOR BOLOTAOLO		MOOE 22-01-0079	3010101000	805.00		805.00	
4 LEONARDO PAGUIRIGAN		MOOE 22-01-0080	3010101000	575.00		575.00	
5 LEONARDO PAGUIRIGAN		MOOE 22-01-0081	3010101000	1,825.00		1,825.00	
6 ANALYN AGUSTIN		MOOE 22-01-0029	3010101000	1,000.00		1,000.00	
7 BERNALIZA DOMINGO		MOOE 22-01-0073	3010101000	3,670.00		3,670.00	
8 ANALYN AGUSTIN		MOOE 22-01-0071	3010101000	3,000.00		3,000.00	
9 WILFREDO TUAZON		MOOE 22-01-0093	3010101000	6,300.00		6,300.00	
10 IRWIN AGUILAR		MOOE 22-01-0093	3010101000	6,300.00		6,300.00	
11 DIOSDADO LAGMAY		MOOE 22-01-0023	3010101000	4,500.00		4,500.00	
12 ANTONIO AZARIAS		MOOE 22-01-0104	3010101000	1,285.36		1,285.36	
13 CONSTANTINO GAVILAN		MOOE 22-01-0105	3010101000	2,204.47		2,204.47	
14 CYNTHIA IGLESIA		MOOE 22-01-0106	3010101000	4,084.08		4,084.08	
15 HENRI HERMENEGILDO		MOOE 22-01-0101	3010101000	1,063.75		1,063.75	
16 HENRI HERMENEGILDO		MOOE 22-01-0100	3010101000	3,716.00		3,716.00	
17 ROSENDO PASCUA JR		MOOE 22-01-0099	3010101000	1,384.75		1,384.75	
18 FRANCIS REONAL		MOOE 22-01-0097	3010101000	2,239.95		2,239.95	
19 FRANCIS REONAL		MOOE 22-01-0098	3010101000	1,600.00		1,600.00	
20 ROLYMER CANILLO		MOOE 22-01-0096	3010101000	700.00		700.00	
21 CHERRY JANE CADA		MOOE 21-12-6755	2010102000	10,000.00		10,000.00	
22 HILARIO ESPERANZA		MOOE 22-01-0083	3010101000	4,989.50		4,989.50	
23 ANTHONY JOSEPH LUCERO		MOOE 22-01-0090	3010101000	2,700.00		2,700.00	
24 ELTON JOHN CASTILLO		MOOE 22-01-0090	3010101000	2,700.00		2,700.00	
25 MICHAEL MANGUBAT		MOOE 22-01-0039	3010101000	2,084.89		2,084.89	
26 BERNALIZA DOMINGO		MOOE 22-01-0032	3010101000	3,130.00		3,130.00	
TOTAL:				P 81,447.75	-	81,447.75	

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:

Chona V. Dionisio  
Supv. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICBAN  
Accounting Section

EIGHTY ONE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 75/100  
(amount in words)

Chona V. Dionisio  
Supv. Administrative Officer

P 81,447.75

(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. 101-01-16-2022  
Date of Issue January 24, 2022

JAN 25 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 ANALYN AGUSTIN		MOOE 22-01-0071	3010101000	2,838.00		2,838.00	
2 ANALYN AGUSTIN		MOOE 22-01-0028	3010101000	1,000.00		1,000.00	
3 ARIEL ABALOS		MOOE 22-01-0027	3010101000	1,000.00		1,000.00	
4 ANALYN AGUSTIN		MOOE 22-01-0031	3010101000	1,000.00		1,000.00	
5 ANALYN AGUSTIN		MOOE 22-01-0030	3010101000	1,000.00		1,000.00	
6 CECILIA DE OCAMPO		MOOE 22-01-0034	3010101000	943.00		943.00	
7 JOSEPHINE ALBANO		MOOE 22-01-0048	3010101000	2,857.00		2,857.00	
8 RAYMUND GERARD ORDINARIO		MOOE 22-01-0045	3010101000	1,302.50		1,302.50	
9 HENIE ABONITALLA		MOOE 22-01-0043	3010101000	620.00		620.00	
10 ARAYA MAHILUM		MOOE 22-01-0042	3010101000	280.00		280.00	
11 LOYUHAN COLICOL		MOOE 22-01-0041	3010101000	17,100.00		17,100.00	
12 FRANCISCO CABALDA JR		MOOE 22-01-0041	3010101000	17,100.00		17,100.00	
13 LEONARDO PAGUIRIGAN		MOOE 22-01-0084	3010101000	2,000.00		2,000.00	
14 FLORANTE PAGARAN		MOOE 22-01-0072	3010101000	5,730.00		5,730.00	
15 AMOR BOLOTAOLO		MOOE 22-01-0086	3010101000	950.00		950.00	
16 ARMANDO AVENILLA JR		MOOE 22-01-0050	3010101000	450.00		450.00	
17 GREGORIO DE VERA II		MOOE 22-01-0051	3010101000	2,235.00		2,235.00	
18 HILTON HERNANDO		MOOE 22-01-0036	3010101000	1,085.00		1,085.00	
19 FRANCIS REONAL		MOOE 22-01-0038	3010101000	500.00		500.00	
20 ANICETO POLINTAN		MOOE 22-01-0052	3010101000	12,150.00		12,150.00	
21 ALAN RAY RIBO		MOOE 22-01-0058	3010101000	3,612.08		3,612.08	
22 ALBERTO LUMAAD		MOOE 22-01-0033	3010101000	2,205.00		2,205.00	
23 THELMA CINCO		MOOE 22-01-0049	3010101000	5,471.30		5,471.30	
24 PAZ RUSIANA		MOOE 22-01-0035	3010101000	1,560.00		1,560.00	
25 JARUB NESNIA		MOOE 22-01-0047	3010101000	1,000.00		1,000.00	
26 RAYMUND GERARD ORDINARIO		MOOE 22-01-0045	3010101000	3,123.00		3,123.00	
TOTAL:				₱ 89,111.88	-	89,111.88	

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:

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN  
Administrative Officer

EIGHTY NINE THOUSAND ONE HUNDRED ELEVEN PESOS & 88/100 -  
(amount in words)

₱ 89,111.88

Chona V. Dionisio  
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-16A-2022  
January 24, 2022

JAN 25 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 LORENZO DIAZ		PS 21-12-6757	2010102000	1,122.56		1,122.56	
2 LORENZO DIAZ		PS 21-12-6757	2010102000	825.18	82.52	742.66	
3 LORENZO DIAZ		PS 21-12-6757	2010102000	4,281.45	1,130.26	3,151.19	
4 LETICIA DISPO		PS 21-12-6757	2010102000	7,784.96	1,946.24	5,838.72	
5 SHAUN RODNEY FARRO		PS 22-01-0102	3010101000	4,800.00	144.00	4,656.00	
6 RENATO MENDEZ		PS 21-12-6757	2010102000	4,397.83		4,397.83	
7 MARIANO GUINTO		PS 21-12-6757	2010102000	4,755.79		4,755.79	
8 FRANCISCA FRANCISCO		PS 21-12-6757	2010102000	1,855.00		1,855.00	
9 ANJANETTE EBRON		PS 21-12-6757	2010102000	1,220.94	244.19	976.75	
10 IVEIL MAE BEHIGA		PS 21-12-6636	2010102000	1,335.84		1,335.84	
11 LOYUHAN COLICOL		PS 21-12-6636	2010102000	5,623.10	1,124.62	4,498.48	
12 EDGAR GAMBUTA		PS 21-12-6636	2010102000	9,055.31	1,811.06	7,244.25	
13 GEOVANNI LAREDE		PS 21-12-6636	2010102000	1,113.20		1,113.20	
14 RUDERICK LEYSA		PS 21-12-6636	2010102000	2,814.95	562.99	2,251.96	
15 DONKING MCLLOUD QUIBA		PS 21-12-6636	2010102000	1,669.80		1,669.80	
16 LHEZELGANE SAMSONA		PS 21-12-6667	2010102000	3,213.20	642.64	2,570.56	
17 ALLAIN JOY LUSOC		PS 21-12-6667	2010102000	2,570.56	514.11	2,056.45	
18 NESTOR IGNA JR		PS 21-12-6667	2010102000	3,147.31	629.46	2,517.85	
19 MARK TIMOTHY MACOLOR		PS 21-12-6667	2010102000	2,137.34		2,137.34	
20 MARY MAY VICTORIA CALIMOSO		PS 21-12-6692	2020102000	3,357.55	671.51	2,686.04	
21 JOHN LESTER SIA		PS 21-12-6692	2020102000	3,052.32	610.46	2,441.86	
22 MUNIR BALDOMERO		PS 21-12-6692	2020102000	5,188.94	1,037.79	4,151.15	
23 LUZ CAMATA		PS 21-12-6091	2010102000	3,204.94	640.99	2,563.95	
24 MICHELLE TIBI		PS 21-12-6091	2010102000	3,038.78	607.76	2,431.02	
25 JOSE ANGELO MUNOZ		PS 21-12-6091	2010102000	1,513.95		1,513.95	
TOTAL:				₱ 83,080.80	12,400.60	70,680.20	

