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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABIF (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Poses		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						
1 JETT RAY OSORIO							
2 JETT MAT OSORIO		MOOE 22-12-7013	2010101000	6,600.00	198.00	C 102 55	
				2,555.00	150.00	6,402.00	
9							
2 LORENZO RAY IMPOY							
		MOOE 22-12-7013	2010101000	10,800.00	324.00	10,476.00	
	_					_3, 0.00	
³ PAUL REY ECARANUM		MOOE 22-12-7013	2010101000	75.8			
		LL 14:/U13	2010101000	7,920.00	237.60	7,682.40	
	_						
4 IHOMEDY CONTRACT							
4 JHONLERY SUMABONG		MOOE 22-12-7013	2010101000	14,040.00	2200		
20				14,040.00	421.20	13,618.80	
	-						
5 ERNEST MACALALAD							
TO MACALALAU		MOOE 21-05-2761	2010101000	109,500.00	10,950.00	00 550 00	
	_				==/=50.50	98,550.00	
TOTAL:						-	
I hereby warrant that the above List of	Due and			p 148,860.00	₽ 12,130.80	P 136,729.20	
Demandable A/Ps was prepared in accorda	ance with		I hereby ass	sume full responsibility	for the veracity as	nd	
existing budgeting, accounting and audit	ting rules		accuracy of th	he listed claims, and th	e authenticity of t	la a	
and regulations.			supporting do	ocuments as submitted	d by the claimants.		
Certified Correct:							
Fox of				Approved:			
BERNARD LOUISE DATUIN	I			len.	•		
Chief, Accounting Section		2		ARCELI S	ARROYO	_	
To MDS-GSR of the Agencia	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Fillippines						
Please Credit the accounts of the above liste	ed creditors to source	F				-	
	or contors to cover payment o	r accounts payat	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY CIV TO	LICAND ==					
1- M.	ONE HUNDRED THIRTY SIX THO	USAND SEVEN HU	JNDRED TWENT	TY NINE PESOS & 20/100		P 136,729.20	
/ Men	\bigvee					27. 23.20	=
MYRA S. CALICDAN	or .				. 5		
				ARGELI	S. ARROYO		
			this document)	Chief, Admi	nistrative Division		-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's hilling				

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-03-2023 January 10, 2023



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIA
	NO.						
LUISENTE LAN ING	IRP		P			P -	-
1 VICENTE MALANO	-	PS 22-12-7051	2010102000	11,000.00		11,000.00	-
2 NATHANIEL SERVANDO		PS 22-12-7051	2010102000	8,500.00		8,500.00	-
3 ESPERANZA CAYANAN		PS 22-12-7051	2010102000	8,500.00		8,500.00	-
4 ARCELI ARROYO		PS 22-12-7051	2010102000	5,000.00		5,000.00	-
5 JOSE DANIEL SUAREZ	_	PS 22-12-7051	2010102000	5,000.00		5,000.00	_
6 SHIRLEY DAVID		PS 22-12-7051	2010102000	5,000.00		5,000.00	-
7 THELMA CINCO		PS 22-12-7051 PS 22-12-7051	2010102000	5,000.00		5,000.00	-
8 ROY BADILLA 9 JUANITO GALANG	_	PS 22-12-7051	2010102000	5,000.00		5,000.00	_
	_		+				-
10 NANCY LANCE 11 ALFREDO QUIBLAT JR.	_	PS 22-12-7051 PS 22-12-7051	2010102000	10,000.00 5,000.00		5,000.00	-
12 ANTHONY JOSEPH LUCERO		PS 22-12-7051 PS 22-12-7051	2010102000			5,000.00	_
13 MARCELINO VILLAFUERTE II		PS 22-12-7051	2010102000	5,000.00		17,000.00	_
	-	1.0000000000000000000000000000000000000		17,000.00			_
14 BONIFACIO PAJUELAS		PS 22-12-7051	2010102000	8,500.00		8,500.0	_
15 MAXIMO PERALTA		PS 22-12-7051	2010102000	10,000.00		10,000.0	_
16 VIVIEN ESQUIVEL	-	PS 22-12-7051	2010102000	10,000.00		10,000.0	-
17 LEO BUNAG		PS 22-12-7051	2010102000	10,000.00		10,000.0	10
TOTAL				122 500 00		133 500 6	10
I hereby warrant that the above L				P 133,500.00 ume full responsibilit	y for the verac	•	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with		accuracy of th	133,300.00	y for the veraci	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct:	cordance with		accuracy of th	ume full responsibilit ne listed claims, and t	y for the veraci	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with auditing rules		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	y for the veraci	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct:	cordance with auditing rules		accuracy of th	ume full responsibilition listed claims, and to cuments as submitted. Approved:	y for the veraci the authenticity ed by the claim	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	cordance with auditing rules ATUIN ection	/ICE TO DEBIT	accuracy of th	ume full responsibilition listed claims, and to cuments as submitted. Approved:	y for the veraci the authenticity ed by the claim	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	ATUIN ection II. ADV	/ICE TO DEBIT	accuracy of the	ume full responsibilition listed claims, and to cuments as submitted. Approved:	y for the veraci the authenticity ed by the claim	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Fo MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb	ATUIN ection II. ADV nk of the Philippines er:		accuracy of the supporting do	Approved: Approved: ARCRUIS OA) Chief, Administ	y for the veraci the authenticity ed by the claim	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	ATUIN ection II. ADV nk of the Philippines er:		accuracy of the supporting do	Approved: Approved: ARCRUIS OA) Chief, Administ	y for the veraci the authenticity ed by the claim	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Fo MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb	ATUIN ection II. ADV nk of the Philippines er:		accuracy of the supporting do	Approved: Approved: ARCRUIS OA) Chief, Administ	y for the veraci the authenticity ed by the claim	ty and of the	00
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Fo MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb	ATUIN ection II. ADV nk of the Philippines er:	ment of accoun	ACCOUNT (AD	Approved: Approved: Approved: ARCRUIS OA) Chief, Administ	y for the veraci the authenticity ed by the claim	ty and of the	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the about TOTAL AMOUNT:	ATUIN ection II. ADV nk of the Philippines er: ve listed creditors to cover pay	ment of accoun	ACCOUNT (AD	Approved: Approved: Approved: ARCRUIS OA) Chief, Administ	y for the veraci the authenticity ed by the claim	ty and of the ants.	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	ATUIN ection II. ADV nk of the Philippines er: ve listed creditors to cover pay	ment of accoun	ACCOUNT (AD	Approved: Approved: Approved: ARCRUIS OA) Chief, Administ	y for the veraci the authenticity ed by the claim	ty and of the ants.	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se TO MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALIDD	ATUIN Section II. ADV To the Philippines The Philippines The Interest of the Philippines The I	ment of accoun	ACCOUNT (AD	Approved: Approved: Approved: ARCRUS Chief, Administ ARCR	ARROYO rative Division	ty and of the ants.	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se TO MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALIDD FOR MDS-GSB USE ONLY:	ATUIN Section II. ADV To the Philippines The Philippines The Interest of the Philippines The I	ment of accoun	ACCOUNT (AI ts payable (A/Ps	Approved: Approved: Approved: ARCRUS Chief, Administ ARCR	y for the veraci the authenticity ed by the claim	ty and of the ants.	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numb Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALIOD FOR MDS-GSB USE ONLY: Instructions:	ATUIN ACTUIN Extion II. ADV II. ADV II. ADV III. A	ment of accoun	accuracy of the supporting do ACCOUNT (AE ts payable (A/Ps USAND FIVE HUNn words)	Approved: Approved: Approved: ARCRUS Chief, Administ ARCRUS ARCRUS Chief, Administ	ARROYO rative Division	ty and of the ants.	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se TO MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALIOD FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first"	ATUIN ACTUIN Extion II. ADV II. ADV II. ADV III. A	ment of accoun	accuracy of the supporting do ACCOUNT (AE ts payable (A/Ps USAND FIVE HUNn words)	Approved: Approved: Approved: ARCRUS Chief, Administ ARCRUS ARCRUS Chief, Administ	ARROYO rative Division	ty and of the ants.	
I hereby warrant that the above Loemandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Sector MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb Please Credit the accounts of the about TOTAL AMOUNT: MYRA S. CALIOD FOR MDS-GSB USE ONLY: Instructions:	ATUIN Ection II. ADV nk of the Philippines er: ve listed creditors to cover pay ONE HUNDRED THE	ment of accoun IIRTY THREE THO (amount i	accuracy of the supporting do ACCOUNT (AD ts payable (A/Ps USAND FIVE HUN n words)	Approved: Approved: APPROVED PESOS ONLY ARCILIST ARCITIST ARC	ARROYO rative Division	ty and of the ants.	

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-04-2023 January 10, 2023



LIST OF DUE AND DEN

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

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 JAYSON BAUSA		PS 22-12-7051	2010102000	3,777.27		3,777.27	
2 JAYSON BAUSA		PS 22-12-7051	2010102000	6,226.20	622.62	5,603.58	
3 MICHELLE HERUELA		PS 22-12-7051	2010102000	483.89		483.89	
4 MICHELLE HERUELA		PS 22-12-7051	2010102000	226.45		226.45	-
5 MA ANNALYN NOLASCO		PS 22-12-7051	2010102000	11,741.03	3,517.81	8,223.22	-
6 MA ANNALYN NOLASCO		PS 22-12-7051	2010102000	3,993.55		3,993.55	_
7 ADELAIDA GONZALES	_	PS 22-12-7051	2010102000	11,741.03	3,517.81	8,223.22	_
8 ADELAIDA GONZALES	_	PS 22-12-7051	2010102000	2,396.13		2,396.13	-
9 NOLI FRANCIS ITORALBA		PS 22-12-7051	2010102000	6,074.78	1,677.78	4,397.00)
10 NOLI FRANCIS ITORALBA		PS 22-12-7051	2010102000	1,246.65		1,246.65	5
11 JOHN RYAN FRUCTUOSO		PS 22-12-7051	2010102000	1,622.73		1,622.73	3
12 JOHN RYAN FRUCTUOSO		PS 22-12-7051	2010102000	3,509.70	350.97	3,158.7	3
13 BABY JEAN DATUL		PS 22-12-7051	2010102000	622.22		622.2	2
14 ABIGAIL ALLEN VICENTE		PS 22-12-7051	2010102000	1,914.47	500.91	1,413.5	6
15 ABIGAIL ALLEN VICENTE		PS 22-12-7051	2010102000	145.30		145.3	0
16 MARY ANN SISON		PS 22-12-7051	2010102000	1,750.82		1,750.8	12
17 SHALOU LEA MARATAS		PS 22-12-7051	2010102000	1,539.38	411.54	1,127.8	34
18 SHALOU LEA MARATAS		PS 22-12-7051	2010102000	119.52		119.5	52
19 JOSEPH BASCONCILLO		PS 22-12-7051	2010102000	2,358.20	702.7	7 1,655.4	43
20 JOSEPH BASCONCILLO		PS 22-12-7051	201010200	175.79		175.	79
21 EVANGIELYN SIERRA		PS 22-12-7051	201010200	0 207.81		207.	81
22 HEISEI RUTH ANGELINA DE LUNA		PS 22-12-7051	201010200	0 2,245.45		2,245.	45
23 HEISEI RUTH ANGELINA DE LUNA		PS 22-12-7051	201010200	9,792.66		9,792.	66
24 MA. ANJELICA TOLEDO		PS 22-12-7051	201010200	6,000.00		6,000	.00
25 ALAISA JOYCE SADURAL		PS 22-12-7051	201010200	6,000.00)	6,000	.00
26 JUSTIN DERRICK ADAJAR		PS 22-12-705	201010200	6,000.00		6,000	.00
							-
TOTAL:				P 91,911.03			.82
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations.	cordance with		accuracy o	assume full responsibil f the listed claims, and documents as submit	the authenticity	of the	

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA

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

TOTAL AMOUNT:

EIGHTY THOUSAND SIX HUNDRED EIGHT PESOS & 82/100

P 80,608.82

(amount in words)

Q.C. CIR

(Erasures shall invalidate this document)

ARCELI S ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

(p) 2023 - - -

LDDAP-ADA NO.

101-01-03A-2023

E BRANCHDate of Issue January 10, 2023

(Erasures shall invalidate this document)

Instructions:

FOR MDS-GSB USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-04B-2023

LIST OF DUE AND DEM,

JABLE ACCOUNTS PAYABLE - ADVICE TO DEBI . . . CCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

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

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

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

in inform NOTES:

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

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		-QUEZON CITT C					
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK!
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-01-0001	2999999001	162,148.56		162,148.56	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-6611	2010101000	53,750.00		53,750.00	
GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 21-04-1591	2010101000	16,000.00	857.15	15,142.85	
GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 21-05-1929	2010101000	46,310.00	2,480.89	43,829.11	
5 ACCEL PRIME TECHNOLOGIES INC.		MOOE 22-10-6219	2010101000	123,600.00	6,621.43	116,978.57	
TOTAL:	_					-	
I hereby warrant that the above List c Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	P 401,808.56 sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity a	and the	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section				Approved:	ARROYO		
	II ADV	/ICE TO DEBIT A	ACCOUNT (AI	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			,			
TOTAL AMOUNT: Ala cu	THREE HUNDRED NINETY ONE			RTY NINE PESOS & 09/10	00	P 391,849.0	9
MYRÁ S. CANCDAN FOR MDS-G8B USE ONLY	Y (Er	asures shall invalidat	e this document)	ARCE Chief, Ad	LI S. ARROYO		_
Instructions: 1 Agency shall orrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "B		e of receipt of supplier	r's/creditor's billin	g.			



101-01-01-2023

January 10, 2023

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEMA ABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. COUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

* Indicate the description/name and UACS code

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE AG	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	• • • • • • • • • • • • • • • • • • •	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 HD ENGINEERS BUILDERS		MOOE 20-12-5712	2040104000	225,007.56		225,007.56	
2 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	2010101000	17,916.66	1,119.79	16,796.87	
	_					-	
OTAL:	1			₽ 242,924.22	P 1,119.79	P 241,804.43	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	iting rules IN n	VICE TO DEBIT	supporting d	Approved: ARCELI(S) Chief, Administr.	d by the claimants	the 5.	
o MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT /	ACCOUNT (A	DA)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis		of accounts paya	able (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED FORTY O	NE THOUSAND EIG	GHT HUNDRED F	FOUR PESOS & 43/100	_	P 241,804.4	3
MYRA S. CALICDAN	(E	rasures shall invalida	ite this document)	ARCE Chief, Ad	LI ARROYO Iministrative Division		_
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, fir. duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:	Remarks'column, non-payments made t						
The LDDAP-ADA is an accountable form * Indicate the description/pame and UAC	C code			LDDAP-ADA NO.	101-01-01A	-2023	



January 10, 2023

Date of Issue

LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DEBI. ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY (TIRCLE 2070	0015 55			
CREDITOR	I. LIST OF DUE AND DE	VIANDABLE AC		YABLE (LDDAP)			
CHEDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ANICETO POLINTAN				Þ		P -	
2 CRILETO LAMITAR	_	PS 22-12-7051	2010102000	6,000.00		6,000.00	
3 ANGELSON REYES	_	PS 22-12-7051	2010102000	6,000.00		6,000.00	
	_	PS 22-12-7051	2010102000	6,000.00		6,000.00	
4 ALICIA SANTOS	_	MOOE 22-12-7017	5021199000	5,000.00		5,000.00	
OTAL:						-	
I hereby warrant that the above List of	f Due and			P 23,000.00	•	23,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with ting rules		accuracy of the	ume full responsibility the listed claims, and the cuments as submitted	authenticity of	the	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				ADORTO	DOVO		
Chief, Accounting Section				Chief, Administrativ	re Division		
MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	ATTACOM		
ease debit MDS Sub-Account Number:	tne Philippines						
ease Credit the accounts of the above list	ed creditors to cover payme	ent of accounts n	avable (A/Pc)				
	, .,	σοσιτισ μ	a fubic (M/FS).	5			
OTAL AMOUNT:	TWEN	TY THREE THOUS	AND PESOS ONI	LY		D 00.04-	
MYRA S. CALICDAN		(amount in we		1.	4	23,000.00	=
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	ARCELI Chief, Admini	ARROYO istrative Division		-
estructions:				Vines,			
10 Ct. 12	out" basis that		•				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column non-naumants	do to see .					
transfer in the state of the st	tween LDDAP-ADA and hank record	ie to concerned cred	itors due to incon	sistency			
UTES:	- Sind Bollik record	J.					
he LDDAP-ADA is an accountable form				IDDAD ADA NO			
ndicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-01-03		
				Date of ISSUE	January 10,	2023	_



CALICDAN

(Erasures shall invalidate this document)

S. ARROYO ARCEL ative 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:

DEPARTMENT:

FUND CODE:

TOTAL:

and regulations. Certified Correct:

TOTAL AMOUNT:

OPERATING UNIT:

AGENCY:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-04A-2023

159,375.00

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** In Pesos PREFERRED SERVICING Obligation **CLASS** GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 CARLITO HERVERA 20101020 4,729.60 945.92 3,783.68 2 FERDINAND CATOLOS 20101020 1,445.40 289.08 1,156.32 3 JOSHUA VILLANUEVA PS-2022-12-7051 20101020 4,465.58 4,465.58 TOTAL: 10,640.58 1,235.00 9,405.58 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

NINE THOUSAND FOUR HUNDRED FIVE PESOS AND 58/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

a

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-08B-2023

9,405.58

Date of Issue

January 11, 2023

ARROYO

JAN 13 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABL	E (LDDAP)	*		
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP			₽			Þ	
1 ANICETO HERNANDEZ		PS-2022-12-7051	20101020		3,248.06	649.61	2,598.45	
2 MARVIN POLINAS		PS-2022-12-7051	20101020		2,086.56		2,086.56	
3 JECRIS SERATUBIAS		PS-2022-12-7051	20101020		1,593.90		1,593.90	
4 CHRISTOPHER PEREZ		PS-2022-12-7051	20101020		12,317.03	3,079.26	9,237.77	
5 RAYMOND ORDINARIO		PS-2022-12-7051	20101020		12,387.81	3,096.95	9,290.86	
6 SAMUEL DURAN		PS-2022-12-7051	20101020		21,307.04	5,326.76	15,980.28	
7 BENISON JAY ESTAREJA		PS-2022-12-7051	20101020		3,537.60	884.40	2,653.20	
8 ROBB GILE		PS-2022-12-7051	20101020		18,513.44	4,628.36	13,885.08	
9 SHEILLA MAE REYES		PS-2022-12-7051	20101020		15,388.56	3,847.14	11,541.42	_
10 ROBERT BADRINA		PS-2022-12-7051	20101020		3,489.68	697.94	2,791.74	
11 JUN EZRA BULQUERIN		PS-2022-12-7051	20101020		18,844.25	3,768.85	15,075.40	
12 VERONICA TORRES		PS-2022-12-7051	20101020		6,331.27	1,266.25	5,065.02	_
13 DANIEL JAMES VILLAMIL		PS-2022-12-7051	20101020		1,391.04		1,391.04	
14 JOHN CARLO SUGUI		PS-2022-12-7051	20101020		20,486.51	4,097.30	16,389.21	
15 CZARINA JANE ROSALES		PS-2022-12-7051	20101020		10,334.61	2,066.92	8,267.69	
16 JOHN REY BAGALANON		PS-2022-12-7051	20101020		3,361.68		3,361.68	
17 RICO PELOVELLO		PS-2022-12-7051	20101020		4,333.54	866.71	3,466.83	_
18 EVELYN VALENZUELA		PS-2022-12-7051	20101020		4,586.43	917.29	3,669.14	
19 NORMAN MIRAS		PS-2022-12-7051	20101020		2,168.10	433.62	1,734.48	
20 MAYBEL POTES		PS-2022-12-7051	20101020		2,062.73		2,062.73	
21 RAYMOND REYES		PS-2022-12-7051	20101020		10,768.14	2,153.63	8,614.51	_
22 JOULES JAN CARPIO		PS-2022-12-7051	20101020		4,173.12	•	4,173.12	
				-			-	
TOTAL:					102 711 10	27.700.00	-	
I hereby warrant that the above List Demandable A/Ps was prepared in acc				ume fu		for the veracity ar		

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

BEF	RNARD LOUISE DATUIN
	ief, Accounting Section

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED THIRTY PESOS AND 11/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCELI S. ARROYO

144,930.11

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-01-06A-2023



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

TOTAL:

and regulations. Certified Correct:

OPERATING UNIT:

NAME

AGENCY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05A-2023

LIST OF DUE AND

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:	101		vi ottoriotionisti	- Tarimistration			
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO	D 011575					
	LC	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDI	I. LIST OF DUE AND [DEMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
S. E.S.			ALLOTMENT	(EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS			-
	NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMA
					100000		
MOSTACO MARKETING							+
5 C5550460		MOOE 22-11-6891	2010101000	18,250.00	977.68	17 272 22	
						17,272.32	
TOTAL:						-	
hereby warrant that the above Lis	st of Due and			P 18,250.00	P 977.68	P 17,272.32	-
Demandable A/Ps was prepared in acc	ordones : 'II		I hereby assu	ume full responsibility	forth	,-,2,2	
existing budgeting, accounting and a and regulations.	auditing rules		-soundey of th	e listed claims, and the	a suthantiale	i e	
Per C2910			supporting do	cuments as submitted	by the claimants.		
Certified Correct:							
Ol/White				Approved:			
BERNARD LOUISE DAT	TUIN			[m.)			
Chief, Accounting Sec	tion		_	ARCEM S. A.	RROYO		
To MDS-GSB of the Agency: Land Bank	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	Chief, Administrativ	e Division		
	me i imppines			4)			
Please Credit the accounts of the above	listed creditors to					- Company of the Comp	
Please Credit the accounts of the above	over payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:							
1 1	SEVENTEEN THOUSAND	TWO HUNDRED	SEVENTY TWO PE	ESOS & 32/100			
NXMCM	./				1	p 17,272.32	
MYRA S. CALICDAN	V			lm	t		
	<u> </u>			ARCELL S. A	RROYO		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this dog	Chief, Administrat	ive Division		
Instructions:			uns document)				

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05-2023

LIST OF DUE AND

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

AGENCY:	Proportinent of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	hysical and Astro	nomical Servi	coc Administrative			
FUND CODE:			The state of the s	ces Administration			
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO.	P-OHEZON CITY	CIDCLE				
	1.110=	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDIT	I. LIST OF DUE AND E	DEMANDABLE A	ACCOUNTS P	AVARIE (LDDAD)			
CILEBIT			ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	7000 333 536	GROSS	WITHHOLDING	100000000000000000000000000000000000000	1
	NO.	mequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM.
4	_						
MOSTACO MARKETING							\vdash
WARKETING		MOOE 22-11-6891	2010101000	223,483,47.00			
			2010101000	18,250.00	977.68	17,272.32	
						,,-	
TOTAL:	Al Al	1					
I hereby warrant that the				0		-	1
I hereby warrant that the above List	t of Due and		I beauti	P 18,250.00	₽ 977.68	p 17,272.32	
Demandable A/Ps was prepared in acco	ordance with		i nereby ass	sume full responsibility	for the veracity a		
existing budgeting, accounting and accounting accounting accounting and accounting accounti	uditing rules		account of the	ile listed claims and th	a suthanti-it	Provide the second seco	
- 1. Charactoris.			supporting do	ocuments as submitted	by the claimants		
Certified Correct:							
certified Correct:							
-14 Mothy				Approved:	a a company		
BERNARD LOUISE DAT	UIN			/m./	,		
Chief, Accounting Sect	ion			ARCELI S.	ROY0		
	II ADV			Chief, Administrativ	e Division	_	
To MDS-GSB of the Agency: Land Bank of	of the Philippin	ICE TO DEBIT A	CCOUNT (AD	(A)			
Please Credit the accounts of the above I	isted and it					E 185020	
Please Credit the accounts of the above I	isted creditors to cover payment o	f accounts payab	le (A/Ps)				
TOTAL AMOUNT:	7	8.00	(7. 5).				
TOTAL AIVIOUNT:	SEVENTEEN THOUSAND	TIMO					
12/11.	SEVENTEEN THOUSAND	TWO HUNDRED	SEVENTY TWO F	PESOS & 32/100		D	
/ VX MV	/					P 17,272.32	
MYRA S. CALICDAN	V			1	5		38
WITTA 3. GALICDAN				ADCELLO	innous		
				Chief Administra	MIKUYU		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Ontol, Hammingun	TYC DIVISION		0
Instructions:							
Agency shall arrange the creditor on a "first in 5"		ile -					
A Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	st out" basis, that is according to the date o	f receipt of supplier's	/creditor's him				_
MDS-GSB branch concerned shall in discontinuous	₩ 2 1/47 / 10	, -,	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to co	oncerned creditors du	e to incomi				
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.		c to inconsistency	'			
101E3,	and bonk records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05-2023 January 11, 2023

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

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AC					
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Doses		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
B	ANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.					11217111100111	
1 ROLANDO PAJUYO	LDI	PS 22-12-7051	201010000	₽		Р _	
2 EDGAR DELA CRUZ	†	PS 22-12-7051	2010102000	16,202.10	3,240.42	12,961.68	
3 LOYUHAN COLICOL	†	PS 22-12-7051	2010102000	20,282.24	5,070.56	15,211.68	
4 RAMIL TUPPIL	†	PS 22-12-7051	2010102000	1,164.01	232.80	931.21	
5 MALIK MAUTEN	+	PS 22-12-7051	2010102000	7,788.26	1,557.65	6,230.61	
6 MICHAEL SIMORA	†	PS 22-12-7051	2010102000	5,752.80		5,752.80	
7 EDUARDO ORDILLA	Ť	PS 22-12-7051	2010102000	3,589.38	717.88	2,871.50	
8 CARIZZ DELENA	†	PS 22-12-7051	2010102000	4,387.32	1,096.83	3,290.49	
9 ANGELO ALSONADO	†	PS 22-12-7051	2010102000	5,587.23	1,117.45	4,469.78	
10 ERNESTO CUENTO	†	PS 22-12-7051		1,564.92		1,564.92	
11 ALICIA MALLO	+		2010102000	3,386.20	677.24	2,708.96	
12 ROGER MANUEL	-	PS 22-12-7051	2010102000	4,191.66	838.33	3,353.33	
13 RAYMOND NUYLAN	+	PS 22-12-7051	2010102000	3,537.60	884.40	2,653.20	
14 JARUB NESNIA	+	PS 22-12-7051	2010102000	2,384.91	476.98	1,907.93	
15 JOHN KENNETH DE VENECIA	+	PS 22-12-7051	2010102000	10,432.80		10,432.80	
16 FLORENCIO FABILE	+	PS 22-12-7051	2010102000	1,159.20		1,159.20	
17 PEPITO PUAZO JR.	+	PS 22-12-7051	2010102000	5,849.76	1,462.44	4,387.32	
18 BERNALIZA DOMINGO	-	PS 22-12-7051	2010102000	2,660.40	532.08	2,128.32	
19 JEFFREY BUTCH BARCELONA	+	PS 22-12-7051	2010102000	16,750.44	3,350.09	13,400.35	
20 SAMUEL DURAN	+	PS 22-12-7051	2010102000	20,524.68	4,104.94	16,419.74	
21 ROBB GILE	4	PS 22-12-7051	2010102000	23,501.45	5,875.36	17,626.09	
22 SHEILLA MAE REYES	4	PS 22-12-7051	2010102000	37,852.32	9,463.08	28,389.24	
23 JUN EZRA BULQUERIN	4	PS 22-12-7051	2010102000	27,416.40	6,854.10	20,562.30	
24 MILAND ARLAN	_	PS 22-12-7051	2010102000	20,090.56	4,018.11	16,072.45	
25 HEART CIPRIANO	4	PS 22-12-7051	2010102000	1,450.20		1,450.20	
26 JILL GALICHA	-	PS 22-12-7051	2010102000	1,994.10	398.82	1,595.28	
		PS 22-12-7051	2010102000	5,058.90	1,011.78	4,047.12	
TOTAL:						-	
I hereby warrant that the above List of D	Due and			P 254,559.84	52,981.34	201,578.50	-
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditir and regulations.	oce with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	nd	-

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

CALICDAN

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 50/100

(amount in words) ARCELI S. ARROYO 201,578.50

(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

MIYRAS

LDDAP-ADA/NO.

101-01-07-2023 January 11, 2023

JAN 11 2023

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070.	-901	5-55			
	I. LIST OF DUF AND DEA	AANDABLE	CCOUNTE -	5013	J-J3			
CREDITOR	I. LIST OF DUE AND DEN	MAINDABLE A	COUNTS PA	YAB	LE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT	LOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALAN RAY RIBO	+ 4			Đ			P -	
2 LILIAN GUILLERMO	 	PS 22-12-7051	2010102000	1000	2,991.15	598.23		
3 NEIL JOHN MIRANDA	 	PS 22-12-7051	2010102000		26,049.80	6,512.45	2,392.92	
4 LUZ CAMATA	+	PS 22-12-7051	2010102000		3,988.20	797.64	19,537.35	
5 MICHELLE TIBI	_	PS 22-12-7051	2010102000		7,577.58	1,515.52	3,190.56	
5 WHETELLE TIBI	_	PS 22-12-7051	2010102000		3,386.20		6,062.06	
TOTAL	L T				3,300.20	677.24	2,708.96	
TOTAL:	[†			-			-	
I hereby warrant that the above List of				₽	43,992.93	10,101.08	33,891.85	
Demandable A/Ps was prepared in accorda	ance with		nereby assu	ime fi	ull responsibility	for the veracity an	d	
existing budgeting, accounting and audit and regulations.	ting rules		accuracy of the	e liste	ed claims, and the	e authenticity of the by the claimants.	ne	
Certified Correct: BERNARD LOUISE DATUIN					roved:	. 5		
Chief, Accounting Section					ARCELI S. (PROYO		
	U				Chief, Administrat	tive Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Philippines	TO DEBIT AC						
Please Credit the accounts of the above liste	ed creditors to cover paymen	it of accounts n	21.261- / A / D . \					
TOTAL AMOUNT: MYRA'S. CALICDAN	THIRTY THREE THOUSAN		RED NINETY ONE		ARCELI S	n. 7 . Arroyo	P 33,891.85	
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	his document)		Chief, Adminis	trative Division		-:
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the d	ate of receipt of su	oplier's/creditor's	billing	7.			
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made	to concerned a						
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records	to concerned credi	tors due to incons	istenc	Cy .			
(1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1								
The LDDAP-ADA is an accountable form * Indicate the description /				100	100	1000 March		
* Indicate the description/name and UACS of	code				AP-ADA NO. e of Issue	101-01-07A-2		3 1

January 11, 2023

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT		The second secon	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANICETO HERNANDEZ	LBP			₽			P	
2 MARVIN POLINAS	_	PS-2022-12-7051	20101020		3,248.06	649.61	2,598.45	
3 JECRIS SERATUBIAS	_	PS-2022-12-7051	20101020		2,086.56		2,086.56	
4 CHRISTOPHER PEREZ	4	PS-2022-12-7051	20101020		1,593.90		1,593.90	
5 RAYMOND ORDINARIO	_	PS-2022-12-7051	20101020		12,317.03	3,079.26	9,237.77	
6 SAMUEL DURAN	_	PS-2022-12-7051	20101020		12,387.81	3,096.95	9,290.86	
7 BENISON JAY ESTAREJA		PS-2022-12-7051	20101020		21,307.04	5,326.76	15,980.28	
8 ROBB GILE	_	PS-2022-12-7051	20101020		3,537.60	884.40	2,653.20	
9 SHEILLA MAE REYES	4	PS-2022-12-7051	20101020		18,513.44	4,628.36	13,885.08	
10 ROBERT BADRINA	_	PS-2022-12-7051	20101020		15,388.56	3,847.14	11,541.42	
11 JUN EZRA BULQUERIN	4	PS-2022-12-7051	20101020		3,489.68	697.94	2,791.74	
12 VERONICA TORRES	4	PS-2022-12-7051	20101020		18,844.25	3,768.85	15,075.40	
13 DANIEL JAMES VILLAMIL	4	PS-2022-12-7051	20101020		6,331.27	1,266.25	5,065.02	
14 JOHN CARLO SUGUI	_	PS-2022-12-7051	20101020		1,391.04		1,391.04	
15 CZARINA JANE ROSALES	-	PS-2022-12-7051	20101020		20,486.51	4,097.30	16,389.21	
16 JOHN REY BAGALANON	1	PS-2022-12-7051	20101020		10,334.61	2,066.92	8,267.69	
17 RICO PELOVELLO	4	PS-2022-12-7051	20101020		3,361.68		3,361.68	
18 EVELYN VALENZUELA	1	PS-2022-12-7051	20101020		4,333.54	866.71	3,466.83	
19 NORMAN MIRAS	4	PS-2022-12-7051	20101020		4,586.43	917.29	3,669.14	
20 MAYBEL POTES	4	PS-2022-12-7051	20101020		2,168.10	433.62	1,734.48	
21 RAYMOND REYES	1	PS-2022-12-7051	20101020		2,062.73		2,062.73	
22 JOULES JAN CARPIO	1	PS-2022-12-7051	20101020		10,768.14	2,153.63	8,614.51	
22 JOULES JAIN CARPIO	_	PS-2022-12-7051	20101020		4,173.12		4,173.12	
	1							
TOTAL:							-	
				₽	182,711.10	37,780.99	144,930.11	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ance with		accuracy of the	liste	ull responsibility for	authenticity of th	d	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED THIRTY PESOS AND 11/100