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:

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALIGDAN  
Administrative Officer IV

SEVENTY THOUSAND SIX HUNDRED EIGHTY PESOS & 20/100  
(amount in words)

Chona V. Dionisio  
Supervising Administrative Officer

₱ 70,680.20

(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

101-01-16C-2022  
January 24, 2022

JAN 25 2022



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-01-0087	3010101000	278,513.16	17,348.19	261,164.97	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-01-0188	3010101000	2,037,301.26	125,447.67	1,911,853.59	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-01-0187	3010101000	288,274.23	17,956.98	270,317.25	
TOTAL:				P 2,604,088.65	P 160,752.84	P 2,443,335.81	

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  
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED FORTY THREE THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 81/100

P 2,443,335.81

ANNA LIZA F. HUELGA  
MYRA S. MORDAN

JOEL C. RIVERA  
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-18-2022

January 25, 2022

LAND BANK

JAN 26 2022

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	
	IRP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-01-0122	2020104000	15,373.68		15,373.68	
TOTAL:				P 15,373.68	-	15,373.68	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

AMALIZA F. HUELGA  
MYRA S. CALIGDAN IV

FIFTEEN THOUSAND THREE HUNDRED SEVENTY THREE PESOS & 68/100

P 15,373.68

JOEL C. RIVERA  
Head PPGSS

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-18B-2022  
January 25, 2022





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 22-01-0130	3010101000	2,596,618.02	26,595.80	2,570,022.22	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-01-0130	3010101000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 5,193,236.04	P 53,191.60	P 5,140,044.44	

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  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ONE HUNDRED FORTY THOUSAND FORTY FOUR PESOS & 44/100

P 5,140,044.44

ANNA LIZA F. HUELLOS  
IMYRA S. CALLEDANY

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-19-2022

January 25, 2021





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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-01-0008	3010101000	637,572.56		637,572.56	
TOTAL:				P 637,572.56	P -	P 637,572.56	

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:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 56/100 P 637,572.56

MYRA S. CALICDAN  
Administrative Officer IV

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

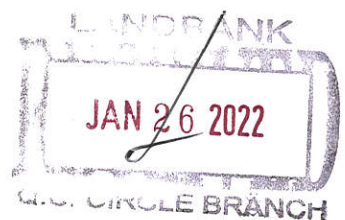
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-19A-2022

January 25, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 SHAKEY'S PIZZA ASIA VENTURES INC PEARL DRIVE		MOOE 22-01-0094	3010101000	5,600.00	350.00	5,250.00	
2 ISUZU COMMONWEALTH		MOOE 22-01-0026	3010101000	30,807.05	1,868.02	28,939.03	
3 GRANDVICTORIOUS INC.		MOOE 22-01-0095	3010101000	13,500.00	843.75	12,656.25	
4 MRSS COMPANY LTD.		MOOE 21-11-5934	2010101000	242,338.00	12,982.39	229,355.61	
5 MOSTACO MARKETING		MOOE 21-11-6002	2010101000	13,310.00	713.04	12,596.96	
6 RICHMASTER GENERAL MERCHANDISE		MOOE 21-12-6531	2010101000	49,000.00	2,625.00	46,375.00	
7 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-12-6492	2010101000	25,695.17		25,695.17	
8 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-12-6490	2010101000	31,076.87		31,076.87	
9 NOVECON CONSTRUCTION		MOOE 21-09-4567	2010101000	327,710.73	25,605.28	302,105.45	
TOTAL:				P 739,037.82	44,987.48	694,050.34	

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  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 NINETY FOUR THOUSAND FIFTY PESOS & 34/100**  
**694,050.34**

AMALIZA F. HUELGA  
Administrative Officer IV  
MIRA S. CALICDAN

(amount in words)

JOEL C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-20-2022  
January 25, 2022

JAN 26 2022

BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-01-0213	2999999001	2,655.00		2,655.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-01-0212	2999999005	3,457,718.00		3,457,718.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0480	2999999001	228,410.90		228,410.90	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0177	2999999001	74,533.20		74,533.20	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0178	2999999001	89,555.12		89,555.12	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-11-5572	2010101000	92,920.00		92,920.00	
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-12-6716	2010101000	53,938.07		53,938.07	
8 DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING		MOOE 21-10-4927	2010101000	983,056.00	52,663.72	930,392.28	
9 QUADSTAR SYSTEMS OPC		MOOE 21-09-4310	2010101000	54,400.00	2,914.28	51,485.72	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-11-5575	2010101000	18,480.00	990.00	17,490.00	
TOTAL:				P 5,055,666.29	56,568.00	4,999,098.29	

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


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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

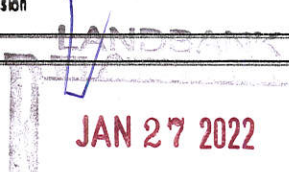
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  **FOUR MILLION NINE HUNDRED NINETY NINE THOUSAND NINETY EIGHT PESOS & 29/100** **P 4,999,098.29**  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

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

  
JAN 27 2022

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

LDDAP-ADA NO. 101-01-21-2022  
Date of Issue January 26, 2022

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	
	LBP			P		P	
1 SOLAZONE PHILIPPINES CORP.		MOOE 21-10-5428	2010101000	99,000.00	5,303.57	93,696.43	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-01-0109	3010101000	14,645.72	1,014.82	13,630.90	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-01-0110	3010101000	49,034.53	3,399.76	45,634.77	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-12-6494	2010101000	47,619.99	2,044.30	45,575.69	
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-12-6493	2010101000	38,954.98	1,633.37	37,321.61	
6 LEGASPI CITY WATER DISTRICT		MOOE 21-12-6706	2010101000	2,814.01	56.28	2,757.73	
7 QUEZON I ELECT. COOP. INC. (QUEZELCO 1)		MOOE 22-01-0163	3010101000	6,454.51	409.78	6,044.73	
8 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 22-01-0162	3010101000	5,705.62	364.06	5,341.56	
9 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0138	3010101000	15,353.12	85.48	15,267.64	
10 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0137	3010101000	1,144.20	11.12	1,133.08	
TOTAL:				P 280,726.68	14,322.54	266,404.14	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIXTY SIX THOUSAND FOUR HUNDRED FOUR PESOS & 14/100 P 266,404.14  
MYRA S. CALICDAN (amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

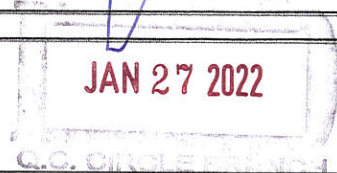
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-21A-2022  
Date of Issue January 26, 2022

  
C.C. ORIOLE



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 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-01-0164	3010101000	12,596.13	778.00	11,818.13	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-12-6685	2010101000	100,044.38	7,003.11	93,041.27	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-12-6686	2010101000	80.57	5.64	74.93	
4 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-12-6639	2010101000	5,402.57	329.20	5,073.37	
5 OCCIDENTAL MINDORO ELECT COOP. INC.		MOOE 21-12-6678	2010101000	11,106.13	79.81	11,026.32	
6 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-12-6717	2010101000	9,904.79	52.31	9,852.48	
7 CHEMGATE INDUSTRIAL SALES		MOOE 21-12-5282	2010101000	21,993.82	1,181.78	20,812.04	
8 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	2010101000	11,007.50	440.31	10,567.19	
9 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-12-5240	2010101000	39,400.00	2,110.72	37,289.28	
10 FLYING FEET TRAVEL & TOURS		MOOE 21-12-6513	2010101000	7,451.00		7,451.00	
TOTAL:				₱ 218,986.89	11,980.88	207,006.01	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVEN THOUSAND SIX PESOS & 01/100 (amount in words) ₱ 207,006.01

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-21B-2022  
Date of Issue January 26, 2022

JAN 27 2022



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP			P		P	
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 22-01-0133	3010101000	19,540.00		19,540.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 21-12-6741	2010101000	3,386.00		3,386.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 21-12-6740	2010101000	17,085.00		17,085.00	
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 21-12-6514	2010101000	15,670.00		15,670.00	
5	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 21-12-6526	2010101000	32,716.00		32,716.00	
6	CONCEPCION OTIS PHILIPPINES, INC	MOOE 22-01-0025	3010101000	37,415.00	2,338.44	35,076.56	
7	E-COPY CORPORATION	MOOE 22-01-0151	3010101000	119,999.99	7,500.00	112,499.99	
8	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 22-01-0190	3010101000	199,999.00	12,499.94	187,499.06	
9	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 22-01-0190	3010101000	38,500.00	2,406.25	36,093.75	
TOTAL:				P 484,310.99	24,744.63	459,566.36	