(amount in words)

ARCELI S. AKROYO

144,930.11

(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

101-01-06A-2023



LIST OF DUE AND DE...ANDABLE ACCOUNTS PAYABLE - ADVICE TO DED. (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE	(CO 19-10-6169	2040104000	422,078.26		422,078.26		
TOTAL:				P 422,078.26		P 422,078.26		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ting rules		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted Approved: ARCELI S Chief, Administrative	ne authenticity of d by the claimants	the		
O MDS-GSB of the Agency Land Bowle of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
TO MDS-GSB of the Agency: Land Bank of the Age	ed creditors to cover payment of		O SEVENTY EIGH	ARCE	LI S. LAROYO ministrative Division	P 422,078.26	=	
nstructions:					AUDEN	NIC		
					The Victorian Process	Committee of the Commit		

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NÓ

Date of Issue

101-01-09A-2023

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

ANNEX A

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

GSB BRANCH/NIDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(LDDAP)	In Done		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WE ARE I.T. PHILS. INC.	_	MOOE 22-03-1597	2010101000	363,032.22	22,689.52	340,342.70	
2 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	2010101000	135,546.90	8,471.68	127,075.22	
PIRFS MULTIMEDIA DISTRIBUTION SERVICES		MOOE 22-11-6924	2010101000	29,866.66	1,866.66	28,000.00	
MESSAGING SOLUTIONS PROVIDER INC.	_	MOOE 22-03-1322	2010101000	6,164.72	385.29	5,779.43	
TEKZONE COMPUTER SALES & SERVICES, INC.	_	MOOE 21-09-4562	2010101000	168,000.00	9,000.00	159,000.00	
TOTAL:							
I hereby warrant that the above List of				P 702,610.50	P 42.412.15	0	
Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibility	P 42,413.15	P 660,197.35	
existing budgeting, accounting and audi and regulations.	ting rules		accuracy of t	he listed claims, and the ocuments as submitted	e authenticity of t	L_	
Certified Correct:				Approved:			
BERNARD LOUISE DATUM Chief, Accounting Section	N			ADORA O	DD OVO		
emet, Accounting Section				Chief Administration	RROYO	_	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number:	the Fillippines	ICE TO DEBIT A		DA)	AC DIAISION		
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payat	ole (A/Ps).				
OTAL AMOUNT:							
MYRA S. CALICDAN	SIX HUNDRED SIXTY THOU	SAND ONE HUNDE	RED NINETY SEV	/EN PESOS & 35/100	1.	P 660,197.35	=
				ARCELI S. Chief, Administr	ARROYO		_
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Austria Committee	AWA MILIOINI		
nstructions:							
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the data	of receipt -f -					

ut" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO Date of Issue

101-01-09-2023 January 12, 2023

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DE	THE THE PARTY OF T	COUNTS FA	ITAB	LE (LDDAP)			
CREDITOR	T		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 MARIANO CHINTO	<u>.</u>			₽			Þ	
1 MARIANO GUINTO	<u> </u>	MOOE-2023-01-0068	30101010		3,093.00		3,093.00	
2 TERESA ALOJADO		PS-2022-12-7051	20101020		3,082.08	770.52	2,311.56	
3 ARLENE HAZELINE ARAFILES		PS-2022-12-7051	20101020		9,246.24	2,311.56	6,934.68	
4 AUGIE RAY MERCADO		PS-2022-12-7051	20101020		3,468.96	693.79	2,775.17	
5 RUNSTED ENCARNACION		PS-2022-12-7051	20101020		1,457.19		1,457.19	
6 ALLEN TOBIAS	<u></u>	PS-2022-12-7051	20101020		719.18		719.18	
7 AILEEN APIT		PS-2022-12-7051	20101020		7,627.43	1,525.49	6,101.94	
8 LEONELE CASTRO		PS-2022-12-7051	20101020	1 -	4,089.12	2,023.13	4,089.12	
9 KATHLEEN DELA CRUZ		PS-2022-12-7051	20101020	1 -	13,161.06	3,290.27	9,870.79	
10 MARIA JOY IGLESIAS	<u> </u>	PS-2022-12-7051	20101020	1 -	13,291.47	3,322.87	9,968.60	<u> </u>
11 REVELINA IGNACIO		PS-2022-12-7051	20101020	1 -	12,463.13	2,492.63	9,970.50	
				1 -		_,	3,370.30	
TOTAL: I hereby warrant that the above List of				₽_	71,698.86	14,407.13	57,291.73	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI SJARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S.

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND TWO HUNDRED NINETY ONE PESOS AND 73/100

(amount in words)

ARROYO

57,291.73

(Erasures shall invalidate this document)

FOR MDS-65B 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

101-01-14A-2023

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	MAINDADLE AC	COUNTS PA	YABLE (LDDAP)			
		ALLOTMENT	(In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LBP			Þ		P -	
	MOOE 23-01-0021	3010101000	2,400.00			
 .	MOOE 23-01-0023	3010101000	6,090.00		6,090.00	
 -		3010101000	4,297.00		4,297.00	
 .	3, 363, 13,363	3010101000	4,585.75		4,585.75	
 .		3010101000	2,250.00		2,250.00	
 -		Committee of the commit	2,250.00		2,250.00	
 - .	La constant de la con		6,300.00		6,300.00	
 -			2,700.00		2,700.00	
 -	2000-4000-00-10-10-10-10-10-10-10-10-10-10-10-	Contraction of the Contraction o	4,247.25	1,061.81	3,185.44	
 .	PS 22-12-7051	2010102000	2,086.56		2,086.56	
 - .	PS 22-12-7051	2010102000	21,702.98	5,425.75	16,277.23	
 - .	PS 22-12-7051	2010102000	8,375.22	1,675.04	6,700.18	
 .	PS 22-12-7051	2010102000	4,046.53		4,046.53	
 .	PS 22-12-7051	2010102000	4,791.94		4,791.94	
<u></u>	PS 22-12-7051	2010102000	10,484.34	2,521.38	7,962.96	
	PS 22-12-7051	2010102000	4,785.84	957.17		
	PS 22-12-7051	2010102000	2,550.24			
	PS 22-12-7051	2010102000	1,734.48	346.90		
	PS 22-12-7051	2010102000	5,982.30			
	PS 22-12-7051	2010102000				
	PS 22-12-7051	2010102000	6,795.60	The size of a state of the stat		
	PS 22-12-7051	2010102000	2,922.25	2,000.00		
	PS 22-12-7051	2010102000		1 475 63	THE WAS DEPOSITED BY	
	PS 22-12-7051	2010102000				
	PS 22-12-7051			649.08		
	PS 22-12-7051	-	100 000000	2.450.05	100 0000000	
		2010102000	17,344.80	3,468.96	13,875.84	
			D 151 C01 22		Ψ	
f Due and		I hereby assu	131,081.09		130,406.37	
ance with		accuracy of the	listed claims, and the	e authenticity of the	na ne	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP Due and ance with	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MOOE 23-01-0021 MOOE 23-01-0022 MOOE 23-01-0020 MOOE 23-01-0006 MOOE 23-01-0006 MOOE 23-01-0005 MOOE 23-01-0005 PS 22-12-7051	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 23-01-0021 3010101000 MODE 23-01-0023 30101010000 MODE 23-01-0023 30101010000 MODE 23-01-0022 30101010000 MODE 23-01-0002 30101010000 MODE 23-01-0006 3010101000 MODE 23-01-0006 3010101000 MODE 23-01-0006 3010101000 MODE 23-01-0006 3010101000 MODE 23-01-0005 3010101000 MODE 23-01-0005 3010101000 MODE 23-01-0005 3010101000 PS 22-12-7051 2010102000 PS 22-12-7051	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 23-01-0021 3010101000 2,400.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. CLASS (per UACS) Request No. NO. Request No. NO. Request No. NO. Request No. NO.	PREFERRED SERVICING CLASS GROSS AMOUNT TAX NET AMOUNT

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA S

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED SIX PESOS & 37/100

(amount in words)

ARCELI S. ARROYO

130,406.37

2023

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-13-2023

Date of Issue

LIST OF DUE AND DE

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO			ALLOTMENT	TABLE (EDDAF)	In Pesos		т—
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DHINA DUMANIG	+ +			P		₽ -	
2 EDGAR GAMBUTA	+ +	PS 22-12-7051	2010102000	796.95		796.95	
3 GRACE NULUD	\rightarrow	PS 22-12-7051	2010102000	1,693.10	338.62	1,354.48	-
4 CLEOFAS ROSAS	\rightarrow \downarrow	PS 22-12-7051	2010102000	9,970.50	1,994.10	7,976.40	_
5 GUILLERMO VINALAY JR.		PS 22-12-7051	2010102000	4,300.60	1,075.15	3,225.45	-
6 CONSTANTINO GAVILAN	→	PS 22-12-7051	2010102000	2,627.69	525.54	2,102.15	_
7 CHARLYN JAMERO		PS 22-12-7051	2010102000	8,691.59	2,172.90	6,518.69	-
8 RENATO MENDEZ		PS 22-12-7051	2010102000	14,415.80	2,883.16	11,532.64	-
		PS 22-12-7051	2010102000	5,931.36		5,931.36	+
OTAL:	→					3,331.30	+
I hereby warrant that the above	list of S			P 48,427.59	8,989.47	39,438.12	+

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRA S. CALICDAN

THIRTY NINE THOUSAND FOUR HUNDRED THIRTY EIGHT PESOS & 12/100

(amount in words)

39,438.12

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

TOTAL AMOUNT:

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-13A-2023



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			COUNTS PA		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 KARCHER VALORIA	_	PS-2022-12-7051	20101020	10,158.60	2,031.72	8,126.88	
2 CHRISTIAN ANTHONY MAGORA		PS-2022-12-7051	20101020	10,158.60	2,031.72	8,126.88	
3 MIZPAH AMBA		PS-2022-12-7051	20101020	1,734.48	346.90	1,387.58	
4 MARNELL BACORDIO		PS-2022-12-7051	20101020	1,693.10	338.62	1,354.48	
5 EFREN DELOS ANGELES		PS-2022-12-7051	20101020	2,031.72	406.34	1,625.38	
6 GLAIZA ZAMBRANO		PS-2022-12-7051	20101020	1,693.10	338.62	1,354.48	
7 CHRISTOPHER PEREZ	_	PS-2022-12-7051	20101020	6,229.30	1,557.33	4,671.97	
8 RAYMOND ORDINARIO		PS-2022-12-7051	20101020	9,202.38	2,300.60	6,901.78	
9 BENISON JAY ESTAREJA		PS-2022-12-7051	20101020	2,358.40	589.60	1,768.80	1
10 ANALIZA CLAUREN		PS-2022-12-7051	20101020	2,991.15	598.23	2,392.92	
11 VERONICA TORRES		PS-2022-12-7051	20101020	3,738.94	747.79	2,991.15	
12 PATRICK DEL MUNDO		PS-2022-12-7051	20101020	4,404.96		4,404.96	_
13 DANIEL JAMES VILLAMIL		PS-2022-12-7051	20101020	1,391.04		1,391.04	
14 JOSELITO MEREDOR		PS-2022-12-7051	20101020	5,096.70	1,274.18	3,822.52	_
15 MANOLITO MIGUEL		PS-2022-12-7051	20101020	2,948.00	737.00	2,211.00	_
16 JULIUS CAESAR MANALO		PS-2022-12-7051	20101020	2,168.10	433.62	1,734.48	_
17 SAMUEL TABAO JR.		PS-2022-12-7051	20101020	1,693.10	338.62	1,354.48	
18 ERMA FABULAR		PS-2022-12-7051	20101020	2,539.65	507.93	2,031.72	
19 RICO PELOVELLO		PS-2022-12-7051	20101020	4,988.61	997.72	3,990.89	_
20 EVELYN VALENZUELA		PS-2022-12-7051	20101020	5,733.04	1,146.61	4,586.43	_
21 NORMAN MIRAS		PS-2022-12-7051	20101020	3,613.50	722.70	2,890.80	_
22 MAYBEL POTES		PS-2022-12-7051	20101020	3,241.43	722.70	3,241.43	
23 JOSELITO MEREDOR		PS-2022-12-7051	20101020	5,096.70	1,274.18	3,822.52	
24 MANOLITO MIGUEL		PS-2022-12-7051	20101020	3,537.60	884.40		_
25 ARIEL AGUILAR		PS-2022-12-7051	20101020	2,601.72	520.34	2,653.20	
26 JULIUS CAESAR MANALO		PS-2022-12-7051	20101020	1,806.75	361.35	2,081.38 1,445.40	
						2,113.40	
TOTAL:				P 102,850.67	20,486.12	82,364.55	+

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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.

EIGHTY TWO THOUSAND THREE HUNDRED SIXTY FOUR PESOS AND 55/100

(amount in words)

ARCELI S. ARROYO Chief, Administrative Disc

82,364.55

(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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-08-2023 January 12, 2023

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY: **FUND CODE:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P	
1 JORYBELL MASALLO		PS-2022-12-7051	20101020	13,591.20	3,397.80	10,193.40	
2 NESTOR EUGENIO		PS-2022-12-7051	20101020	9,964.24	2,491.06	7,473.18	
3 ROSEMARIE ANN MARASIGAN	_	PS-2022-12-7051	20101020	10,789.68	2,697.42	8,092.26	
4 MARIECAR ROBLES		PS-2022-12-7051	20101020	5,683.19	1,136.64	4,546.55	
5 AILENE ABELARDO	4	PS-2022-12-7051	20101020	5,982.30	1,495.58	4,486.72	
6 JAYSON BAUSA	4	PS-2022-12-7051	20101020	5,188.48	1,297.12	3,891.36	
7 JUAN ELMER CARINGAL	-	PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
8 SONIA SERRANO	-	PS-2022-12-7051	20101020	7,546.88	1,886.72	5,660.16	
9 EDINO NONATO NOLASCO	-	PS-2022-12-7051	20101020	7,546.88	1,886.72	5,660.16	
10 MARK DOMINIK CACHOLA	_	PS-2022-12-7051	20101020	7,957.57	1,591.51	6,366.06	
11 HILTON HERNANDO	4	PS-2022-12-7051	20101020	29,416.48	7,354.12	22,062.36	
12 NESTOR NIMES		PS-2022-12-7051	20101020	8,494.50	2,123.63	6,370.87	
13 JOHN DABU		PS-2022-12-7051	20101020	18,345.72	3,669.14	14,676.58	
14 ROMMEL YUTUC		PS-2022-12-7051	20101020	6,381.12	1,276.22	5,104.90	
15 PEDRO HAGAD		PS-2022-12-7051	20101020	19,978.58	3,995.72	15,982.86	
16 JERMIE LUGTU		PS-2022-12-7051	20101020	13,446.72	379 • Marie (1971)	13,446.72	
17 GERALD HERNANDEZ		PS-2022-12-7051	20101020	7,418.88		7,418.88	
18 ROMEO DAYAO		PS-2022-12-7051	20101020	14,878.00		14,878.00	
19 WILFREDO TUAZON		PS-2022-12-7051	20101020	4,671.98	1,168.00	3,503.98	
20 CALIL HADJILATIP		PS-2022-12-7051	20101020	10,759.70	2,689.93	8,069.77	
21 SUSAN SUSIE HINGPIT		PS-2022-12-7051	20101020	8,494.50	2,123.63	6,370.87	
22 MELVIN TENA		PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
23 LANIE LYN BITAGUN		PS-2022-12-7051	20101020	6,480.83	1,296.17	5,184.66	
24 CONNIE ROSE DADIVAS		PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
25 SHELLY JO IGNACIO		PS-2022-12-7051	20101020	3,988.20	797.64	3,190.56	
26 SHAIRA ANN NONOT		PS-2022-12-7051	20101020	2,392.92	478.58	1,914.34	-
27 EMILY DAYAWON		PS-2022-12-7051	20101020	1,693.10	338.62	1,354.48	
28 ERIC LANUZO		PS-2022-12-7051	20101020	10,158.60	2,031.72	8,126.88	
					, , , , , , ,	5,120.00	
TOTAL:				P 255,400.65	50,761.29	204,639.36	
I hereby warrant that the above List	of Due and		I hereby assi	ume full responsibility	100 C		

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND SIX HUNDRED THIRTY NINE PESOS AND 36/100 (amount in words)

204,639.36

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARROYO

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-08A-2023 January 12, 2022

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

of Science and Technology tmospheric, Geophysical and Astronomical Services Administration FICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55 DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT REMARKS **GROSS** WITHHOLDING CLASS Obligation **NET AMOUNT SERVICING** TAX AMOUNT (per UACS) Request No. /CURRENT ACCT. 10. 10,193.40 3,397.80 13,591.20 20101020 PS-2022-12-7051 7,473.18 2,491.06 9,964.24 20101020 PS-2022-12-7051 8,092.26 2,697.42 10,789.68 PS-2022-12-7051 20101020 4,546.55 1,136.64 5,683.19 20101020 PS-2022-12-7051 4,486.72 1,495.58 5.982.30 20101020 PS-2022-12-7051 3,891.36 1,297.12 5.188.48 PS-2022-12-7051 20101020 3,537.60 1,179.20 4,716.80 20101020 PS-2022-12-7051 5,660.16 1,886.72 7.546.88 20101020 PS-2022-12-7051 5,660.16 1,886.72 7,546.88 20101020 PS-2022-12-7051 6,366.06 7,957.57 1,591.51 20101020 PS-2022-12-7051 22,062.36 7,354.12 20101020 29,416.48 PS-2022-12-7051 6,370.87 2,123.63 8,494.50 PS-2022-12-7051 20101020 14,676.58 3,669.14 18,345.72 20101020 PS-2022-12-7051 5,104.90 1,276.22 6,381.12 20101020 PS-2022-12-7051 15,982.86 19,978.58 3,995.72 20101020 PS-2022-12-7051 13,446.72 20101020 13,446.72 PS-2022-12-7051 7,418.88 7,418.88 20101020 PS-2022-12-7051 14,878.00 14,878.00 20101020 PS-2022-12-7051 3,503.98 1,168.00 4,671.98 20101020 PS-2022-12-7051 8,069.77 2,689.93 10,759.70 20101020 PS-2022-12-7051 6,370.87 2,123.63 8,494.50 20101020 PS-2022-12-7051 3,537.60 1,179.20 4,716.80 PS-2022-12-7051 20101020 5,184.66 1,296.17 6,480.83 20101020 PS-2022-12-7051 3,537.60 1,179.20 4,716.80 20101020 PS-2022-12-7051 3,190.56 797.64 3.988.20 20101020 PS-2022-12-7051 1,914.34 2,392.92 478.58 20101020 PS-2022-12-7051 1,354.48 338.62 1,693.10 20101020 PS-2022-12-7051 10,158.60 2,031.72 8,126.88 PS-2022-12-7051 20101020

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

I hereby 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:

255,400.65

50,761.29

Certified	Correct

3 KUSEMAKIE ANN MARASIGAN

4 MARIECAR ROBLES

5 AILENE ABELARDO

7 JUAN ELMER CARINGAL

9 EDINO NONATO NOLASCO

10 MARK DOMINIK CACHOLA

11 HILTON HERNANDO

12 NESTOR NIMES

14 ROMMEL YUTUC

15 PEDRO HAGAD

16 JERMIE LUGTU

18 ROMEO DAYAO

17 GERALD HERNANDEZ

19 WILFREDO TUAZON

21 SUSAN SUSIE HINGPIT

23 LANIE LYN BITAGUN

25 SHELLY JO IGNACIO

27 EMILY DAYAWON

28 ERIC LANUZO

TOTAL:

26 SHAIRA ANN NONOT

24 CONNIE ROSE DADIVAS

20 CALIL HADJILATIP

22 MELVIN TENA

13 JOHN DABU

6 JAYSON BAUSA

8 SONIA SERRANO

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:

TWO HUNDRED FOUR THOUSAND SIX HUNDRED THIRTY NINE PESOS AND 36/100 (amount in words)

S. ARROYO

204,639.36

204,639.36

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Divi

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-08A-2023 January 12, 2022

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

11,1120007,000011110		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIE (LDDAR)			
CREDITOR			ALLOTMENT	TATABLE (LODAF)	In Pesos		т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	┼
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	_	MOOE 22-12-7056	2010101000	1,401.30	9.88	1,391.42	
TOTAL:						=	
I hereby warrant that the above List of	Due and			p 1,401.30	9.88	1,391.42	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	/ICE TO DEBIT /	accuracy of th supporting do	Approved: Approved:	authenticity of the	_	
To MDS-GSB of the Agency: Land Bank of the Places debit MDS S. Lency:	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	d creditors to cover payment ONE THOUSAND TI			5OS & 42/100	,		
FOR MDS-GSB USE ONLY:		isures shall invalidati		ARCELI S	ARROYO mative Divinion	1,391.42	r.
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwe NOTES:	arks'column non-navments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-01-12A-2023 January 12, 2023	3	



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

DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administratio

FUND CODE:	CENTRAL OFFICE 101			er vices Au	illisti atioi	0		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE 2070	0015 55				
CREDITOR	I. LIST OF DUE AND	DEIVIANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GR0 AMO		WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ			Ρ -	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-12-7056	2010101000		1,401.30	9.88	1,391.42	
TOTAL:								
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and				1,401.30	9.88 the veracity and	1,391.42	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N			Approved:		the claimants. RROYO The Division	_	
To MDS-GSB of the Agency: Land Bank of t	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)				
rease debit MDS SUB-Account Number	ine Philippines							
Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover paymen			OS & 42/10	O ARCELI S	ARROYO =	P 1,391.42	=
FOR MOS COD HOS ON	(Er	asures shall invalida	to this d		Chief, Administr	ative Division		
FOR MDS-GSB USE ONLY. Instructions:		asares shall invalida	te this document)					
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	arks'solver	e of receipt of supplic	er's/creditor's billi s due to inconsiste	ng. ncy				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-AD Date of Iss		101-01-12A-202 January 12, 2023	3	

JAN 13 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and A	stronomical Se	ervices Administratio	n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAVARIE (IDDAR)			
CREDITOR			ALLOTMENT	TATABLE (LUDAP)	1-0		
12	PREFERRED SERVICING	Obligation	CLASS	60.000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP			Þ			
PHILIPPINE HEALTH INSURANCE CORP.		P5 23-01-0025	2020104000	13,600.00		13,600.00	
TOTAL:						-	
I hereby warrant that the above List o				P 13,600.00	_	13,600.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADV	/ICE TO DEBIT	accuracy of the supporting do	Approved: Approved:	authenticity of the y the claimants.		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	(Er out" basis, that is according to the dat		ate this document,	ARCE Chief, All	LI S. ARROYO niaistrative Division	P 13,600.00	=
MDS-GSB branch concerned shall indicate under "Rein in information (creditor account name, number) betwood NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	veen LUDAP-ADA and bank records.	o concerned credito	ors due to inconsist	LDDAP-ADA NO. Date of Issue	_101-01-12-20; January 12, 20		
					, 22, 20		-

DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	AYARIF (IDDAD)			
CREDITOR			ALLOTMENT	THE (LEBOAT)	I- D-		,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAI
PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 16-31, 2022 (JO)	MOOE 23-01-0100	3010101000	912,801.79	16,126.32	896,675.47	
TOTAL:							
I hereby warrant that the above List o	f Due and			₽ 912,801.79		P 896,675.47	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD TOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADVI	ICE TO DEBIT A	accuracy of the supporting do	ume full responsibility ne listed claims, and the ocuments as submitted Approved: ARCELI Chief, Administration	e authenticity of the distribution of the claimants.	rhe.	-
TOTAL AMOUNT: MYRA S. CALICDAN	EIGHT HUNDRED NINETY SIX TI	HOUSAND SIX HUI	NDRED SEVENTY	ARCELL	S. ARROYO	P 896,675.47	
FOR MDS-GSB USE ONLY:	(Eros	ures shall invalidate	this document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date of	f receipt of supplier's	/creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bets							
in information (creditor account name, number) bety	ween LDDAP ADA and hards are a	oncerned creditors du	ie to inconsistency				

in information (creditor account name, number) 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

101-01-10-2023

LIST OF DUE AND DEN

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE CREDITOR		1	ALLOTMENT	(I- D		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
1 ROSANNA MISTICA	4	Tark flow Horses		Þ		P	
2 JOHN GREGORIO III	-	PS 22-12-7051	2010102000	2,733.13	546.63	ill and the second seco	+
3 ROSEMARIE ANILLO	-	PS 22-12-7051	2010102000	3,111.84	622.37	2,186.52	-
4 LILIAN GUILLERMO	+	PS 22-12-7051	2010102000	1,264.73	252.95		_
5 NEIL JOHN MIRANDA	+	PS 22-12-7051	2010102000	8,990.01	2,247.50	6,742.51	_
6 MICHELLE TIBI	+	PS 22-12-7051 PS 22-12-7051	2010102000	3,589.38	717.88	2,871.50	-
7 LOUREN BERIAL	+	PS 22-12-7051 PS 22-12-7051	2010102000	2,116.38	423.28	1,693.10	_
8 JOSEPHINE ALBANO	+	PS 22-12-7051 PS 22-12-7051	2010102000	2,550.24		2,550.24	_
9 DAN RAGODON	+	PS 22-12-7051 PS 22-12-7051	2010102000	21,664.84	6,499.45	15,165.39	_
10 NIVAGINE ZAMUDIO	+		2010102000	7,432.69	1,858.17	5,574.52	-
11 ALEJANDRO JESUITAS	+	PS 22-12-7051	2010102000	7,378.18	1,475.64	5,902.54	-
12 EDWIN CABATBAT	+	PS 22-12-7051	2010102000	4,339.26	1,084.82	3,254.44	_
13 RIZZA BARTOLATA	+	PS 22-12-7051	2010102000	3,589.38	717.88	2,871.50	-
14 CHRISTIAN ALEN TORREVILLAS	+	PS 22-12-7051	2010102000	16,980.48	4,245.12	12,735.36	-
15 EDUARDO SALVADOR CAYETANO	+	PS 22-12-7051	2010102000	21,536.28	4,307.26	17,229.02	
16 ARIEL ABALOS	+	PS 22-12-7051	2010102000	15,610.32	3,122.06	12,488.26	-
17 DONALD VEGA	+	PS 22-12-7051	2010102000	15,952.80	3,190.56	12,762.24	
18 ROWELL ORION	+	PS 22-12-7051	2010102000	15,538.05	3,107.61	12,782.24	
19 NEIL JOHN MIRANDA	+	PS 22-12-7051	2010102000	12,171.60		12,430.44	-
20 MICHELLE TIBI	+	PS 22-12-7051	2010102000	8,375.22	1,675.04		
21 LOUREN BERIAL	+	PS 22-12-7051	2010102000	9,819.98	1,964.00	6,700.18	
22 MANUEL GRUTAS	4	PS 22-12-7051	2010102000	8,114.40	1,50	7,855.98	_
23 IRWIN AGUILAR	4	PS 22-12-7051	2010102000	14,374.08		8,114.40	+
24 KESTER TEMOTHY RAMIREZ	4	PS 22-12-7051	2010102000	2,492.63	498.53	14,374.08	
25 JESSA CANDELARIO	1	PS 22-12-7051	2010102000	9,273.60	+30.55	1,994.10	
26 ANTONINO AL LLARENA	1	PS 22-12-7051	2010102000	9,273.60		9,273.60	<u> </u>
		PS 22-12-7051	2010102000	2,465.93	102.10	9,273.60	-
TOTAL:		8 Marie		2,403.33	493.19	1,972.74	
I hereby warrant that the above List of B				₽ 230,739.05	30.300.00	-	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.				me full responsibility fo	39,049.94	191,689.11	1

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 11/100

(amount in words)

191,689.11 ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-11-2023

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:	Department of Science an	d Technology					
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Actronomia I				
FUND CODE:	CENTRAL OFFICE		Astronomical	Services Administra	ation		
MDS-GSB BRANCH/MDS SUB ACCOUN	101						
TO SOB ACCOUNT	I NO.	P-QUEZON CITY	CIRCLE - 2070	0045 55			
	I. LIST OF DUE AND DE	DAANDADI	CINCLE - 2070	-9015-55			
CREDITO	I. LIST OF DUE AND DE	IVIANDABLE AC	COUNTS PA	YABLE (LDDAP)			
2000	PREFERRED SERVICING	1	ALLOTMENT	•	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		-
	NO STATE OF ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 DENIATO MENO					100	INCT AMOUNT	
1 RENATO MENDEZ		MOOE 22-12-7051		Þ		P	
2 CECILIA DE OCAMPO			2010102000	3,950.69			-
3 ARCHIE BAHIAN		MOOE 22-12-7051	2010102000	6,796.02	1,359.20	3,950.69	
		MOOE 22-12-7051	2010102000	2,031.72	406.34	5,436.82	
TOTAL:	_			7	100.54	1,625.38	
I hereby warrant that the above Li	ist of Duran I			P 12,778.43		-	
- amandable A/PS was prepared in an			I hereby assu	me full reason il ili	1,765.54	11,012.89	
accounting and	auditing mul-		accuracy of the	me full responsibility	for the veracity an	d	-
and regulations.	additing rules		Supporting doc	e listed claims, and the cuments as submitted	e authenticity of th	ne	
Cartification				as submitted	by the claimants.		
Certified Correct:							
EN C				Approved:			
BERNARD LOUISE DAT	TUIN			ton.			
Chief, Accounting Sec	tion			ARCELI &	RROYO		
To MADO COO	II ADVICE	T TO D ==		Chief, Administrati	ive Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines	E TO DEBIT ACC	COUNT (ADA	.)			
Please Credit the accounts of the above	listed creditors to cover paymen	of access					
	l paymer	it of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:							
10 10004	ELEVEN TH	OUSAND TWELVE	PESOS & 89/1	00			
MYRA S. CALICDAN	\mathcal{V}	(amount in wor	ds)		۷ =	11,012.89	
				ADCEIC	ADDOVO		
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate thi	document	Chief, Administr	ative Division		
nstructions:		EAST OF SHEET AND DESCRIPTION OF THE PERSON			activ Division		1
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	Sect out!! h						
duly supported with complete documents.	is tout pasis, that is according to the do	ate of receipt of supp	lier's/creditor's h	illing		-16-	
of brunen concerned shall indicate and	an English and the same of the		, -, cartof 3 D	ming.			
MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	between LDDAR AD	to concerned credito	rs due to inconsis	tency			
NOTES:	EDDAF-ADA and bank records.			,			
UBILLIAD ADA:							1

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-11A-2023

January 12, 2023

G.C. CINCLE BRANCH

LIST OF DUE AND D.

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUF AND I	PENANDARIS	CIRCLE - 2070)-9015-55			
CREDITO	I. LIST OF DUE AND D	T TOTAL TOTAL	ACCOUNTS P	PAYABLE (LDDAP)			
NAME	PREFERRED SERVICING	4	ALLOTMENT		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ACCESSORIES & SUPPLIES DEPOT INC.	_	MOOE 22-11-6900	2010101000	47,469.00	2,542.98	44,926.02	
GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 21-06-2990	2010101000	14,600.00	782.15	13,817.85	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1394	2010101000	17,950.00	961.61	16,988.39	
TOTAL:							
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting accounts.	f Due and			P 80,019.00	P 4,286.74	ρ 75,732.26	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		supporting do	ARCEIN S. A	e authenticity of the last the claimants.	id ne	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT AC	COUNT (AD	Chief, Administrativ	e Division		
Please debit MDS Sub-Account Number:	he Philippines			A)			
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps)				
TOTAL AMOUNT: MYRA S. CALICDAN	SEVENTY FIVE THOUSAND			PESOS & 26/100	<u>.</u>	75,732.26	
FOR MDS-GSB USE ONLY:		res shall invalidate tl		ARCHLI S./ Chief, Administrat	ARROYO live Division		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate	ut" basis, that is according to the date of i	receipt of supplier's/d	creditor's billing.				