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:  

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 36/100

(amount in words)

P 459,566.36

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

JAN 27 2022

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. 101-01-21C-2022

Date of Issue January 26, 2022



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALA FOR JAN. 1-31, 2022 (PT)	PS 22-01-0244	5010205002	7,300.00		7,300.00	
TOTAL:				P 7,300.00	P -	P 7,300.00	

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

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

Certified Correct:

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
SYLVIA N. DAVIS  
Chief, Administrative Division

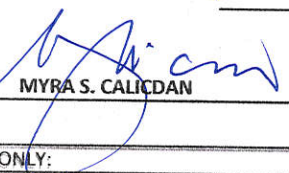
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

SEVEN THOUSAND THREE HUNDRED PESOS ONLY

P 7,300.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

101-01-21A-2022

Date of Issue

January 26, 2022





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 HDMF-PAGIBIG OFFICE		PS-22-01-0000	2020103003	900.84		900.84
2 HDMF-PAGIBIG OFFICE		PS-22-01-0000	2020103002	181,428.82		181,428.82
3 HDMF-PAGIBIG OFFICE		PS-22-01-0000	2020103001	208,852.04		208,852.04
TOTAL:				P 391,181.70	-	391,181.70

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:

to

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE HUNDRED NINETY ONE THOUSAND ONE HUNDRED EIGHTY ONE PESOS & 70/100 ONLY

391,181.70

MYRA S. CALICDAN

dh-v

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-022C-2022

Date of Issue 26 JAN. 2022



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

LRP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF 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 VICENTE MALANO		PS-21-12-6757	20101020	11,000.00		11,000.00	
2 ESPERANZA CAYANAN		PS-21-12-6757	20101020	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS-21-12-6757	20101020	8,500.00		8,500.00	
4 NATHANIEL SERVANDO		PS-21-12-6757	20101020	8,500.00		8,500.00	
5 SYLVIA DAVIS		PS-21-12-6757	20101020	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS-21-12-6757	20101020	5,000.00		5,000.00	
7 EDWIN MANKRESA		PS-21-12-6757	20101020	10,000.00		10,000.00	
8 EDNA JUANILLO		PS-21-12-6757	20101020	5,000.00		5,000.00	
9 ROY BADILLA		PS-21-12-6757	20101020	5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS-21-12-6757	20101020	5,000.00		5,000.00	
11 NANCY LANCE		PS-21-12-6757	20101020	10,000.00		10,000.00	
12 ALFREDO QUIBLAT JR		PS-21-12-6757	20101020	5,000.00		5,000.00	
13 ANTHONY JOSEPH LUCERO		PS-21-12-6757	20101020	5,000.00		5,000.00	
14 MARCELINO VILLAFUERTE II		PS-21-12-6757	20101020	5,000.00		5,000.00	
15 FAUSTINO LAMSEN		PS-21-12-6757	20101020	17,000.00		17,000.00	
16 ROCHELLE NARCISO		PS-21-12-6757	20101020	13,506.48		13,506.48	
17 LADY IMEE OFALLA		MOOE-22-01-0253	30101010	7,560.00	226.80	7,333.20	
18 JERELYN OLMO		MOOE-22-01-0253	30101010	12,720.00	381.60	12,338.40	
19 ROMEO RANIDO		MOOE-22-01-0253	30101010	9,720.00	291.60	9,428.40	
20 JOHN CARL SADUCAS		MOOE-22-01-0253	30101010	9,120.00	273.60	8,846.40	
21 NOLAN ROSEL		MOOE-22-01-0253	30101010	13,860.00	415.80	13,444.20	
22 AZMI ZERXES LAYUGAN		MOOE-22-01-0251	1990104001	39,894.00		39,894.00	
23 CARINA JOY LABIAN		MOOE-22-01-0251	1990104001	36,260.00		36,260.00	
24 CENANDO PENA		MOOE-22-01-0251	1990104001	39,760.00		39,760.00	
TOTAL:				P 325,600.48	P 1,589.40	P 324,011.08	

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 C. DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY FOUR THOUSAND ELEVEN PESOS & 08/100 ONLY

P 324,011.08

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

ACV

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-022A-2022  
Date of Issue 26 JAN. 2022

JAN 27 2022



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 SYMON MAGUMCIA		PS-21-12-6757	20101020	3,650.00		3,650.00
2 SYMON MAGUMCIA		PS-21-12-6757	20101020	17,275.21		17,275.21
3 ROWELL QUIMSON		MOOE-22-01-0243	30101010	2,287.50		2,287.50
4 MICHAEL CLAVITE		MOOE-22-01-0238	30101010	4,762.88	142.89	4,619.99
5 JOHN DABU		MOOE-22-01-0121	30101010	8,250.00		8,250.00
6 PEDRO HAGAD		MOOE-22-01-0121	30101010	8,250.00		8,250.00
7 LARRY ANDREW URRIZA		MOOE-22-01-0121	30101010	8,250.00		8,250.00
8 ROMEO DAYAO		MOOE-22-01-0121	30101010	8,250.00		8,250.00
9 EDGAR DELA CRUZ		MOOE-22-01-0125	30101010	8,250.00		8,250.00
10 REMIA PAULO		MOOE-22-01-0150	30101010	3,360.00		3,360.00
11 MARION CACATIAN		MOOE-22-01-0119	30101010	2,349.00		2,349.00
12 NELSON APRECIA		MOOE-22-01-0132	30101010	2,887.50	86.63	2,800.87
13 JOSIE MENDOZA		MOOE-22-01-0207	30101010	410.00		410.00
14 JOSIE MENDOZA		MOOE-22-01-0206	30101010	1,590.00		1,590.00
15 MARIO MICLAT		MOOE-22-01-0235	5020501000	197.00		197.00
16 ERICK CARL TAPPA		MOOE-22-01-0103	30101010	19,440.00	583.20	18,856.80
17 SOCRATES PAAT JR		MOOE-22-01-0124	30101010	4,143.00		4,143.00
18 BERLIN MERCADO		MOOE-22-01-0157	30101010	3,780.00	113.40	3,666.60
19 ROGER BACTAD		MOOE-22-01-0307	30101010	3,780.00	113.40	3,666.60
20 ERNESTO DE JESUS						
TOTAL:				P 108,712.09	1,039.52	107,672.57

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 DATIUN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 57/100 ONLY

107,672.57

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-022B-2019

Date of Issue 26 JAN. 2022

JAN 27 2022



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

LRP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALEJANDRO JESUITAS		PS-21-12-6757	20101020	5,206.43	1,301.61	3,904.82	
2 EDWIN CABATBAT		PS-21-12-6757	20101020	3,662.78	732.56	2,930.22	
3 CLEOFAS PEREJA		PS-21-12-6757	20101020	3,802.62	760.52	3,042.10	
4 MANUEL CARMELO AQUINO		PS-21-12-6757	20101020	3,084.67	616.93	2,467.74	
5 RODESSA SERINO		PS-21-12-6757	20101020	3,038.78	607.76	2,431.02	
6 YVONNIE ASILO		PS-21-12-6757	20101020	2,137.34		2,137.34	
7 ELSON DIANELO		PS-21-12-6757	20101020	4,112.90	822.58	3,290.32	
8 SANTO HERNANDEZ		PS-21-12-6757	20101020	3,030.56	606.11	2,424.45	
9 RAFAEL MANAS		PS-21-12-6757	20101020	2,971.14		2,971.14	
10 ROSANNA MISTICA		PS-21-12-6757	20101020	2,776.96	555.39	2,221.57	
11 JOHN GREGORIO III		PS-21-12-6757	20101020	3,153.22	630.64	2,522.58	
12 ANTONINO AL LLARENA		PS-21-12-6757	20101020	2,699.14	539.83	2,159.31	
13 ROSEMARIE ANILLO		PS-21-12-6757	20101020	4,558.18	911.64	3,646.54	
14 HILTON HERNANDO		PS-21-12-6757	20101020	5,286.59	1,321.65	3,964.94	
15 NESTOR NIMES		PS-21-12-6757	20101020	5,490.20	1,372.55	4,117.65	
16 JOHN DABU		PS-21-12-6757	20101020	3,662.78	732.56	2,930.22	
17 ROMMEL YUTUC		PS-21-12-6757	20101020	4,578.48	915.70	3,662.78	
18 PEDRO HAGAD		PS-21-12-6757	20101020	4,112.90	822.58	3,290.32	
19 JERMIE LUGTU		PS-21-12-6757	20101020	1,246.78		1,246.78	
20 LARRY ANDREW URRIZA		PS-21-12-6757	20101020	1,068.67		1,068.67	
21 ROMEO DAYAO		PS-21-12-6757	20101020	1,728.06		1,728.06	
TOTAL:				P 71,409.18	13,250.61	58,158.57	

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:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

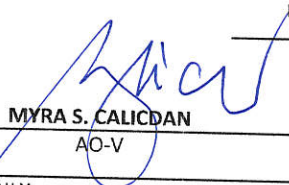
MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 57/100 ONLY P 58,158.57

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

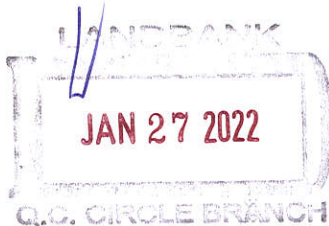
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-022-2022  
26 JAN. 20200





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 GBI ENTERPRISES		MOOE 21-11-5791	2010101000	561,168.00	35,073.00	526,095.00	
TOTAL:				P 561,168.00	35,073.00	526,095.00	

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

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

Certified Correct:

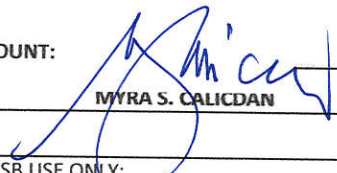
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

FIVE HUNDRED TWENTY SIX THOUSAND NINETY FIVE PESOS ONLY  
(amount in words)  
(Erasures shall invalidate this document)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 526,095.00

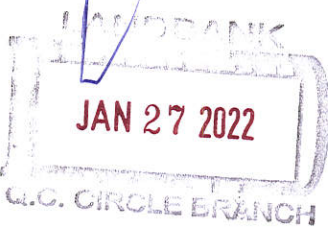
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-23-2022  
January 27, 2022





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FELICIANO TAN		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
2 AARON CHESTER CRUZ		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
3 CHRISTOPHER DAVE SABADO		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
4 RUBEN ROJO		MOOE 22-01-0404	1990104001	60,238.00		60,238.00	
5 JULITO MAR		MOOE 22-01-0404	1990104001	37,180.00		37,180.00	
6 ROGER CUENCA		MOOE 22-01-0404	1990104001	33,300.00		33,300.00	
TOTAL:				P 182,018.00	P -	P 182,018.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY TWO THOUSAND EIGHTEEN PESOS ONLY

P 182,018.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-24-2022

Date of Issue January 28, 2022

LAND BANK  
JAN 31 2022  
Q.C. CIRCLE BRANCH



ANNEX A

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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
JND 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 FELICIANO TAN		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
2 AARON CHESTER CRUZ		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
3 CHRISTOPHER DAVE SABADO		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
4 RUBEN ROJO		MOOE 22-01-0404	1990104001	60,238.00		60,238.00	
5 JULITO MAR		MOOE 22-01-0404	1990104001	37,180.00		37,180.00	
6 ROGER CUENCA		MOOE 22-01-0404	1990104001	33,300.00		33,300.00	
TOTAL:				P 182,018.00	P -	P 182,018.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY TWO THOUSAND EIGHTEEN PESOS ONLY

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-24-2022  
Date of Issue January 28, 2022

LAND BANK

JAN 31 2022

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	
	LBP			₱		₱	
1 BOHECO I ELECTRIC COOP., INC.		MOOE 22-01-0226	3010101000	5,139.62	65.26	5,074.36	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-01-0284	3010101000	80.57	5.64	74.93	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-01-0285	3010101000	100,828.86	7,058.02	93,770.84	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-01-0273	3010101000	3,496.22	26.22	3,470.00	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0274	3010101000	26,191.29	1,010.90	25,180.39	
6 EASTERN SAMAR ELECTRIC COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-01-0227	3010101000	996.93	7.47	989.46	
7 EASTERN SAMAR ELECTRIC COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-01-0225	3010101000	57,243.94	256.21	56,987.73	
8 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0221	3010101000	8,565.23	44.58	8,520.65	
9 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-01-0224	3010101000	38,417.77	1,697.13	36,720.64	
10 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-01-0223	3010101000	33,468.03	1,437.63	32,030.40	
TOTAL:				₱ 274,428.46	11,609.06	262,819.40	

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. REVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: 262,819.40

TWO HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED NINETEEN PESOS & 40/100 (amount in words)

ANNAITZA E. RUELAS  
WILLYA S. CALICDAN  
Administrative Officer IV

JOEL C. REVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-25-2022  
Date of Issue January 31, 2022

JAN 31 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P	
1 DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING		MOOE 21-12-6117	2010101000	130,000.00	6,964.28	123,035.72	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-06-2773	2010101000	53,888.00	2,886.85	51,001.15	
3 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-07-3356	2010101000	28,480.00	1,525.72	26,954.28	
4 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	2010101000	160,000.00	10,000.00	150,000.00	
5 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 21-07-3529	2010101000	36,000.00	1,928.57	34,071.43	
6 GILBERT CHUA 158 GENERAL MERCHANDISE		MOOE 21-10-5413	2010101000	70,520.00	3,777.85	66,742.15	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOEO 21-12-6159	2010101000	30,800.00	1,650.00	29,150.00	
8 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-10-5382	2010101000	26,940.00	1,443.22	25,496.78	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-09-4410	2010101000	77,900.00	1,048.22	76,851.78	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-01-0180	3010101000	46,646.00		46,646.00	
TOTAL:				P 661,174.00	31,224.71	629,949.29	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. REVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWENTY NINE THOUSAND NINE HUNDRED FORTY NINE PESOS & 29/100  
(amount in words)

P 629,949.29

ANNA LIZA F. HUELGA  
MDS-GSB BRANCH

JOEL C. REVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

JAN 31 2022

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-25A-2022  
Date of Issue January 31, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 QUADSTAR SYSTEMS OPC	LBP - EDSA GREENHILLS 0552-1074-20	MOOE 21-07-3371	2010101000	104,605.75	5,614.28	98,991.47	
2 QUADSTAR SYSTEMS OPC	LBP - EDSA GREENHILLS 0552-1074-20	MOOE 21-07-3371	2010101000	52,140.00	2,793.22	49,346.78	
3 QUADSTAR SYSTEMS OPC	LBP - EDSA GREENHILLS 0552-1074-20	MOOE 21-09-4627	2010101000	15,650.00	838.39	14,811.61	
4 TGS FASTFOODS & CATERING SERVICES	LBP-EDSA CONGRESSIONAL BRANCH 0691-1178-63	MOOE 21-12-6589	2010101000	170,100.00	10,631.25	159,468.75	
						-	
TOTAL:				₱ 342,495.75	19,877.14	322,618.61	

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:

JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY TWO THOUSAND SIX HUNDRED EIGHTEEN PESOS & 61/100 ₱ 322,618.61

ANALIZA F. HUELGA  
MARIA S. LACORIAN IV

(amount in words)

JOEL C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

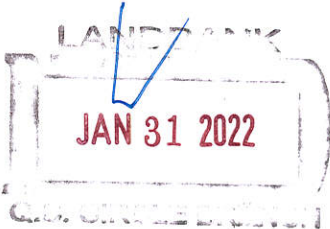
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

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

LDDAP-ADA NO. 101-01-21B-2022

Date of Issue January 26, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IXSFORALL INC.		MOOE 22-01-0229	5020503000	36,000.00	2,250.00	33,750.00	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0222	3010101000	26,280.19		26,280.19	
3 NEPHILA WEB TECHNOLOGY INCORPORATED		MOOE 21-10-4988	2010101000	263,000.00	14,089.28	248,910.72	
4 TOYOTA DAVAO CITY INC.		MOOE 21-12-6376	2010101000	13,656.31	760.44	12,895.87	
5 PRO-ACTIVE MARKETING		MOOE 21-10-4881	2010101000	70,460.00	3,774.65	66,685.35	
TOTAL:				P 409,396.50	20,874.37	388,522.13	

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:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 13/100 (amount in words)  
P 388,522.13