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

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-09C-2023

January 12, 2023

Q.C. CINCLAL E

LIST OF DUE AND D

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
THE	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E	DEMANDARIE /	VCCOUNTS D	3013-33			
CREDITOR		T TO ABLE A	ALLOTAGUE	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		Т
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 COFFEL AIRE INDUSTRIES, INC.		MOOE 22-01-0410	2010101000	57,237.60	3,066.30	54,171.30	
2 ECOWHEELS CAR ACCESSORIES MARKETING	- -	MOOE 22-11-6698	2010101000	53,120.00	2,845.72	50,274.28	
TOTAL:							
I hereby warrant that the above List of				P 110 357 60		=	
Demandable A/PS was prepared in agent	: X			110,337,001	p 5,912.02	P 104,445.58	
I start budgettille, accounting and and and	ince with		accuracy of the	ume full responsibility	for the veracity ar	nd	
and regulations.	ing rules		Supporting de	ne listed claims, and the	e authenticity of th	ne	
				ocuments as submitted	by the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Agency		CE TO DEBIT AG	20.	Chief Administrative	ROYO Division	-	
	- Fried						
Please Credit the accounts of the above liste	d one dit						
and above liste	d creditors to cover payment of	accounts payabl	le (A/Ps).				
TOTAL AMOUNT: MYBA S. CALICDAN	ONE HUNDRED FOUR THOU			/E PESOS & 58/100	* =	104,445.58	
				ARCELI S./	ARROYO		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)	Chief, Administra	tive Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MASS GSB bases of the complete documents.							
duly supported with complete documents.	busis, that is according to the date of	receipt of supplier's/	'creditor's billing				
2 WIDS-GSB branch concerned shall indicate under the	0604000000000		rig.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	Pen LDDAP ADA	ncerned creditors due	e to inconsistency				
NOTES:	CH EUDAP-AUA and bank records.	<u></u>					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-09B-2023

January 12, 2023

M.C. CIRCLE BRANCH

422,078.26

LIST OF DUE AND D

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

DEPARTMENT:

Department of Science and Technology AGENCY:

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

, mes see Account No	LB	P-QUEZON CITY	CIRCLE - 2070-90)15-55			
CREDITOR	I. LIST OF DITE AND D	EMANDABLE	ACCOUNTS PAY	ABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS		In Pesos		
OLIVETE CONSTRUCTION &	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	2040104000	422,078.26		422,078.26	
TOTAL:						_	

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

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

422,078.26 P

Certified Correct:

OHSE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY TWO THOUSAND SEVENTY EIGHT PESOS & 26/100

422,078.26

MYRA S.

(Erasures shall invalidate this document)

ARCELI S.

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-09A-2023

January 12, 2023

Q.U. CINCLE BRANCH

LIST OF DUE AND L

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

AGENCY:	Philipping As	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	nysical and Astr	onomical Service	S Administration			
FUND CODE:	101		_	e i idililiisti ation			
MDS-GSB BRANCH/MDS SUB ACCOL	INT NO						
	LD	P-QUEZON CITY	CIRCLE - 2070-90	015-55			
CDI	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS DAY	/ADIE (LDD 1-)			
CRI	EDITOR		ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	In Pes			
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
PAGASA PAYROLL	DEPOSIT TAX REFUND FOR CY 2022	PS 22-12-0000	2020101000	1,664,190.52		1,664,190.52	
TOTAL:							
I hereby warrant that the above	e List of Due and		Þ	4,004,130.37	ρ	D	
I semandable A/PS was prepared in	20004		I hereby assur	me full responsibility	forth	p 1,664,190.52	
dugeting, accounting an	nd auditing rules		and of the	iisted claims and the	2 211th		
and regulations.	8 . 4.165		supporting docu	uments as submitted	by the electry of t	the	
Certified Correct: BERNARD LOU SE Chief, Accounting	Section		_	pproved: NATHANIEL Deputy Adr	T. SERVANDO, Ph.D.	_	
To MDS-GSB of the Agency: Land Ba	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)				
	,						
Please Credit the accounts of the abo	ove listed creditors to cover payment of						
	/ search's to cover payment of	accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	ONE MILLION SIX HUNDRED SIX	XTY FOUR THOUS	SAND ONE HUNDR	FD			
1 1	/	52/100	ONE HONDKI	ED MINETY PESOS &			
MYRAS. CALICE	7				;	р 1,664,190.52	
	DAN				un		
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate	this document)	NATHANIP	T. SERVANDO Ph.D.		
Instructions:				Deputy Ad	ministrator for ARES		
1 Agency shall arrange the creditor on a "first-i	in, first out" basis, that is a second						
duly supported with complete documents.	in, first out" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
2 WIDS-GSB branch concerned shall indicate up	odor "0						
in information (creditor account name, numb NOTES:	nder "Remarks'column, non-payments made to cor ber) between LDDAP-ADA and bank records	ncerned creditors du	ie to inconsistency				
140123.	The dank records.						
The LDDAP-ADA is an accountable for	rm						
HILLI ALB THO doces'-4' /							_

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-13B-2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WILLIAM LEONA	LBP			Þ		P _	
2 ALBERTO LUMA AD	-	MOOE-2023-01-0028	30101010	6,308.00		6,308.00	
3 VER LANCER GALANIDA	-	MOOE-2023-01-0027	30101010	405.00		405.00	
4 MARIANITO MACASA	_	MOOE-2023-01-0026	00101010	1,100.00		1,100.00	
5 CARLITO ARIAS	_	MOOE-2023-01-0003	30101010	7,116.20		7,116.20	
6 LORETO LAVADIA	_	MOOE-2023-01-0003	30101010	18,473.50		18,473.50	
7 ANALYN AGUSTIN-PALAY	-	MOOE-2023-01-0004 MOOE-2023-01-0013	30101010	5,700.00		5,700.00	
8 ANALYN AGUSTIN-PALAY	-	MOOE-2023-01-0013	00101010	860.00		860.00	
9 ANALYN AGUSTIN-PALAY	_	MOOE-2023-01-0012	30101010	2,000.00		2,000.00	
10 JAY R TEANILA	_	MOOE-2023-01-0019	30101010	1,000.00		1,000.00	
11 RICARDO GALUPE	_	MOOE-2023-01-0040	30101010	18,597.00		18,597.00	
12 ARIEL ZAMUDIO	<u> </u>	MOOE-2023-01-0041	30101010	2,928.00		2,928.00	
13 RICHARD MAGAYAM	_	MOOE-2023-01-0042	30101010 30101010	4,950.00		4,950.00	
14 ALLAN ALMOJUELA	_	MOOE-2023-01-0044	30101010	7,347.00		7,347.00	
15 MICHAEL FRANCISCO	_	MOOE-2023-01-0044	30101010	7,700.00		7,700.00	
16 RAYMUND GERARD ORDINARIO	_	MOOE-2023-01-0046	30101010	7,700.00		7,700.00	
17 RAYMUND GERARD ORDINARIO	_	MOOE-2023-01-0043		1,456.75		1,456.75	
18 INGRID FAYE MANGALINDAN	=		30101010	4,030.00		4,030.00	
19 INGRID FAYE MANGALINDAN	_	MOOE-2023-01-0034	5021306001	5,050.00		5,050.00	
20 ALEXANDER NAMOCO	_	MOOE-2023-01-0033	30101010	2,497.00		2,497.00	
21 DORIS COBINA	-	MOOE-2022-12-0029	30101010	6,796.00		6,796.00	
22 DANIEL CABER	<u>.</u>	MOOE-2022-06-3537	20101010	2,000.00		2,000.00	
23 MARIO PENARANDA		MOOE-2023-01-0011	30101010	2,690.35		2,690.35	
24 CYNTHIA IGLESIA	_	MOOE-2023-01-0010	30101010	2,160.00		2,160.00	
25 CYNTHIA IGLESIA		MOOE-2023-01-0009	30101010	4,660.00			
Service of the servic	-	MOOE-2023-01-0008	30101010	10,600.00		4,660.00	
26 JOAN MAGHACOT	_	MOOE-2023-01-0007	30101010	2,360.00		10,600.00	
27 MARIA JOY IGLESIAS	_	MOOE-2023-01-0024	30101010	2,810.00		2,360.00	
TOTAL:				2,010.00		2,810.00	
				P 139,294.80		120.00.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby assun	ne full responsibility fo	r the verseity	139,294.80	
existing budgeting, accounting and audit	ince with		accuracy of the	listed claims, and the a	uthenticity of th	u e	

ing budgeting, accounting and auditing rules and regulations.

nd the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED NINETY FOUR PESOS AND

80/100

139,294.80

2023

MYRAS, CALICDAN

(amount in words)

ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-14-2023 January 12, 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	WANDABLE A	T	YABLE (LDDAP)			
200	PREFERRED SERVICING		ALLOTMENT				
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 JUAN PANTINO JR.	+ +			Þ	-	P -	-
2 PERCIVAL TRIBIANA	+ +	PS 22-12-7051	2010102000	4,187.62	837.52	3,350.10	-
3 NILO GIANAN	+	PS 22-12-7051	2010102000	2,277.63	455.53	1,822.10	
4 RONITO RODULFO JR.	+	PS 22-12-7051 PS 22-12-7051	2010102000	4,190.43	838.09	3,352.34	-
5 GRACE DE NAVA	+ +	PS 22-12-7051 PS 22-12-7051	2010102000	1,883.70		1,883.70	
6 APRIL JOY TARNATE ORASA	†	PS 22-12-7051 PS 22-12-7051	2010102000	1,593.90		1,593.90	
7 EVAN TABIOS	7	PS 22-12-7051	2010102000	1,159.20		1,159.20	
8 AMELIA RIVERA	†	PS 22-12-7051	2010102000	3,303.72		3,303.72	
9 MECHELL CAMPANAS	†	PS 22-12-7051	2010102000	22,433.63	4,486.73	17,946.90	
10 ANTHONY ALEXIS CADA	+	PS 22-12-7051		13,475.70		13,475.70	
11 MAY SARMIENTO	+		2010102000	6,721.11	1,344.22	5,376.89	
12 FRANCIS REONAL	+	PS 22-12-7051	2010102000	2,222.19	444.44	1,777.75	
13 SHAUN RODNEY FARRO	+ +	PS 22-12-7051 PS 22-12-7051	2010102000	14,357.52	2,871.50	11,486.02	
14 JOHN CLARENCE NINO SALES	+ +		2010102000	13,910.40		13,910.40	
15 MARY JOYCE AVESTRUZ	+	PS 22-12-7051	2010102000	8,346.24		8,346.24	
16 JENNIFER DURAN		PS 22-12-7051	2010102000	8,380.85	1,676.17	6,704.68	
17 MARICAR REBAYNO	+	PS 22-12-7051	2010102000	1,217.16		1,217.16	
18 JOHN CARL SADUCAS	+	PS 22-12-7051	2010102000	3,513.18	702.64	2,810.54	
19 JHOMER ECLARINO	+ +	PS 22-12-7051	2010102000	9,273.60		9,273.60	
20 LORENZO PUERTO	+ 1	PS 22-12-7051	2010102000	6,102.36	1,525.59	4,576.77	
21 JOSEPH GERALD MERLAS	+	PS 22-12-7051	2010102000	12,861.95	2,572.39	10,289.56	
22 VHAN THERESE SABELLANO		PS 22-12-7051	2010102000	20,140.41	4,028.08	16,112.33	
23 MARK GEOFFRAY GALES	+ !	PS 22-12-7051	2010102000	2,741.89	548.38	2,193.51	-
24 ALEJANDRO JESUITAS	+ !	PS 22-12-7051	2010102000	20,539.23	4,107.85	16,431.38	
25 EDWIN CABATBAT	-	PS 22-12-7051	2010102000	7,955.31	1,988.83	5,966.48	
26 ALLAIN JOY LUSOC	+	PS 22-12-7051	2010102000	7,178.76	1,435.75	5,743.01	-
	+ !	PS 22-12-7051	2010102000	16,949.85	3,389.97	13,559.88	-
TOTAL:						-	-
I hereby warrant that the above List	of Dura			₽ 216,917.54	33,253.68	183,663.86	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

ting Section

Approved:

ARROYO

tive Divisi

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED SIXTY THREE PESOS & 86/100

(Erasures shall invalidate this document)

TOTAL AMOUNT: MYRA S. CALICDAN

(amount in words)

183,663.86

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Chief. Ad

101-01-16-2023 January 13, 2023

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 IAINAS BODDALES ID	LBP			Þ			P -	
1 JAIME BORDALES JR.	_	PS 22-12-7051	2010102000		3,489.68	697.94	2,791.74	
2 JANICE ROSERO		PS 22-12-7051	2010102000		2,991.15	598.23	2,392.92	
3 MICHAEL FRANCISCO		PS 22-12-7051	2010102000		4,237.46	847.49	3,389.97	
4 RUTHIE PACALA		PS 22-12-7051	2010102000		1,994.10	398.82	1,595.28	
5 ARTURO SAMOLDE		PS 22-12-7051	2010102000		9,754.26		9,754.26	
6 JOSE ANGELO MUNOZ		PS 22-12-7051	2010102000		13,875.84	2,775.17	11,100.67	
7 IRWIN AGUILAR		PS 22-12-7051	2010102000		7,976.40	1,595.28	6,381.12	
8 KESTER TEMOTHY RAMIREZ		PS 22-12-7051	2010102000		9,563.40	,	9,563.40	
9 JESSA CANDELARIO		PS 22-12-7051	2010102000		9,563.40		9,563.40	
OTAL:							= :	
I hereby warrant that the above Li				₽	63,445.69	6,912.93	56,532.76	

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

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

Approved:

1			UISE DATUIN	
	Chi ef)	Acco	ınting Section	Mose

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIFTY SIX THOUSAND FIVE HUNDRED THIRTY TWO PESOS & 76/100 (amount in words)

56,532.76

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified Correct:

Instructions:

TOTAL AMOUNT

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-16A-2023



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	1	CE (EDDAP)		NAME OF THE PARTY OF THE PARTY.	0.755
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
1 MARIANITO MACASA	_	00 33 43 7004		₽			P -	
2 EDGAR GUTIERREZ	-	PS 22-12-7051 PS 22-12-7051	2010102000		7,203.51	1,800.88	5,402.63	
3 VENANCIO LABUTAP		PS 22-12-7051 PS 22-12-7051	2010102000		3,240.41	810.10	2,430.31	-
4 DOMINGO CABAGUING JR.	_	PS 22-12-7051	2010102000	_	1,689.60		1,689.60	
5 EVELYN LABUTAP 6 FERDINAND VALDEAVILLA	_	PS 22-12-7051	2010102000		3,303.72		3,303.72	
7 EDMUNDO MUNING	-	PS 22-12-7051	2010102000 2010102000		2,608.20		2,608.20	
8 VINCE KARLO IGLESIA		PS 22-12-7051	2010102000	+-	2,392.92	478.58	1,914.34	
9 FRANCIS REONAL		PS 22-12-7051	2010102000	-	1,994.10	398.82	1,595.28	
10 SHAUN RODNEY FARRO		PS 22-12-7051	2010102000		3,386.20	677.24	2,708.96	
		PS 22-12-7051	2010102000	-	19,143.36	3,828.67	15,314.69	
11 JOHN CLARENCE NINO SALES		PS 22-12-7051	2010102000	┼	11,128.32		11,128.32	
12 MELCHOR FULLON	7	PS 22-12-7051		-	13,910.40		13,910.40	
13 MARIA CRISTINA USON	+		2010102000		4,632.21		4,632.21	-
14 PATRICK JOHN TORRES	-	PS 22-12-7051	2010102000		8,494.50	2,123.63	6,370.87	-
15 EVAN JAMES CARLOS	-	PS 22-12-7051	2010102000		6,085.80			-
16 JEHAN FE PANTI	- 4	PS 22-12-7051	2010102000		4,245.12	1,061.28	6,085.80	
17 GUILE SALIGO	_	PS 22-12-7051	2010102000		1,994.10		3,183.84	
18 SONNY PAJARILLA		PS 22-12-7051	2010102000		5,284.37	398.82	1,595.28	
19 MALIK MAUTEN		PS 22-12-7051	2010102000			1,056.87	4,227.50	
20 FLORANTE PAGARAN		PS 22-12-7051	2010102000	_	1,274.18	318.55	955.63	
		PS 22-12-7051	2010102000		14,382.00		14,382.00	
21 FRANCIS KANE BALMORES	_	PS 22-12-7051		_	17,946.90	3,589.38	14,357.52	
22 JOHN MARK DOLENDO	-	PS 22-12-7051	2010102000		2,898.00		2,898.00	
23 JAN MICHAEL DIONGON	+		2010102000		2,358.40	589.60	1,768.80	_
24 SERLITA TORCOLAS	-	PS 22-12-7051	2010102000		13,875.84	2,775.17		
25 ARCHIE BAHIAN	·	PS 22-12-7051	2010102000		13,160.88	,	11,100.67	_
26 APRIL LOVE CASTILLON		PS 22-12-7051	2010102000		2,031.72	105.24	13,160.88	
		PS 22-12-7051	2010102000		1,196.46	406.34	1,625.38	
DTAL:					1,190.46	239.29	957.17	
I hereby warrant that the above the form				Þ	100 001 -		-	
emandable A/Ps was prepared in accordar	Due and				169,861.22	20,553.22 r the veracity and	149,308.00	

Approved:

Certified Correct:

DATUIN Chief, counting Section

MYRA'S: CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT

ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED EIGHT PESOS ONLY (amount in words)