ANNAITZA F. HUELGA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-26-2022  
January 31, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 CLEOFAS PEREJA		PS 22-01-0477	2020102001	5,430.28		5,430.28	
2 NOEL ASUERO		PS 22-01-0477	2020102001	216.67		216.67	
3 JERRY PAZ		PS 22-01-0477	2020102001	216.67		216.67	
4 CELESTINO CAMEROS		PS 22-01-0477	2020102001	216.67		216.67	
5 JOSIE MENDOZA		PS 22-01-0477	2020102001	216.67		216.67	
6 ROMMEL BARRIBAL		PS 22-01-0477	2020102001	500.00		500.00	
7 PASTOR GUERRERO JR		PS 22-01-0477	2020102001	500.00		500.00	
8 JOSEPHINE SEBASTIAN		PS 22-01-0477	2020102001	200.00		200.00	
9 ANALIZA TUDDAO		PS 22-01-0477	2020102001	400.00		400.00	
10 NESTOR NIMES		PS 22-01-0477	2020102001	500.00		500.00	
11 EDWIN MANRESA		PS 22-01-0477	2020102001	400.00		400.00	
12 FERDINAND VALDEAVILLA		PS 22-01-0477	2020102001	1,500.00		1,500.00	
13 VILMA VELASCO		PS 22-01-0477	2020102001	500.00		500.00	
14 AURELIO MARINAS		PS 22-01-0477	2020102001	200.00		200.00	
15 JOSE PERIN		PS 22-01-0477	2020102001	300.00		300.00	
16 TERESA ALOJADO		PS 22-01-0477	2020102001	41.00		41.00	
17 JOSE PERIN		PS 22-01-0477	2020102001	82.00		82.00	
18 GASPAR SALAGUSTE		PS 22-01-0477	2020102001	82.00		82.00	
19 TEODORO SANTOS		PS 22-01-0477	2020102001	90.40		90.40	
20 REYNALDO ACUDILI		PS 22-01-0477	2020102001	109.80		109.80	
21 CHERYL BULANGIS		PS 22-01-0477	2020102001	1,233.85		1,233.85	
22 RICARDO GALUPE		PS 22-01-0477	2020102001	1,010.00		1,010.00	
23 JOSE RUEL LACOPIA		PS 22-01-0477	2020102001	655.56		655.56	
24 ABDULGANI MACABALANG		PS 22-01-0477	2020102001	813.06		813.06	
25 JECRIS SERATUBIAS		PS 22-01-0477	2020102001	1,085.52		1,085.52	
26 LOLITO RECUDO		PS 22-01-0477	2020102001	655.56		655.56	
27 LOLITO RECUDO		PS 22-01-0477	2020102001	2,204.48		2,204.48	
TOTAL:				P 19,360.19	-	19,360.19	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ANALIZA F. HUELGA  
MYRA S. CALICDAN  
NINETEEN THOUSAND THREE HUNDRED SIXTY PESOS & 19/100  
(amount in words)  
P 19,360.19

(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. 101-01-28-2022  
Date of Issue January 31, 2022

JAN 31 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MANUEL ESGUERRA JR		PS 21-12-6757	2010102000	6,588.24	1,647.06	4,941.18	
2 RIZZA GERENTE		PS 21-12-6757	2010102000	5,452.56	1,363.14	4,089.42	
3 ROGELIO REYES		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
4 MARIA IMELDA CARLOS		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
5 ANALIZA BELLEN		PS 21-12-6757	2010102000	1,799.39	359.88	1,439.51	
6 HERLYN CABUROG		PS 21-12-6757	2010102000	5,398.18	1,079.64	4,318.54	
7 LEODEGARIO DUENAS		PS 21-12-6757	2010102000	3,713.92		3,713.92	
8 ROSENDO PASCUA JR		PS 21-12-6757	2010102000	5,341.56	1,068.31	4,273.25	
9 SALDY AGGARAO		PS 21-12-6757	2010102000	4,241.42	848.28	3,393.14	
10 WILLIAM ARAFILES		PS 21-12-6757	2010102000	4,369.95	873.99	3,495.96	
11 JOHN KENNETH DE VENECIA		PS 21-12-6757	2010102000	3,206.02		3,206.02	
12 RICO PELOVELLO		PS 21-12-6757	2010102000	6,790.43	1,358.09	5,432.34	
13 NORMAN MIRAS		PS 21-12-6757	2010102000	4,558.18	911.64	3,646.54	
14 JEZRAEL ACOJEDO		PS 21-12-6757	2010102000	3,650.00		3,650.00	
15 JEZRAEL ACOJEDO		PS 21-12-6757	2010102000	31,949.63	1,823.33	30,126.30	
16 JAY-IAN CAMPOSANO		PS 22-01-0254	3010101000	5,000.00		5,000.00	
17 MARIO GUYA		PS 21-12-6757	2010102000	3,294.12	823.53	2,470.59	
18 EFREN DALIPOG		PS 21-12-6757	2010102000	2,811.55	562.31	2,249.24	
19 HILARIO ESPERANZA		PS 21-12-6757	2010102000	2,271.90	567.98	1,703.92	
20 EFREN DALIPOG		PS 21-12-6757	2010102000	5,398.18	1,079.64	4,318.54	
21 BERNALIZA DOMINGO		PS 21-12-6757	2010102000	16,167.76	3,233.55	12,934.21	
22 JEFFREY BUTCH BARCELONA		PS 21-12-6757	2010102000	8,349.00		8,349.00	
23 JENNIFER DURAN		PS 21-12-6757	2010102000	9,434.37		9,434.37	
24 LUZ CAMATA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
25 MICHELLE TIBI		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
26 JOSE ANGELO MUNOZ		PS 21-12-6757	2010102000	1,424.90		1,424.90	
TOTAL:				₱ 155,631.81	20,484.48	135,147.33	

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  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND ONE HUNDRED FORTY SEVEN PESOS & 33/100

(amount in words)

₱ 135,147.33

ANALIZA F. HUELGA  
MYRA B. CALIBATAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

JAN 31 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IAN JASPER PELAYO		PS 21-12-6757	2010102000	6,715.10	1,343.02	5,372.08	
2 ALJON TAMONDONG		PS 21-12-6757	2010102000	2,387.62	477.52	1,910.10	
3 MARC ALFRED CALICDAN		PS 21-12-6757	2010102000	3,027.90		3,027.90	
4 MARK LOUIE VERGARA		PS 21-12-6757	2010102000	1,781.12		1,781.12	
5 FRANCIS REONAL		PS 21-12-6757	2010102000	20,603.16	4,120.63	16,482.53	
6 JOHN CLARENCE SALES		PS 21-12-6757	2010102000	10,686.72		10,686.72	
7 BINRIO BINAN		PS 21-12-6757	2010102000	11,446.20	2,289.24	9,156.96	
8 ROY JUMAWAN		PS 21-12-6757	2010102000	12,049.43	2,409.89	9,639.54	
9 PEDRO LERIO		PS 21-12-6757	2010102000	4,883.76	976.75	3,907.01	
10 AMELIA RIVERA		PS 21-12-6757	2010102000	5,783.76	1,156.75	4,627.01	
11 RIZZA BARTOLATA		PS 21-12-6757	2010102000	3,498.73	874.68	2,624.05	
12 CHRISTIAN ALEN TORREVILLAS		PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
13 EDUARDO SALVADOR CAYETANO		PS 21-12-6757	2010102000	2,794.60	558.92	2,235.68	
14 LOUREN LEONA BERAL		PS 21-12-6757	2010102000	1,847.91		1,847.91	
15 MICHAEL ABORDO		PS 21-12-6757	2010102000	3,027.90		3,027.90	
16 ROMMEL TULAY		PS 21-12-6757	2010102000	1,963.68		1,963.68	
17 RYAN OROGO		PS 21-12-6757	2010102000	4,725.55	1,181.39	3,544.16	
18 MANUEL GRUTAS		PS 21-12-6757	2010102000	3,918.46		3,918.46	
19 CARMELITA CAMPO		PS 21-12-6757	2010102000	3,415.98	683.20	2,732.78	
20 RODELIO CRUZ		PS 21-12-6757	2010102000	3,084.67	616.93	2,467.74	
21 RAYMOND NUYLAN		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
22 RONALDO CRUSEM		PS 21-12-6757	2010102000	2,315.46		2,315.46	
23 ANSELMO BOLOTAOLO		PS 21-12-6757	2010102000	2,609.08	521.82	2,087.26	
24 KING JED JUAN		PS 21-12-6757	2010102000	2,487.33		2,487.33	
25 MICHAEL VIOLA		PS 21-12-6757	2010102000	3,213.00	642.60	2,570.40	
26 EDGAR DELA CRUZ		MOOE 22-01-0156	1990103000	108,655.58		108,655.58	
TOTAL:				P 233,559.83	19,180.77	214,379.06	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head, PGCS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOURTEEN THOUSAND THREE HUNDRED SEVENTY NINE PESOS &  
06/100

P 214,379.06

ANALIZA F. HUELGA  
MARC S. CALICDAN

(amount in words)

JOEL C. RIVERA  
Head, PGCS

(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. 101-01-288-2022  
Date of Issue January 31, 2022

JAN 31 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LANIE LYN BITAGUN		PS 21-12-6757	2010102000	2,289.24	457.85	1,831.39	
2 FERDINAND CATOLOS		PS 21-12-6757	2010102000	1,302.34	260.47	1,041.87	
3 CONNIE ROSE DADIVAS		PS 21-12-6757	2010102000	1,831.39	366.28	1,465.11	
4 EMILY DAYAWON		PS 21-12-6757	2010102000	1,799.39	359.88	1,439.51	
5 ROLANDO DE LEON		PS 21-12-6757	2010102000	3,415.98	683.20	2,732.78	
6 CALIL HADJILATIP		PS 21-12-6757	2010102000	3,074.51	768.63	2,305.88	
7 CARLITO HERVERA		PS 21-12-6757	2010102000	3,334.08	666.82	2,667.26	
8 SUSAN SUSIE HINGPIT		PS 21-12-6757	2010102000	3,294.12	823.53	2,470.59	
9 SHELLY JO IGNACIO		PS 21-12-6757	2010102000	1,526.16	305.23	1,220.93	
10 ERIC LANUZO		PS 21-12-6757	2010102000	3,341.73	668.35	2,673.38	
11 EFREN LARDIZABAL		PS 21-12-6757	2010102000	1,851.94	370.39	1,481.55	
12 SHAIRA ANN NONOT		PS 21-12-6757	2010102000	3,662.78	732.56	2,930.22	
13 GLADYS SALUDES		PS 21-12-6757	2010102000	4,362.05	1,090.51	3,271.54	
14 NILDA TAN		PS 21-12-6757	2010102000	1,927.92	385.58	1,542.34	
15 MELVIN TENA		PS 21-12-6757	2010102000	3,635.04	908.76	2,726.28	
16 CHINCHE TIGUE		PS 21-12-6757	2010102000	1,519.39	303.88	1,215.51	
17 JOSHUA VILLANUEVA		PS 21-12-6757	2010102000	1,963.68		1,963.68	
18 DAN RAGODON		PS 21-12-6757	2010102000	7,905.89	1,976.47	5,929.42	
19 ALLEN BUENDIA OROGO		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
20 JUAN PANTINO JR		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
21 PERCIVAL TRIBIANA		PS 21-12-6757	2010102000	3,748.90	749.78	2,999.12	
22 NILO GIANAN JR		PS 21-12-6757	2010102000	3,213.20	642.64	2,570.56	
23 RONITO RODULFO JR		PS 21-12-6757	2010102000	1,603.01		1,603.01	
24 GRACE DE NAVA		PS 21-12-6757	2010102000	2,404.51		2,404.51	
25 APRIL JOY TARNATE		PS 21-12-6757	2010102000	2,760.74		2,760.74	
26 EVAN TABIOS		PS 21-12-6757	2010102000	1,959.23		1,959.23	
						-	
TOTAL:				P 75,815.87	14,138.54	61,677.33	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL G. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 33/100  
(amount in words)

P 61,677.33

ANALIZA F. HUELLOS  
MYRA S. CALIGUAN

JOEL G. RIVERA  
Head, PGSS

(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. 101-01-27-2022  
Date of Issue January 31, 2022

JAN 31 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 JOSELITO MEREDOR		PS 21-12-6757	2010102000	5,270.59	1,317.65	3,952.94	
2 ARNEL GONZALES		PS 21-12-6757	2010102000	5,494.18	1,098.84	4,395.34	
3 ERMA FABULAR		PS 21-12-6757	2010102000	3,855.84	771.17	3,084.67	
4 JULIUS CAESAR MANALO		PS 21-12-6757	2010102000	4,341.12	868.22	3,472.90	
5 ARIEL AGUILAR		PS 21-12-6757	2010102000	3,740.35		3,740.35	
6 KHIENTH SUMALPONG		PS 21-12-6757	2010102000	1,246.78		1,246.78	
7 ALREB UBALDO		PS 21-12-6757	2010102000	2,441.86	488.37	1,953.49	
8 TESS CINCO		PS 21-12-6757	2010102000	3,395.22	679.04	2,716.18	
9 WILLIAM LEONA		PS 21-12-6757	2010102000	3,598.78	719.76	2,879.02	
10 POLARIS CORONA		PS 21-12-6757	2010102000	1,844.98	369.00	1,475.98	
11 JUAN PANTINO JR		PS 21-12-6757	2010102000	3,357.55	671.51	2,686.04	
12 PERCIVAL TRIBIANA		PS 21-12-6757	2010102000	3,471.20	694.24	2,776.96	
13 NILO GIANAN JR		PS 21-12-6757	2010102000	3,470.26	694.05	2,776.21	
14 RONITO RODULFO JR		PS 21-12-6757	2010102000	2,315.46		2,315.46	
15 GRACE DE NAVA		PS 21-12-6757	2010102000	2,137.34		2,137.34	
16 APRIL JOY TARNATE		PS 21-12-6757	2010102000	2,849.79		2,849.79	
17 EVAN TABIOS		PS 21-12-6757	2010102000	2,137.34		2,137.34	
18 ARIEL REY ZAMUDIO		PS 21-12-6757	2010102000	4,172.55	1,043.14	3,129.41	
19 RENIEL MAGO		PS 21-12-6757	2010102000	2,908.03	727.01	2,181.02	
20 MICHAEL FRANCISCO		PS 21-12-6757	2010102000	2,747.09	549.42	2,197.67	
21 KEN OCCIDENTAL		PS 21-12-6757	2010102000	3,341.73	668.35	2,673.38	
22 ANICETO HERNANDEZ		PS 21-12-6757	2010102000	2,994.58	598.92	2,395.66	
23 MARVIN POLINAS		PS 21-12-6757	2010102000	2,137.34		2,137.34	
24 JECRIS SERATUBIAS		PS 21-12-6757	2010102000	2,493.57		2,493.57	
25 RICHARD MAGAYAM		PS 21-12-6757	2010102000	2,599.74		2,599.74	
26 BRYAN RIVA		PS 21-12-6757	2010102000	2,137.34		2,137.34	
						-	
TOTAL:				₱ 80,500.61	11,958.69	68,541.92	

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  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE HUNDRED FORTY ONE PESOS & 92/100 ₱ 68,541.92  
(amount in words)

ANNAIZA F. HUELGA  
ANNAIZA F. HUELGA

JOEL C. RIVERA  
Head, PGSS

(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. 101-01-27A-2022  
Date of Issue January 31, 2022

JAN 31 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RAYMOND REYES		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
2 ALEXIS RUIVIVAR		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
3 JAIME APAOAN		PS 21-12-6757	2010102000	2,149.12	429.82	1,719.30	
4 FRANCIS REONAL		PS 21-12-6757	2010102000	5,188.94	1,037.79	4,151.15	
5 JOHN CLARENCE SALES		PS 21-12-6757	2010102000	1,959.23		1,959.23	
6 RICHARD MAGAYAM		PS 21-12-6757	2010102000	4,003.73		4,003.73	
7 BRYAN RIVA		PS 21-12-6757	2010102000	2,365.55		2,365.55	
8 YBONNE MAE GABALES		PS 21-12-6757	2010102000	17,169.30	3,433.86	13,735.44	
9 TITO SAGUN		PS 21-12-6757	2010102000	4,423.50	884.70	3,538.80	
10 CATHERINE ASUNTO		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
11 JOSE FRIVALDO JR		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
12 JUNE FRIVALDO		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
13 MARNELL BACORDIO		PS 21-12-6757	2010102000	3,534.52	706.90	2,827.62	
14 EFREN DELOS ANGELES		PS 21-12-6757	2010102000	1,606.60	321.32	1,285.28	
15 GLAIZA ZAMBRANO		PS 21-12-6757	2010102000	3,213.20	642.64	2,570.56	
16 IVEIL MAE BEHIGA		PS 21-12-6757	2010102000	1,113.20		1,113.20	
17 GENALYN MERCADO		PS 21-12-6757	2010102000	3,784.88		3,784.88	
18 LIEZL MACUTAY-OLAMIT		PS 21-12-6757	2010102000	3,255.84	651.17	2,604.67	
19 JOCELYN TABOCLAON		PS 21-12-6757	2010102000	1,907.70	381.54	1,526.16	
20 RUMARK LEOPOLDO BOMPAT		PS 21-12-6757	2010102000	3,213.20	642.64	2,570.56	
21 HEART CIPRIANO		PS 21-12-6757	2010102000	1,907.70	381.54	1,526.16	
22 JILL GALICHA		PS 21-12-6757	2010102000	1,356.60	271.32	1,085.28	
23 CATHERINE ASUNTO		PS 21-12-6757	2010102000	2,289.24	457.85	1,831.39	
24 JUNE FRIVALDO		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
25 EDGAR GAMBUTA		PS 21-12-6757	2010102000	5,697.72	1,139.54	4,558.18	
26 GENALYN MERCADO		PS 21-12-6757	2010102000	1,335.84		1,335.84	
TOTAL:				P 96,809.87	16,449.49	80,360.38	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. REYOLLA  
Head, PPCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELZAS  
Administrative Officer IV

EIGHTY THOUSAND THREE HUNDRED SIXTY PESOS & 38/100  
(amount in words)