ARCELI S. ARROYO

149,308.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

101-01-15-2023 January 13, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	WANDABLE A	CCOUNTS PA	YABLE (LDDAP)	William Control of the Control of th		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
1 DHINA DUMANIG	LDF			Þ		P -	-
2 GRACE NULUD	-	PS 22-12-7051	2010102000	724.50		724.50	
3 HONEY PEREZ	+	PS 22-12-7051	2010102000	3,988.20	797.64	3,190.56	_
4 JOCELYN TABOCLAON		PS 22-12-7051	2010102000	3,129.84		3,129.84	-
5 BEMA TAJONES	→	PS 22-12-7051	2010102000	9,771.09	1,954.22	7,816.87	_
6 GUILLERMO VINALAY JR.	1	PS 22-12-7051 PS 22-12-7051	2010102000	2,392.92	478.58	1,914.34	
7 MILAND ARLAN	7	PS 22-12-7051 PS 22-12-7051	2010102000	3,709.68	741.94	2,967.74	-
8 JILL GALICHA		PS 22-12-7051	2010102000	3,262.95		3,262.95	_
9 RYAN OROGO			2010102000	3,179.88	635.98	2,543.90	-
LO MANUEL GRUTAS	7	PS 22-12-7051	2010102000	12,735.36	3,183.84	9,551.52	-
11 ANICETO HERNANDEZ		PS 22-12-7051	2010102000	16,924.32		16,924.32	-
2 MARVIN POLINAS	-	PS 22-12-7051	2010102000	3,248.06	649.61	2,598.45	-
3 JECRIS SERATUBIAS	-	PS 22-12-7051	2010102000	10,490.76		10,490.76	+
4 ROSENDO PASCUA JR.	-	PS 22-12-7051	2010102000	3,187.80		3,187.80	-
5 SALDY AGGARAO	-	PS 22-12-7051	2010102000	3,589.38	717.88	2,871.50	+
6 WILLIAM ARAFILES		PS 22-12-7051	2010102000	1,693.10	338.62	1,354.48	-
.7 JOHN KENNETH DE VENECIA		PS 22-12-7051	2010102000	1,693.10	338.62	1,354.48	-
.8 ERNESTO CUENTO	-	PS 22-12-7051	2010102000	1,391.04		1,391.04	+-
9 ALICIA MALLO	-	PS 22-12-7051	2010102000	3,089.91	617.98	2,471.93	-
O CESAR ASPERA	 	PS 22-12-7051	2010102000	3,505.10	701.02		_
1 EARNEST PAUL MAALA	-	PS 22-12-7051	2010102000	25,803.60	6,450.90	2,804.08	-
22 CECILIA DE OCAMPO	-	PS 22-12-7051	2010102000	20,317.20	4,063.44	19,352.70 16,253.76	-
3 VIVIEN LOU RELOS	- 	PS 22-12-7051	2010102000	3,706.92	741.38	2,965.54	-
4 ALBERT BARGO	- 	PS 22-12-7051	2010102000	1,994.10	398.82		
5 CRILETO LAMITAR	-	PS 22-12-7051	2010102000	1,218.60		1,595.28	_
6 MICHAEL VIOLA		PS 22-12-7051	2010102000	1,022.28		1,218.60	
		PS 22-12-7051	2010102000	20,317.20	4,063.44	1,022.28	-
DTAL:					.,505.44	16,253.76	-
I hereby warrant that the above List	of Due and			P 166,086.89	26,873.91	120 242 65	_
emandable A/Ps was prepared in according	o. Due allu		I hereby accu	me full responsibility f		139,212.98	1

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

counting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED TWELVE PESOS 98/100

(Erasures shall invalidate this document)

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

Q.C. CIRCLE

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-15A-2023 January 13, 2023

139,212.98

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 I		P-QUEZON CITY	CIDCLE 207	0.0015 55			
CREDITOR	I. LIST OF DUE AND DE	IVIAIVDABLE AC					
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NASTY TOLEDO	LBP			P		P -	-
· · · · · · · · · · · · · · · · · · ·	_	MOOE-2023-01-0202	30101010	7,122.00			-
2 ROMEO BABAR		MOOE-2023-01-0202	30101010	5,520.00		7,122.00	
3 FLORENTINO CORTEZ	_	MOOE-2023-01-0202	30101010	2,520.00		5,520.00	-
4 JONATHAN PENA		MOOE-2023-01-0202	30101010	4,539.60		2,520.00	
5 MARY JOY ZURBITO		MOOE-2023-01-0202	30101010	1,680.00		4,539.60 1,680.00	
TOTAL:						1,080.00	
				P 21,381.60	-	21,381.60	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and		I hereby assu	ıme full responsibility	for the veracity a		
existing budgeting, accounting and au	dance with		accuracy of the	e listed claims, and th	e authenticity of t	rhe	
and regulations.	urting rules		supporting do	cuments as submitted	by the claimants		
Strangers and Strangers and Strangers							
Certified Correct:				Approved:			
1) / WHIP				Approved.	4		
BERNARD LOUISE DATUI				ARCELL S	ARROVO		
Chief, Accounting Section				Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank o	II. ADVIC	E TO DEBIT ACC	OUNT (ADA	A)			
Please debit MDS Sub-Account Number:	t the Philippines						
Please Credit the accounts of the above lis	sted creditors to source						
1	ned creditors to cover payme	ent of accounts p	ayable (A/Ps)				
TOTAL AMOUNT:							
TOFI C. RIVERA	TWENTY ONE THOUSAND	THREE HUNDRED	EIGHTY ONE P	PESOS AND 60/100	1	P 21,381.60	
MYRA S. CALICDAN		(amount in wor	as)	78	mc		į.

(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

101-01-17-2023 January 13, 2023

ARCELI S. ARROYO

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VARIE (I DDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LBP			Þ		P -	+
ERNESTO CUENTO		PS 22-12-7051	2010102000	3,089.91	617.98	2,471.93	
TOTAL:						-	
I hereby warrant that the above List	of Due and		1	P 3,089.91 ume full responsibility	617.98	2,471.93	
Demandable A/Ps was prepared in accor existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOWISE DATULE Chief, Accounting Section	diting rules		accuracy of th	e listed claims, and the cuments as submitted Approved:	e authenticity of t	the .	
all water		F 70 DED.		Calci, Aunum	GENT DWINE		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	nt of accounts					
TOTAL AMOUNT: MYRA'S. CALICDAN	TWO THOUSAND FO	(amount in w	ords)	SOS & 93/100 ARCEL	I S. ARROYO	<u>P</u> 2,471.93	_
FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate	this document)				
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "lininformation (creditor account name, number) be	Remarks'column non-navments mad	o to					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15A-2023



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 JOSE ESTRADA		PS-2022-12-7051	20101020	2,793.62	558.72	2,234.90	
2 HELEN LAVADIA		PS-2022-12-7051	20101020	3,088.80	617.76	2,471.04	
3 EVELYN EMELDA IGLESIAS		PS-2022-12-7051	20101020	3,457.60	691.52	2,766.08	
4 SESINANDO SORIANO		PS-2022-12-7051	20101020	1,738.80		1,738.80	
5 BINRIO BINAN		PS-2022-12-7051	20101020	17,946.90	3,589.38	14,357.52	
6 ROY JUMAWAN	-	PS-2022-12-7051	20101020	14,391.35	2,878.27	11,513.08	
7 EDUARD PANOLINO	<u> </u>	PS-2022-12-7051	20101020	10,432.80		10,432.80	
8 ANALYN AGUSTIN-PALAY	-	PS-2022-12-7051	20101020	20,952.11	4,190.42	16,761.69	
9 FERDINAND VALDEAVILLA	-	PS-2022-12-7051	20101020	11,765.20	2,353.04	9,412.16	
10 EDMUNDO MUNING	-	PS-2022-12-7051	20101020	10,120.06	2,024.01	8,096.05	
11 VINCE KARLO IGLESIA	<u> </u>	PS-2022-12-7051	20101020	6,984.04	1,396.81	5,587.23	
12 RICARDO GALUPE		PS-2022-12-7051	20101020	23,929.20	4,785.84	19,143.36	
13 CHRISTINE JOY ADAY		PS-2022-12-7051	20101020	20,339.82	4,067.96	16,271.86	
14 ALEXANDER ESPONILLA		PS-2022-12-7051	20101020	11,601.60		11,601.60	
15 RUDERICK LEYSA		PS-2022-12-7051	20101020	3,468.96	693.79	2,775.17	
16_LIEZL OLAMIT	7	PS-2022-12-7051	20101020	1,734.48	346.90	1,387.58	
17 MARCONI PAISO	7	PS-2022-12-7051	20101020	4,387.02	877.40	3,509.62	
18 HENRI HERMENEGILDO]	PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
19 MARY MAY VICTORIA CALIMOSO	_	PS-2022-12-7051	20101020	1,994.10	398.82	1,595.28	
20 JOHN LESTER SIA	_	PS-2022-12-7051	20101020	997.05	199.41	797.64	
21 MUNIR BALDOMERO		PS-2022-12-7051	20101020	1,246.31	249.26	997.05	
22 RIZZALYN JOY RONDINA	_	PS-2022-12-7051	20101020	1,693.10	338.62	1,354.48	
23 REYNALDO TAMBONG		PS-2022-12-7051	20101020	1,391.04		1,391.04	
24 KIM RIVERA		PS-2022-12-7051	20101020	2,318.40		2,318.40	
25 RICARDO GALUPE]	PS-2022-12-7051	20101020	19,143.36	3,828.67	15,314.69	
26 CHRISTINE JOY ADAY	_	PS-2022-12-7051	20101020	23,703.40	4,740.68	18,962.72	
27 ALEXANDER ESPONILLA		PS-2022-12-7051	20101020	11,601.60		11,601.60	
						-,	
TOTAL:				P 237,937.52	40,006.48	197,931.04	
I hereby warrant that the above List	of Due and		I horoby acci	ıma full racnansibilik.		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

I hereby 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:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED THIRTY ONE PESOS AND

04/100

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA

ANIC

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-17-2023 January 13, 2023

Q.C. LINCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEI		ALLOTMENT	(2007117	In Deser		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withholding		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	IRD			P		P	-
1 ANGELO FERNANDEZ	_	PS-2022-12-7051	20101020	8,774.04	1,754.81	7,019.23	
2 JOHNNY ZABALA	_	PS-2022-12-7051	20101020	8,386.17	2,096.54	6,289.63	
3 KARCHER VALORIA	_	PS-2022-12-7051	20101020	6,264.47	1,252.89	5,011.58	
4 ADORITO PABLO	_	PS-2022-12-7051	20101020	6,503.20	1,300.64	5,202.56	
5 CHRISTIAN ANTHONY MAGORA	_	PS-2022-12-7051	20101020	6,603.09	1,320.62	5,282.47	
6 TEDDY PADDAYUMAN	_	PS-2022-12-7051	20101020	4,471.45		4,471.45	
7 LEO BUNAG	_	PS-2022-12-7051	20101020	24,816.66	7,445.00	17,371.66	
8 ANTONIO PAGALILAUAN	_	PS-2022-12-7051	20101020	24,055.68	6,013.92	18,041.76	
9 AMOR BENITEZ	_	PS-2022-12-7051	20101020	13,266.00	3,316.50	9,949.50	
10 JEMMALYN LAPPAY	_	PS-2022-12-7051	20101020	16,351.62	3,270.32	13,081.30	
11 LORETO LAVADIA	_	PS-2022-12-7051	20101020	15,553.98	3,110.80	12,443.18	
12 KRISTIAN MABBORANG		PS-2022-12-7051	20101020	11,274.12	2,254.82	9,019.30	
13 ERICK CARL TAPPA	<u> </u>	PS-2022-12-7051	20101020	11,823.84		11,823.84	
14 ANSELMO BOLOTAOLO		PS-2022-12-7051	20101020	5,048.40	1,009.68	4,038.72	
15 JOSELITO AQUINO		PS-2022-12-7051	20101020	4,327.49	865.50	3,461.99	
16 MARCOPOL TAGUBA		PS-2022-12-7051	20101020	5,417.92	1,083.58	4,334.34	
17 ARMANDO AVENILLA		PS-2022-12-7051	20101020	14,150.40	3,537.60	10,612.80	
18 EDRALY RAYNERA		PS-2022-12-7051	20101020	9,970.50	1,994.10	7,976.40	
19 ARTHUR QUERIJERO		PS-2022-12-7051	20101020	12,041.68	3,010.42	9,031.26	-
20 PASTOR GUERRERO		PS-2022-12-7051	20101020	7,419.36	1,483.87	5,935.49	
21 ROMMEL BARRIBAL		PS-2022-12-7051	20101020	6,937.92	1,387.58	5,550.34	
22 NICANOR BALDAPAN	_	PS-2022-12-7051	20101020	3,407.60	1,367.36	3,407.60	-
23 JANINE ZABATE	_	PS-2022-12-7051	20101020	1,391.04			
24 ARIEL ZAMUDIO	_	PS-2022-12-7051	20101020	3,397.80	849.45	1,391.04	
25 MELVIN ALMOJUELA	-	PS-2022-12-7051	20101020	6,662.48		2,548.35	-
26 JAIME BORDALES	_	PS-2022-12-7051	20101020		1,665.62	4,996.86	
TOTAL:			20101020	4,785.84 P 243,102.75	957.17	3,828.67	
I hereby warrant that the above List	of Due and			me full responsibility	50,981.43	192,121.32	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

OUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA

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

TOTAL AMOUNT:

Instructions:

NOTES:

ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED TWENTY ONE PESOS AND

32/100 (amount in words)

192,121.32

Head PPOSS 5 mg1-

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

(Erasures shall invalidate this document)

Q.C. CIRCLE BRANCH

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

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

101-01-17A-2023

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		Р -	
1 MICHAEL FRANCISCO		PS-2022-12-7051	20101020	11,515.93	2,303.19	9,212.74	921274
2 RUTHIE PACALA		PS-2022-12-7051	20101020	997.05	199.41	797.64	79764
3 CHERYL BULANGIS	T i	PS-2022-12-7051	20101020	7,449.64	1,489.93	5,959.71	595971
4 YBONNE MAE GABALES PEDRAZA	T 7	PS-2022-12-7051	20101020	10,369.32	2,073.86	8,295.46	829546
TOTAL:	-			₽ 30,331.94			029340
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility	6,066.39	24,265.55	

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

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

Certified Correct:	MIN
BERNARD LOL	JISE DATUIN
Chief Accour	ting Section

Approved:

SOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND TWO HUNDRED SIXTY FIVE PESOS AND 55/100

(amount in words)

24,265.55

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

Head PAGSS

FOR MDS-68B 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.

101-01-17B-2023

Date of Issue



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

(LDDAP)			
GROSS MOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
		p -	
2,662.50		2,662.50	
2,671.00		2,671.00	
2,300.00		2,300.00	
1,575.00		1,575.00	
4,500.00		4,500.00	-
453.26		453.26	-
2,719.36		2,719.36	-
2,094.08		2,094.08	-
3,956.54		3,956.54	-
372.00		372.00	-
1,000.00		1,000.00	-
17,100.00		17,100.00	-
17,100.00		17,100.00	-
69,001.04		69,001.04	
69,001.04			
69,001.04		69,001.04	-
945.00		69,001.04	-
14,331.00		945.00	-
4,950.00		14,331.00	-
4,500.00		4,950.00	-
4,500.00		4,500.00	_
3,013.00		4,500.00	
12,828.00		3,013.00	
	-	377,159.51	
3	66,585.65 377,159.51 responsibility fo laims, and the a	66,585.65 877,159.51 responsibility for the veracity at laims, and the authenticity of the second	66,585.65 66,585.65

Certified Correct: Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FIFTY NINE PESOS

AND 51/100 (amount in words)

JOEL C. RIVERA

(Erasures shall invalidate this document)

PPGS5

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:

CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANDBANI

377,159.51

8 2023

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

Approved:

101-01-19-2023 January 16, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP-OUEZON CITY CIPCLE 2070 00

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	T	In Pesos		Υ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOFREN HABALUYAS	-			Þ		Þ	-
2 ADRIAN GARCIA	_	MOOE-2023-01-0077	30101010	24,587.0	0	24,587.00	
3 ARTURO SAMOLDE	_	MOOE-2023-01-0085	30101010	11,999.0	0	11,999.00	
4 MARION CACATIAN		MOOE-2023-01-0085	30101010	11,700.0	0	11,700.00	\dagger
		MOOE-2023-01-0085	30101010	11,700.0	0	11,700.00	1
5 LORIEDIN DE LA CRUZ		MOOE-2023-01-0065	30101010	25,000.0	0	25,000.00	
6 RAMJUN SAJULGA		MOOE-2023-01-0065	30101010	25,000.0	0	25,000.00	
7 RENIER AGAS		MOOE-2023-01-0065	30101010	25,000.0	0	25,000.00	
8 WILMER AGUSTIN		MOOE-2023-01-0065	30101010	25,000.0	10	25,000.00	
9 JEFERSON ZERRUDO		MOOE-2023-01-0030	30101010	1,000.0	10	1,000.00	
10 AMELIA RIVERA		MOOE-2023-01-0015	30101010	5,274.0	00	5,274.00	
11 ALICIA SANTOS		MOOE-2023-01-0036	30101010	2,000.0		2,000.00	
12 JUDY CARMELA ROSARIO		MOOE-2023-01-0037	30101010	2,229.0	00	2,229.00	
13 SONIA SERRANO		MOOE-2023-01-0087	30101010	5,760.0		5,760.00	_
14 LEONARDO PAGUIRIGAN		MOOE-2023-01-0016	30101010	3,412.0	00	3,412.00	
15 ANICETO POLINTAN		MOOE-2023-01-0017	30101010	9,750.0		9,750.00	
16 INGRID FAYE MANGALINDAN	-	MOOE-2023-01-0031	5021306001			4,700.00	-
17 MAVERICK EARL CARAG		MOOE-2023-01-0018	30101010	6,750.0		6,750.00	-
18 BRADLEY ROD NATIVIDAD		MOOE-2023-01-0018	30101010	6,750.0		6,750.00	-
19 REGGIE TAGUBA		MOOE-2023-01-0018	30101010	6,750.0		6,750.00	
OTAL:							
I hereby warrant that the above List				P 214,361.	- 00	214,361.00)
Demandable A/Ps was prepared in acco	of Due and		I hereby as:	sume full responsib	ility for the veracity	/ and	
existing budgeting, accounting and ac	iditing rules		accuracy of t	he listed claims, an	d the authenticity o	of the	
and regulations.	aditing rules		supporting d	ocuments as submi	tted by the claiman	its.	
Certified Correct:				Approved:	~		
BERNARD LOUISE DATE				JOE	LC. KINERA		
Chief, Accounting Sect					ead, PPGSS	Name of the contraction	
2 MDS CSB of the A	II. ADV	ICE TO DEBIT A	CCOUNT (A	DA)	1500		
o MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number:	of the Philippines						
ease Credit the accounts of the above							

TWO HUNDRED FOURTEEN THOUSAND THREE HUNDRED SIXTY ONE PESOS

(Erasures shall invalidate this document)

(amount in words)

214,361.00

MYRAS.