P 80,360.38

JOEL C. REYOLLA  
Head, PPCSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-27B-2022  
January 31, 2022

JAN 31 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LADY IMEE OFALLA		PS 21-12-6757	2010102000	2,948.33		2,948.33	
2 LADY IMEE OFALLA		PS 21-12-6757	2010102000	690.91		690.91	
3 SUSAN SUSIE HINGPIT		PS 21-12-6757	2010102000	9,058.83	2,264.71	6,794.12	
4 GLADYS SALUDES		PS 21-12-6757	2010102000	12,268.26	3,067.07	9,201.19	
5 CONNIE ROSE DADIVAS		PS 21-12-6757	2010102000	2,861.55	715.39	2,146.16	
6 ALEXANDER NAMOCO		PS 21-12-6757	2010102000	10,301.58	2,575.40	7,726.18	
7 SHAIRA ANN NONOT		PS 21-12-6757	2010102000	10,301.58	2,575.40	7,726.18	
8 ERIC LANUZO		PS 21-12-6757	2010102000	8,675.64	1,735.13	6,940.51	
9 CARLITO HERVERA		PS 21-12-6757	2010102000	694.60	138.92	555.68	
10 CHINCHE TIGUE		PS 21-12-6757	2010102000	2,034.90	406.98	1,627.92	
11 FRANCES SEMORLAN		PS 21-12-6757	2010102000	11,350.13	2,270.03	9,080.10	
12 BINRIO BINAN		PS 21-12-6757	2010102000	12,400.05	2,480.01	9,920.04	
13 FRANCES SEMORLAN		PS 21-12-6757	2010102000	5,548.95	1,109.79	4,439.16	
14 MICHAEL LACSENTO		PS 21-12-6757	2010102000	3,927.36		3,927.36	
15 ALBERTO LUMAAD		PS 21-12-6757	2010102000	16,279.20	3,255.84	13,023.36	
16 ALREB UBALDO		PS 21-12-6757	2010102000	2,289.24	457.85	1,831.39	
17 WILLIAM LEONA		PS 21-12-6757	2010102000	2,966.24	593.25	2,372.99	
18 DIZA CHIO		PS 21-12-6757	2010102000	4,387.71	877.54	3,510.17	
19 HONEY PEREZ		PS 21-12-6757	2010102000	1,669.80		1,669.80	
20 CLEOFAS ROSAS		PS 21-12-6757	2010102000	5,159.50	1,031.90	4,127.60	
21 JOCELYN TABOCLAON		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
22 GUILLERMO VINALAY JR		PS 21-12-6757	2010102000	2,622.60	524.52	2,098.08	
23 MARY JOYCE AVESTRUZ		PS 21-12-6757	2010102000	4,341.12	868.22	3,472.90	
24 MARICAR REBAYNO		PS 21-12-6757	2010102000	4,612.44	922.49	3,689.95	
25 EDUARD PANOLINO		PS 21-12-6757	2010102000	2,783.00		2,783.00	
26 HONEY PEREZ		PS 21-12-6757	2010102000	2,226.40		2,226.40	
TOTAL:				P 146,978.40	28,786.14	118,192.26	

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**  
Head, PGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTEEN THOUSAND ONE HUNDRED NINETY TWO PESOS & 26/100**  
(amount in words)

P 118,192.26

**ANNA LIZA F. HUELGA**  
MDS-GSB

**JOEL C. RIVERA**  
Head, PGSS

(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

101-01-27C-2022

January 31, 2022

JAN 31 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROMEO RANIDO		MOOE 22-01-0204	3010101000	2,100.00	63.00	2,037.00	
2 LORETO OPENA JR.		MOOE 22-01-0203	3010101000	3,150.00	94.50	3,055.50	
3 JAYSON ALBAY		MOOE 22-01-0202	3010101000	1,800.00	54.00	1,746.00	
4 GENERY MANANGAN		MOOE 22-01-0201	3010101000	1,950.00	58.50	1,891.50	
5 VERNA VELASCO		MOOE 22-01-0200	3010101000	825.00	24.75	800.25	
6 JOSE GREG SAVILLO		MOOE 22-01-0252	3010101000	5,325.00	159.75	5,165.25	
7 CHARLIE DEPRA		MOOE 22-01-0205	3010101000	600.00	18.00	582.00	
8 LEOMAR BLANCA		MOOE 22-01-0141	3010101000	140.25		140.25	
9 CECILIA DE OCAMPO		MOOE 22-01-0166	3010101000	226.26		226.26	
10 ANTONIO AZARIAS		MOOE 22-01-0169	3010101000	210.00		210.00	
11 GREGORIO DE VERA II		MOOE 22-01-0168	3010101000	368.74		368.74	
12 GAIL KRISTIAN OLALIA		MOOE 22-01-0217	3010101000	1,920.00		1,920.00	
13 RYAN OROGO		MOOE 22-01-0216	3010101000	1,000.00		1,000.00	
14 JOSEPHINE ALBANO		MOOE 22-01-0213	3010101000	1,000.00		1,000.00	
15 SAMANTHA CHRISTINE MONFERO		MOOE 22-01-0218	3010101000	3,000.00		3,000.00	
16 EDGAR DELA CRUZ		MOOE 22-01-0186	3010101000	14,602.43		14,602.43	
17 JOELITO RAMOS		MOOE 22-01-0289	3010101000	1,498.00		1,498.00	
18 LEO ANGHELO LUTAP		MOOE 22-01-0208	3010101000	300.00		300.00	
19 LEO ANGHELO LUTAP		MOOE 22-01-0288	3010101000	215.50		215.50	
20 JOSEPHINE ALBANO		MOOE 22-01-0264	3010101000	3,000.00		3,000.00	
21 NEIL JOHN MIRANDA		MOOE 22-01-0261	3010101000	1,466.00		1,466.00	
22 MARIA CYD SENA		MOOE 22-01-0263	3010101000	1,000.00		1,000.00	
23 MARIA CYD SENA		MOOE 22-01-0258	3010101000	1,000.00		1,000.00	
24 MARIA CYD SENA		MOOE 22-01-0257	3010101000	1,000.00		1,000.00	
25 BEMA COMINADOR - TAJONES		MOOE 22-01-0256	3010101000	1,000.00		1,000.00	
26 BEMA COMINADOR - TAJONES		MOOE 22-01-0260	3010101000	2,920.00		2,920.00	
TOTAL:				P 51,617.18	472.50	51,144.68	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND ONE HUNDRED FORTY FOUR PESOS & 68/100  
(amount in words)

P 51,144.68

ANALIZA F. HUELGA  
MYKA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

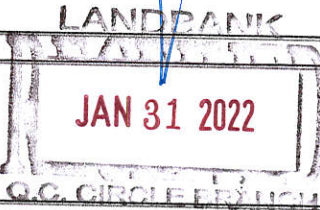
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-01-24-2022  
Date of Issue January 31, 2022





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

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

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

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

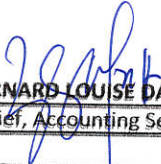
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 WILLIAM ARAFILES		MOOE 22-01-0195	3010101000	1,000.00		1,000.00	
2 WILLIAM ARAFILES		MOOE 22-01-0196	3010101000	720.00		720.00	
3 FLORENCIO FABILE JR		MOOE 22-01-0192	3010101000	995.00		995.00	
4 LEONARDO PAGUIRIGAN		MOOE 22-01-0191	3010101000	2,340.00		2,340.00	
5 JOAN MAGHACOT		MOOE 22-01-0139	3010101000	204.00		204.00	
6 MANNY JOHN AGBAY		MOOE 22-01-0149	3010101000	1,599.00		1,599.00	
7 ALDRIN KAINDOY		MOOE 22-01-0146	3010101000	2,200.00		2,200.00	
8 SONNY PAJARILLA		MOOE 22-01-0145	3010101000	1,885.00		1,885.00	
9 SONNY PAJARILLA		MOOE 22-01-0135	3010101000	3,995.29		3,995.29	
10 SONNY PAJARILLA		MOOE 22-01-0148	3010101000	1,895.00		1,895.00	
11 SONNY PAJARILLA		MOOE 22-01-0144	3010101000	389.60		389.60	
12 MARIO PENARANDA		MOOE 22-01-0140	3010101000	370.72		370.72	
13 MARIO PENARANDA		MOOE 22-01-0245	3010101000	4,592.00		4,592.00	
14 MICHAEL FRANCISCO		MOOE 22-01-0155	3010101000	9,802.00		9,802.00	
15 MANNY JOHN AGBAY		MOOE 22-01-0184	3010101000	1,459.00		1,459.00	
16 ALDRIN KAINDOY		MOOE 22-01-0160	3010101000	4,069.26		4,069.26	
17 MARIO PENARANDA		MOOE 22-01-0161	3010101000	11,493.22		11,493.22	
18 FRANCIS REONAL		MOOE 22-01-0173	3010101000	1,000.00		1,000.00	
19 CYNTHIA IGLESIA		MOOE 22-01-0174	3010101000	1,888.00		1,888.00	
20 DANIEL CABER		MOOE 22-01-0182	3010101000	4,263.75		4,263.75	
21 ARIEL ABALOS		MOOE 22-01-0183	3010101000	380.50		380.50	
22 BERNALIZA DOMINGO		MOOE 22-01-0236	3010101000	225.00		225.00	
23 ALAN RAY RIBO		MOOE 22-01-0234	3010101000	1,415.00		1,415.00	
24 BERNALIZA DOMINGO		MOOE 22-01-02220	3010101000	1,000.00		1,000.00	
25 LOLITA VINALAY		MOOE 22-01-0215	3010101000	365.00		365.00	
26 ARIEL ABALOS		MOOE 22-01-0219	3010101000	1,000.00		1,000.00	
TOTAL:				P 60,546.34	-	60,546.34	


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

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

Certified Correct:

Approved:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

  
ARNALZA F. HUELGAS  
Chief, Accounting Section

SIXTY THOUSAND FIVE HUNDRED FORTY SIX PESOS & 34/100  
(amount in words)

P 60,546.34

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

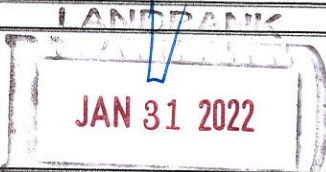
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-24B-2022  
January 31, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALAN RAY RIBO		MOOE 22-01-0259	3010101000	1,495.15		1,495.15	
2 CHARMAGNE MARIE VARILLA		MOOE 22-01-0283	3010101000	9,900.00		9,900.00	
3 JONATHAN MANGOMA		MOOE 22-01-0282	3010101000	1,000.00		1,000.00	
4 LEONARDO PAGUIRIGAN		MOOE 22-01-0281	3010101000	2,581.00		2,581.00	
5 CECILIA DE OCAMPO		MOOE 22-01-0300	3010101000	187.00		187.00	
6 DANIEL LEVI LAGAZON		MOOE 22-01-0298	3010101000	3,101.00		3,101.00	
7 MANNY JOHN AGBAY		MOOE 22-01-0302	3010101000	7,264.06		7,264.06	
8 FERDINAND VALDEAVILLA		MOOE 22-01-0262	3010101000	2,409.00		2,409.00	
9 FERDINAND VALDEAVILLA		MOOE 22-01-0279	3010101000	1,299.00		1,299.00	
10 EDMUNDO MUNING		MOOE 22-01-0272	3010101000	3,000.00		3,000.00	
11 ALLAN ALMOJUELA		MOOE 22-01-0265	3010101000	3,500.00		3,500.00	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 22-01-0266	3010101000	7,090.00		7,090.00	
13 JOEY FIGURACION		MOOE 21-01-0268	3010101000	4,590.00		4,590.00	
14 CHARLYN JAMERO		MOOE 21-01-0271	3010101000	1,460.00		1,460.00	
15 MARIO MICLAT		MOOE 21-01-0255	3010101000	1,049.85		1,049.85	
16 MARIO MICLAT		MOOE 21-01-0256	3010101000	300.00		300.00	
17 EDRIC CORNELIO		MOOE 21-01-0269	3010101000	536.00		536.00	
18 ALFREDO CONSULTA		MOOE 22-01-0270	3010101000	275.00		275.00	
19 ALFREDO CONSULTA		MOOE 22-01-0277	3010101000	1,544.75		1,544.75	
20 EDDA VERCELES		MOOE 22-01-0267	3010101000	320.00		320.00	
21 CYNTHIA IGLESIA		MOOE 22-01-0294	3010101000	1,888.00		1,888.00	
22 CYNTHIA IGLESIA		MOOE 22-01-0295	3010101000	1,499.00		1,499.00	
23 CYNTHIA IGLESIA		MOOE 22-01-0292	3010101000	1,079.32		1,079.32	
24 FRANKIE RAGA		MOOE 22-01-0291	3010101000	2,003.00		2,003.00	
25 ANGELO FERNANDEZ		MOOE 22-01-0290	3010101000	1,888.00		1,888.00	
26 PAZ RUSIANA		MOOE 22-01-0193	3010101000	2,829.00		2,829.00	
TOTAL:				P 64,088.13	-	64,088.13	

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:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
ANGELIZA F. HUELKAS  
Administrative Officer IV

SIXTY FOUR THOUSAND EIGHTY EIGHT PESOS & 13/100  
(amount in words)

P 64,088.13

SYLVIA N. DAVIS  
Chief, Administrative Division

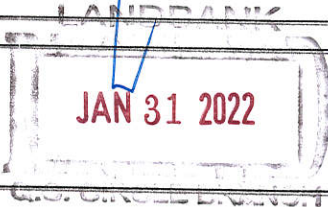
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-24A-2022  
Date of Issue January 31, 2022





# 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	
	LBP			P		P	
1 EDMUNDO MUNING		MOOE 22-01-0212	3010101000	1,000.00		1,000.00	
2 VER LANCER GALANIDA		MOOE 22-01-0214	3010101000	2,535.00		2,535.00	
3 VER LANCER GALANIDA		MOOE 22-01-0209	3010101000	1,000.00		1,000.00	
4 HONEY PEREZ		MOOE 22-01-0210	3010101000	1,664.75		1,664.75	
5 MARIA CYD SENA		MOOE 22-01-0211	3010101000	1,000.00		1,000.00	
6 CECILIA DE OCAMPO		MOOE 22-01-0198	3010101000	2,719.36		2,719.36	
7 FLORANTE PAGARAN		MOOE 22-01-0237	3010101000	595.00		595.00	
8 FLORANTE PAGARAN		MOOE 22-01-0176	3010101000	1,480.00		1,480.00	
9 JOAN MAGHACOT		MOOE 22-01-0170	3010101000	5,745.20		5,745.20	
10 EFREN DALIPOG		MOOE 22-01-0172	3010101000	3,000.00		3,000.00	
11 CYNTHIA IGLESIA		MOOE 22-01-0172	3010101000	1,120.04		1,120.04	
12 CYNTHIA IGLESIA		MOOE 22-01-0175	3010101000	1,499.00		1,499.00	
13 BERNALIZA DOMINGO		MOOE 22-01-0165	3010101000	800.00		800.00	
14 ARNEL MANOOS		MOOE 22-01-0177	3010101000	1,600.00		1,600.00	
15 ROAN ALBERT BAUTISTA		MOOE 22-01-0179	3010101000	8,250.00		8,250.00	
16 KARL BRYAN ABELLANA		MOOE 22-01-0179	3010101000	8,250.00		8,250.00	
17 BRIAN BUNGABONG		MOOE 22-01-0178	3010101000	3,250.00		3,250.00	
18 RODERICK DELA CRUZ		MOOE 22-01-0178	3010101000	2,250.00		2,250.00	
19 MARIANITO MACASA		MOOE 22-01-0185	3010101000	3,316.00		3,316.00	
20 SONNY PAJARILLA		MOOE 22-01-0181	3010101000	2,353.25		2,353.25	
21 GREGORIO DE VERA II		MOOE 22-01-0293	3010101000	3,600.00		3,600.00	
22 EVANGELINE ASIS		PS 21-12-6757	2010102000	18,366.06	4,591.52	13,774.54	
23 RONALD VINCENT FAUSTO		PS 21-12-6757	2010102000	6,777.09		6,777.09	
24 CRISLYN GENSON		PS 21-12-6757	2010102000	3,682.00		3,682.00	
25 ARWIN MATTHEW LONTOC		PS 21-12-6757	2010102000	1,585.26		1,585.26	
26 LUDWIG ROBLES		PS 21-12-6757	2010102000	10,346.22		10,346.22	
TOTAL:				P 97,784.23	4,591.52	93,192.71	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELLOS  
ADMINISTRATIVE DIVISION IV

NINETY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 71/100  
(amount in words)

P 93,192.71

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

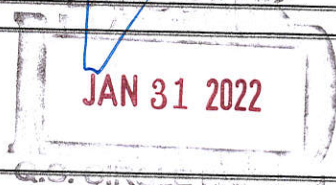
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-24C-2022  
January 31, 2022





DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-01-0120	2020104000	714,361.60		714,361.60	
TOTAL:				P 714,361.60	-	714,361.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

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

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

Please 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 FOURTEEN THOUSAND THREE HUNDRED SIXTY ONE PESOS &amp; 60/100

P 714,361.60

ANNA LIZA F. HUELLOS  
MYRA S. CALIGDAN  
Accounting SectionJOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-01-18A-2022

Date of Issue

January 25, 2022