JOEL C. RIVERA PPGSS

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.

101-01-19A-2023 Date of Issue

January 16, 2023

THE TAPES

LANDBANK

Q.C. CIRCLE BRANCH

Marie Man Harris Con Con Control

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR	of DOLAND D	-MAIDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 IXSFORALL INC.		MOOE 23-01-0157	3010101000	36,000.00	2,250.00	33,750.00	
FUJIFILM BUSINESS 2 INNOVATION PHILIPPINES CORP.		MOOE 23-01-0140	3010101000	1,584.50		1,584.50	
3 PRIMUS HOTELS INC.		MOOE 22-11-6798	2010101000	279,700.00	17,481.25	262,218.75	
						-	
TOTAL: I hereby warrant that the above List of				P 317,284.50	₽ 19,731.25	P 297,553.25	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ting rules		supporting do	he listed claims, and the ocuments as submitted Approved:	e authenticity of the distribution of the claimants.	rhe	
Chief, Accounting Section				Hope .	DECCC	_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	f accounts payab		(A)	, GOD		
TOTAL AMOUNT:	TWO HUNDRED NINETY SEVEN	THOUSAND FIVE H	IUNDRED FIFTY	THREE PESOS & 25/100	ĵ.	P 297,553.25	
MYRA'S. CALICDAN					EL C. RIYEN	A	
FOR MDS GSB USE ONLY:	(Eras	sures shall invalidate	this document)	1	lead, PPGSS		-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	narks'column, non-payments made to c				•		

LDDAP-ADA NO.

Date of Issue

ANK Q.C. CIRCLE BRANCH

101-01-22-2023

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-01-0403	2999990001	3,504,344.00		3,504,344.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-01-0374	2999990001	535,720.69		535,720.69	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 23-01-0494	2999990001	32,098.30		32,098.30	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0178	3010101000	102,346.07		102,346.07	
EASTERN SAMAR ELECT. 5 COOP. INC. (ESAMELCO NPC FUND)	_	MOOE 23-01-0177	3010101000	513.93	3.91	510.02	
EASTERN SAMAR ELECT. 6 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0177	3010101000	183,600.74	437.69	183,163.05	
EASTERN SAMAR ELECT. 7 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0177	3010101000	6,336.85	15.20	6,321.65	,
EASTERN SAMAR ELECT. 8 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0168	3010101000	4,221.65	14.69	4,206.96	5
EASTERN SAMAR ELECT. 9 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0167	3010101000	180,756.45	496.02	180,260.43	3
						-	
TOTAL:			1	P 4,549,938.68	₽ 967.51	P 4,548,971.17	_

A

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION FIVE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED SEVENTY ONE

PESOS & 17/100

P 4,548,971.17

(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.

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

in information (creditor account name, number) 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

IOEL C. RIVERA

101-01-21-2023 January 17, 2023

Q.C. LINGLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)		11 200 11 200 11 12 12 12 12 12 12 12 12 12 12 12	T
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
EASTERN SAMAR ELECT. 1 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0167	3010101000	592.18	4.83	587.35	
BUSUANGA ISLAND ELECT. 2 COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-01-0170	3010101000	30,303.80	1,798.94	28,504.86	
BATANGAS II ELECTRIC COOP., INC.		MOOE 23-01-0126	3010101000	9,459.65	581.87	8,877.78	
BATANGAS II ELECTRIC COOP., INC.		MOOE 23-01-0127	3010101000	8,238.90	508.72	7,730.18	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-01-0135	3010101000	13,017.46	827.18	12,190.28	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-01-0128	3010101000	14,987.61	931.24	14,056.37	
CONCEPCION OTIS PHILIPPINES, INC		MOOE 23-01-0039	5021304001	37,415.00	2,338.44	35,076.56	i
CONCEPCION OTIS PHILIPPINES, INC		MOOE 23-1-0035	5021304001	37,415.00	2,338.44	35,076.56	5
TOTAL:				P 151,429.60	0.220.00	-	
I hereby warrant that the above List of	f Due and	1	horoby ==	131,425.00			+
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of	the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND NINETY NINE PESOS, & 94/100

142,099.94

MYRAS. CALICDAN

(Erasures shall invalidate this document)

HOEL C. RIVERA

FOR MDS-GSB USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-21A-2023-L- BRANCH January 17, 2023

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND D		ALLOTMENT	THE (LUDAP)	1 5		
	PREFERRED SERVICING	1			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 RYAN RAFAEL ABRIGO	_	MOOE 23-01-0088	3010101000	6,811.65	136.23	6,675.42	
2 ISRAEL CORDEL	_	MOOE 23-01-0088	3010101000	5,658.97	565.90	5,093.07	
3 POL CHRIS CUEVAS	_	MOOE 23-01-0088	3010101000	6,811.65	136.23	6,675.42	
4 CRISZEL JOY ASELO		MOOE 23-01-0088	3010101000	5,135.72	102.71	5,033.01	
5 NICOLO ASIS		MOOE 23-01-0088	3010101000	5,821.32	116.43	5,704.89	
6 ANNIE BETH BOCTOT	_	MOOE 23-01-0088	3010101000	5,958.31	119.17	5,839.14	
7 ANGELICA CECILIO	_	MOOE 23-01-0088	3010101000	5,754.82	115.10	5,639.72	
8 ROVINCE CINCO	_	MOOE 23-01-0088	3010101000	5,781.42	578.14	5,203.28	
9 LOU GILBERT CRUZ	_	MOOE 23-01-0088	3010101000	5,984.91	119.70	5,865.21	
10 CHERIE ESTELA FABULAR	_	MOOE 23-01-0088	3010101000	5,002.72	100.05	4,902.67	
11 KAREN FAITH JACINTO	_	MOOE 23-01-0088	3010101000	5,984.91	119.70	5,865.21	
12 PATRICK JOSHUA MENDOZA	_	MOOE 23-01-0088	3010101000	5,319.92	106.40	5,213.52	
13 ALMAR NONOY	_	MOOE 23-01-0088	3010101000	5,984.91	119.70	5,865.21	
	1						
OTAL:				P 76,011.23			
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibility		P 73,575.77	
Demandable A/Ps was prepared in accor existing budgeting, accounting and au- and regulations.	dance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of t	he	

JOEL C. RIVERA

Approved:

Certified Correct

BERNARD LOUISE DATUM

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE HUNDRED SEVENTY FIVE PESOS & 77/100

73.575.77

JOEL C. RIVERA

nstructions:

OR MDS-GSB USE ONLY:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-20-2023 January 17, 2023

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ROBINSON OBLENA		MOOE 23-01-0088	3010101000	5,984.91	119.70	5,865.21	
2 VERONICA SALVADOR		MOOE 23-01-0088	3010101000	4,986.10	498.61	4,487.49	
3 DESIREE VASQUEZ		MOOE 23-01-0088	3010101000	5,984.91	119.70	5,865.21	
TOTAL:				16.055.00		<u>u</u>	
I hereby warrant that the above List of	D			P 16,955.92			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of t	ume full responsibility ne listed claims, and the ocuments as submitted Approved:	ne authenticity of t	he	
BERNARD LOUISE DATUIN	d.			n A PIL	TATILECA		
Chief, Accounting Section				305EC.	RIVERA	_	
Criter, Accounting Section					PPGSS		
A400 000 (4)	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		of accounts payab	ole (A/Ps).	V			
OTAL AMOUNT:	SIXTEEN THOUSAND			OS & 91/100		P 16,217.91	_
MYRA S. CALICDAN				JOE	c` LC . R IVERA		5
			375000 SE 65	He			
OR MDS-GSB USE ONLY	(Era	sures shall invalidate	this document)	118	200/11/000		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	Out" basis that is account to the land						
duly supported with complete documents.	out basis, that is according to the date of	of receipt of supplier'	s/creditor's billing				
MDS-GSB branch concerned shall indicate under "Re-	marke/column non non-		• 0000000000000000000000000000000000000				
in information (creditor account name, number) betw	marks column, non-payments made to o	concerned creditors d	ue to inconsistend	Ty .			
NOTES:	ween EDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-01-20A-20		
and OACS	code			Date of Issue	January 17, 20	23	_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	ı	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP No.			Þ	(<u>_</u>	P -	
1 ANGELO FERNANDEZ		MOOE 23-01-0255	3010101000	1,888.00		1,888.00	
2 EFREN DALIPOG	7	MOOE 23-01-0251	3010101000	2,999.00		2,999.00	
3 DIOSDADO LAGMAY		MOOE 23-01-0346	3010101000	6,421.80		6,421.80	
4 LEO ANGHELO LUTAP		MOOE 23-01-0261	3010101000	1,605.00	'	1,605.00	
5 LEO ANGHELO LUTAP		MOOE 23-01-0262	3010101000	215.50		215.50	
6 LEO ANGHELO LUTAP		MOOE 23-01-0262	3010101000	1,599.00	 '	1,599.00	_
7 LEO ANGHELO LUTAP		MOOE 23-01-0263	3010101000	215.00	1	215.00	
8 LEO ANGHELO LUTAP		MOOE 23-01-0263	3010101000	1,606.00		1,606.00	
9 FRANKIE RAGA		MOOE 23-01-0264	3010101000	747.00		747.00	
10 FRANKIE RAGA		MOOE 23-01-0265	3010101000	2,099.00		2,099.00	
11 FRANKIE RAGA		MOOE 23-01-0265	3010101000	442.00		442.00	
12 RAMIL TUPPIL		MOOE 23-01-0270	3010101000	2,372.00		2,372.00	i
13 JOELITO RAMOS		MOOE 23-01-0266	3010101000	1,299.00		1,299.00	1
14 JOELITO RAMOS		MOOE 23-01-0267	3010101000	1,299.00		1,299.00	1
15 SESINANDO SORIANO JR.		MOOE 23-01-0269	3010101000	1,800.00		1,800.00	j
16 SESINANDO SORIANO JR.		MOOE 23-01-0268	3010101000	1,800.00		1,800.00	j
17 ROMEO AGUIRRE		PS 23-01-0201	3010101000	7,546.88	1,886.72	5,660.16	5
18 LORENZO PUERTO		PS 23-01-0201	3010101000	4,785.84	957.17	3,828.67	7
19 JOSEPH GERALD MERLAS		PS 23-01-0201	3010101000	1,914.34	382.87	7 1,531.47	7
20 JOHN DABU		PS 23-01-0219	3010101000	3,988.20	797.64	3,190.56	ŝ
21 PEDRO HAGAD		PS 23-01-0219	3010101000	2,844.41	568.88	3 2,275.53	3
22 JERMIE LUGTU		PS 23-01-0219	3010101000	1,761.98	i	1,761.98	8
23 ROMEO DAYAO		PS 23-01-0219	3010101000	1,937.60	j	1,937.60	0
24 ROWELL ORION	_	PS 23-01-0200	3010101000	2,040.19	j	2,040.19	9
25 DONALD VEGA		PS 23-01-0200	3010101000	2,543.90	508.78	8 2,035.12	2
TOTAL:			+	₽ 57,770.64	4 5,102.06	6 52,668.58	18

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified	
Certifie	COLLEC

LOUISE DATUIN

counting Section

Approved:

ARROYO Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

52,668.58

TOTAL AMOUNT:

FIFTY TWO THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 58/100

(amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-29A-2023

Date of Issue

AGENCY:

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	`		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	110.			Þ		P -	
1 KARL BRYAN ABELLANA		MOOE 23-01-0434	1990104002	32,882.67		32,882.67	
2 ROAN ALBERT BAUTISTA		MOOE 23-01-0434	1990104002	32,882.67		32,882.67	
3 HILTON HERNANDO		MOOE 23-01-0210	3010101000	3,396.42		3,396.42	
4 NESTOR NIMES	_	MOOE 23-01-0210	3010101000	3,396.42		3,396.42	_
5 ROMMEL YUTUC	_	MOOE 23-01-0210	3010101000	3,396.42		3,396.42	-
6 PEDRO HAGAD	_	MOOE 23-01-0210	3010101000	3,396.42	<u> </u>	3,396.42	_
7 GERALD HERNANDEZ		MOOE 23-01-0210	3010101000	3,396.42	-	3,396.42	-
8 ARACELI SANTOS		MOOE 23-01-0195	3010101000	15,043.84		15,043.84	
9 TRISTAN PACIA		MOOE 23-01-0189	3010101000	4,832.50		4,832.50	_
10 RENATO MENDEZ		MOOE 23-01-0205	3010101000	2,100.00	-	2,100.00	
11 ROSALIE PAGULAYAN		MOOE 23-01-0206	3010101000	9,127.00		9,127.00	
12 NESTOR NIMES	_	MOOE 23-01-0209	3010101000	6,750.00		6,750.00)
13 ROMMEL YUTUC		MOOE 23-01-0209	3010101000	6,750.00		6,750.00)
14 GERALD HERNANDEZ		MOOE 23-01-0209	3010101000	6,750.00		6,750.00)
15 JOHN DABU	_	MOOE 23-01-0209	3010101000	6,750.00		6,750.00)
16 EFREN DALIPOG		MOOE 23-01-0252	3010101000	2,999.00		2,999.00)
17 JOSEPHINE ALBANO		MOOE 23-01-0204	3010101000	1,000.00		1,000.00	J
18 FRANCISCA FRANCISCO		MOOE 23-01-0257	3010101000	400.54		400.54	4
19 FRANCISCA FRANCISCO		MOOE 23-01-0257	3010101000	400.02		400.02	2
20 BONIFACIO PAJUELAS		MOOE 23-01-0186	3010101000	3,291.00		3,291.00	0
21 BONIFACIO PAJUELAS		MOOE 23-01-0188	3010101000	1,800.00		1,800.00	0
22 RENATO MENDEZ	1	MOOE 23-01-0188	3010101000	1,800.00	ř.	1,800.00	0
23 KESTER TEMOTHY RAMIREZ		MOOE 23-01-0199	9 3010101000	1,277.00	1	1,277.00	0
24 MICHAEL CAYETANO		MOOE 23-01-0220	0 3010101000	7,800.00	234.00	7,566.0	0
25 HILTON HERNANDO		MOOE 23-01-0218	8 3010101000	3,653.00	,	3,653.0	10
26 EDGAR DELA CRUZ)	MOOE 23-01-0217	7 3010101000	3,660.00)	3,660.0	00
				3 460 004 2	224.6	- 460 607 6	
TOTAL: I hereby warrant that the above I				P 168,931.34			.4

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

ARCELI SORROYO 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).

ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED NINETY SEVEN PESO

TOTAL AMOUNT:

MYRA CALICDAN

34/100

(amount in words)

(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.

101-01-29-2023

168,697.34

Date of Issue

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: UND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	•	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		Р -	
1 SALLY PAKINGAN		MOOE 23-01-0212	3010101000	1,950.00		1,950.00	
2 SALLY PAKINGAN		MOOE 23-01-0211	3010101000	1,950.00		1,950.00	
3 HILTON HERNANDO		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
4 NESTOR NIMES		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
5 ROMMEL YUTUC 6 ROSALIE PAGULAYAN	_	MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
7 ROSALIE PAGULAYAN	-	MOOE 23-01-0216	3010101000	991.00		991.00	-
8 BERLIN MERCADO		MOOE 23-01-0207 MOOE 23-01-0213	3010101000	46,050.00		46,050.00	
9 CYNTHIA IGLESIA	_	MOOE 23-01-0213	3010101000 3010101000	1,405.00)	1,405.00	-
10 CYNTHIA IGLESIA	-	MOOE 23-01-0258	3010101000	1,499.00		1,499.00	-
11 CYNTHIA IGLESIA		MOOE 23-01-0259	VALUE OF THE RESERVE	1,499.00		1,499.00	-
12 CYNTHIA IGLESIA	-	MOOE 23-01-0259	3010101000	1,069.14		1,069.14	-
13 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,888.00 1,069.14		1,888.00	-
14 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,888.00		1,069.14	
15 THELMA CINCO	_	MOOE 23-01-0239	3010101000	1,000.00		1,000.00	-
16 EDDA VERCELES		MOOE 23-01-0245	3010101000	440.00		440.00	
17 ADELAIDA GONZALES		MOOE 23-01-0246	3010101000	1,440.00		1,440.00	
18 LAURIE ANN VEGA	_	MOOE 23-01-0248	3010101000	1,350.00		1,350.00	
19 ARMAN BARBOSA		MOOE 23-01-0332	3010101000	4,500.00		4,500.00	8
20 MARLYN CHARMAINE DIZON		MOOE 23-01-0332	3010101000	9,412.50	10-	9,412.50	
21 JONATHAN FIGUERAS		MOOE 23-01-0332	3010101000	2,700.00		2,700.00	
22 JAYSON GOJO CRUZ		MOOE 23-01-0332	3010101000	1,800.00		1,800.00	
23 ANTHONY NABUAL		MOOE 23-01-0332	3010101000	3,993.75		3,993.75	
24 JASPER JOHN MARCELO		MOOE 23-01-0332	3010101000	900.00		900.00	
25 FLORENTINO CORTEZ		MOOE 23-01-0332	3010101000	900.00		900.00	
26 CLARK EMMANUEL PAULO		MOOE 23-01-0332	3010101000	600.00		600.00	
TOTAL:				₽ 98,844.53	100	00.044.53	
I hereby warrant that the above Li Demandable A/Ps was prepared in acceptance budgeting accounting and a	ordance with			ume full responsibility ne listed claims, and th			<u>'</u>

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI(S. ARROYO

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

Please 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 EIGHT THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 53/100

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

98,844.53

ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-28A-2023

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IRP			D.		P -	
1 SALLY PAKINGAN		MOOE 23-01-0212	3010101000	1,950.00		1,950.00	
2 SALLY PAKINGAN		MOOE 23-01-0211	3010101000	1,950.00		1,950.00	
3 HILTON HERNANDO		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
4 NESTOR NIMES		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
5 ROMMEL YUTUC		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
6 ROSALIE PAGULAYAN		MOOE 23-01-0216	3010101000	991.00		991.00	
7 ROSALIE PAGULAYAN		MOOE 23-01-0207	3010101000	46,050.00		46,050.00	
8 BERLIN MERCADO		MOOE 23-01-0213	3010101000	1,405.00		1,405.00	
9 CYNTHIA IGLESIA		MOOE 23-01-0258	3010101000	1,499.00		1,499.00	
10 CYNTHIA IGLESIA		MOOE 23-01-0260	3010101000	1,499.00		1,499.00	
11 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,069.14		1,069.14	
12 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,888.00		1,888.00	
13 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,069.14		1,069.14	
14 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,888.00		1,888.00	-
15 THELMA CINCO		MOOE 23-01-0239	3010101000	1,000.00		1,000.00	-
16 EDDA VERCELES		MOOE 23-01-0245	3010101000	440.00		440.00	
17 ADELAIDA GONZALES		MOOE 23-01-0246	3010101000	1,440.00			
18 LAURIE ANN VEGA		MOOE 23-01-0248	3010101000	1,350.00		1,440.00	-
19 ARMAN BARBOSA		MOOE 23-01-0332	3010101000	4,500.00		1,350.00	-
20 MARLYN CHARMAINE DIZON		MOOE 23-01-0332	3010101000	9,412.50		4,500.00	-
21 JONATHAN FIGUERAS		MOOE 23-01-0332	3010101000	2,700.00	-	9,412.50	
22 JAYSON GOJO CRUZ		MOOE 23-01-0332	3010101000	1,800.00		2,700.00	-
23 ANTHONY NABUAL		MOOE 23-01-0332	3010101000	3,993.75		1,800.00	-
24 JASPER JOHN MARCELO	-	MOOE 23-01-0332	3010101000	<i>i</i>		3,993.75	
25 FLORENTINO CORTEZ		MOOE 23-01-0332	3010101000	900.00		900.00	
26 CLARK EMMANUEL PAULO		MOOE 23-01-0332	3010101000	900.00		900.00	-
			3010101000	600.00		600.00	-
TOTAL:				₽ 98,844.53		-	_
I hereby warrant that the above Li Demandable A/Ps was prepared in acc	ist of Due and		I horoby see	me full responsibility	-	98,844.53	

dgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 53/100 (amount in words)

98,844.53 ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Chief, Administrative Division

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-28A-2023 January 18, 2023

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK!
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0132	3010101000	2,378,954.83	146,799.68	2,232,155.15	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0092	3010101000	2,390,740.35	147,475.78	2,243,264.57	
	_					-	
TOTAL:				P 4,769,695.18	₽ 294,275.46	P 4,475,419.72	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	N		5.72	Approved: NATHANLLI. Deputy Kmini	SERVANDO, Ph.D.		
00		ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payal	ble (A/Ps).			1	
TOTAL AMOUNT:	FOUR MILLION FOUR HUNDRI	ED SEVENTY FIVE 1 PESOS & 72/		JR HUNDRED NINETEEN	_	P 4,475,419.72	<u>:</u>
MYRA S. CALICDAN FOR MDS-GSB-USE ONLY: Instructions:	/ 	asures shall invalidate	e this document)	NATHAN Deputy	EL T. SERVANDO, Ph.D. Administrator for A&ES		_
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplier	's/creditor's hilling	a			
January and a contact and photology in st	but busis, that is according to the date	of receibt of subblish	sycreditor s billing	y.			

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

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

LDDAP-ADA NO.

Date of Issue

101-01-27-2023



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		V-12	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		P -	
1 LORDNICO MENDOZA	_	MOOE 23-01-0093	3010101000	5,250.00		5,250.00	
2 MARIO PENARANDA	_	MOOE 23-01-0152	3010101000	202.94		202.94	
3 MARIO PENARANDA	_	MOOE 23-01-0152	3010101000	19,814.32		19,814.32	
4 EDGAR DELA CRUZ	+ -	MOOE 23-01-0082	3010101000	800.00		800.00	
5 EDGAR DELA CRUZ 6 JOFREN HABALUYAS	-	MOOE 23-01-0084	3010101000	3,073.00		3,073.00	
7 EDMUNDO MUNING	-	MOOE 23-01-0083	3010101000	3,104.00		3,104.00	
8 JOSEPHINE ALBANO	-	MOOE 23-01-0062 MOOE 23-01-0061	3010101000	1,000.00		1,000.00	
9 KALAYAAN ROSALES	+ -	MOOE 23-01-0060	3010101000 3010101000	1,000.00		1,000.00	
10 MA TERESA PAJARILLO	-	MOOE 23-01-0075	3010101000	1,960.00 4,500.00		1,960.00	
11 MA TERESA PAJARILLO	1 -	MOOE 23-01-0074	3010101000	23,500.00		23,500.00	
12 MA TERESA PAJARILLO	-	MOOE 23-01-0076	3010101000	4,500.00		4,500.00	
13 MA TERESA PAJARILLO	_	MOOE 23-01-0080	3010101000	3,408.00		3,408.00	
14 MA TERESA PAJARILLO	_	MOOE 23-01-0081	3010101000	299.00		299.00	
15 MA TERESA PAJARILLO		MOOE 23-01-0073	3010101000	1,200.00		1,200.00	
16 MA TERESA PAJARILLO		MOOE 23-01-0072	3010101000	129.00		129.00	
17 MA TERESA PAJARILLO		MOOE 23-01-0071	3010101000	1,200.00		1,200.00	
18 MA TERESA PAJARILLO		MOOE 23-01-0070	3010101000	3,150.00		3,150.00	
19 MA TERESA PAJARILLO	<u></u>	MOOE 23-01-0067	3010101000	3,000.00		3,000.00	
20 MA TERESA PAJARILLO	_	MOOE 23-01-0069	3010101000	1,250.00		1,250.00	
21 VICENTE MALANO	_	MOOE 23-01-0066	3010101000	432.00		432.00	
22 ALDRIN KAINDOY	_	MOOE 23-01-0147	3010101000	2,000.00		2,000.00	
23 ALDRIN KAINDOY		MOOE 23-01-0147	3010101000	2,050.00		2,050.00	
24 ALDRIN KAINDOY	_	MOOE 23-01-0147	3010101000	5,843.03		5,843.03	
25 JENNIFER PAAT	_	MOOE 23-01-0097	3010101000	1,908.00		1,908.00)
26 JENNIFER PAAT		MOOE 23-01-0098	3010101000	1,797.00		1,797.00)
TOTAL:	-, -			₽ 96.370.29		-	
I hereby warrant that the above List	of Due and		I hereby acc	P 96,370.29 sume full responsibility	for the waresite	96,370.29	
Demandable A/Ps was prepared in accor				ne listed claims, and th	31.5		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

RROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINETY SIX THOUSAND THREE HUNDRED SEVENTY PESOS & 29/100 (amount in words)

96,370.29

ARCELI S. ARROYO

MYRA

(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.

101-01-26A-2023

Date of Issue January 18, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		P -	
1 CHERYL BULANGIS	_	MOOE 23-01-0051	3010101000	4,100.00		4,100.00	
2 RYAN OROGO	_	MOOE 23-01-0047	3010101000	4,050.00		4,050.00	
3 ALFREDO CONSULTA	_	MOOE 23-01-0064	3010101000	1,000.00		1,000.00	
4 ALFREDO CONSULTA	_	MOOE 23-01-0063	3010101000	1,327.25		1,327.25	
5 JAYMAR ARTIGAS	_	MOOE 23-01-0052	3010101000	1,500.00		1,500.00	_
6 REMILIO BAUTISTA	_	MOOE 23-01-0250	3010101000	11,250.00		11,250.00	
7 ADRIAN GARCIA	_	MOOE 23-01-0250	3010101000	11,250.00		11,250.00	
8 RAMJUN SAJULGA	_	MOOE 23-01-0109	3010101000	25,000.00		25,000.00	
9 LORIEDIN DE LA CRUZ	_	MOOE 23-01-0109	3010101000	25,000.00		25,000.00	
10 WILMER AGUSTIN	_	MOOE 23-01-0109	3010101000	25,000.00		25,000.00	-
11 RENIER AGAS	_	MOOE 23-01-0109	3010101000	25,000.00		25,000.00	
12 SONNY PAJARILLA	<u> </u>	MOOE 23-01-0151	3010101000	609.00		609.00	
13 SONNY PAJARILLA	_	MOOE 23-01-0151	3010101000	1,900.00		1,900.00	,
14 SONNY PAJARILLA	<u> </u>	MOOE 23-01-0151	3010101000	1,880.00		1,880.00)
15 RONALDO NARAGDAO	_	MOOE 23-01-0150	3010101000	900.00		900.00)
16 RONALDO NARAGDAO		MOOE 23-01-0150	3010101000	2,100.00		2,100.00)
17 JOAN MAGHACOT	-	MOOE 23-01-0149	3010101000	1,800.00		1,800.00)
18 JOAN MAGHACOT		MOOE 23-01-0149	3010101000	226.59		226.59	}
19 JOAN MAGHACOT	_	MOOE 23-01-0148	3010101000	3,520.00		3,520.00	J
20 SALVADOR ELEUTERIO JAVIER		MOOE 23-01-0095	3010101000	1,500.00		1,500.00	J
21 INOCENCIO FURIO	_	MOOE 23-01-0095	3010101000	1,500.00		1,500.00	J
22 SHEILA JOY GO OC - ABDON	_	MOOE 23-01-0095	3010101000	1,500.00		1,500.00	٥
23 INOCENCIO FURIO	-	MOOE 23-01-0094	3010101000	8,503.00	j i	8,503.00	0
24 MICHAEL BALA	- ∞.	MOOE 23-01-0099	3010101000	3,450.00	j	3,450.00	0
25 LORY JEAN CANILLO	_	MOOE 23-01-0099	9 3010101000	3,450.00)	3,450.0	0
26 GLADYS ANGELINE JAGONG	_ _ ,	MOOE 23-01-0099	9 3010101000	4,347.00)	4,347.0	0
TOTAL:			+	P 171,662.84	4	- 171,662.8	34
I hereby warrant that the above Lis	st of Due and		I hereby as	ssume full responsibili			
Demandable A/Ps was prepared in acc	ordance with		accuracy of t	the listed claims, and t	the authenticity	of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JAN 19 2023

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SIXTY TWO PESOS & 84/100

171,662.84

(amount in words) MYRA S CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO.

101-01-26-2023

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 23-01-0357	2020103001	203,272.26		203,272.26	
						-	
TOTAL:				₽ 203,272.26	-	203,272.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ance with ting rules N II. AD	VICE TO DEBIT	accuracy of the supporting do	Approved: Clief Administration	uthenticity of the		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover paymen TWO HUNDRED THREE THO		INDRED SEVENT	ARCELI Chief, Adm	SARROYO	<u>P</u> 203,272.26	=
FOR MDS-GSB USE ONLY	15			,			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet NOTES:	marks'column, non-payments made			9000. 0 00			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-25C-2 January 18, 20		_



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
0.020	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0129	3010101000	24,591.31	1,522.34	23,068.97	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0134	3010101000	7,497.44	464.77	7,032.67	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0091	3010101000	345,125.94	21,541.86	323,584.08	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0133	3010101000	362,844.47	22,665.09	340,179.38	
5 (MERALCO)		MOOE 23-01-0131	3010101000	1,681.90	103.76	1,578.14	
6 (MERALCO)		MOOE 23-01-0130	3010101000	12,080.63	746.00	11,334.63	
7 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0130	3010101000	12,549.59	772.50	11,777.09	
						-	
TOTAL:				P 766,371.28	D 47 916 22	710 554.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with	1	accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity ar	nd	
Certified Correct: BERNARD LOUISE DATUM Chief, Agoounting Section				Approved:	NIEL T. SERVANDO	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	WATER TOTAL PROPERTY.		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payah	ile (Δ/Ps)				

creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 96/100

718,554.96

(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

101-01-25A-2023

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAVABLE (LDDAD)				
CREDITOR	3	- IIII WEDABLE	ALLOTMENT	TATABLE (LDDAP)	I. D			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 MANILA WATER COMPANY INC.	_	MOOE 23-01-0089	3010101000	109,918.94	2,142.11	107,776.83		
2 MANILA WATER COMPANY INC.	_	MOOE 23-01-0090	3010101000	61,782.72	1,204.02	60,578.70		
3 MANILA WATER COMPANY INC.		MOOE 23-01-0142	3010101000	48,788.39	950.79	47,837.60		
4 MANILA WATER COMPANY INC.		MOOE 23-01-0143	3010101000	88,441.78	1,723.56	86,718.22		
TOTAL:								
I hereby warrant that the above List of	Due and	6+		P 308,931.83		P 302,911.35		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	ICE TO DEBIT /	accuracy of the	sume full responsibilitie listed claims, and to cuments as submitted. Approved:	he authenticity of th	d ne		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT /	ACCOUNT (A	DA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		ccounts payable	e (A/Ps).					
TOTAL AMOUNT: THREE HUNDRED TWO THOUSAND NINE HUNDRED ELEVEN PESOS & 35/100 P 302,911.35 MYRA S. CALICDAN MYRA S. CALICDAN								
FOR MDS-GSB USE ONLY:	(Ero	sures shall invalidate	e this document)	easer white	Filmonité Diázidan			
netrustions:								

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-25-2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-01-0119	3010101000	22,400.00	1,400.00	21,000.00	
2 PLDT INC.		MOOE 23-01-0119	3010101000	22,400.00	1,400.00	21,000.00	
3 PLDT INC.		MOOE 23-01-0118	3010101000	22,400.00	1,400.00	21,000.00	
4 PLDT INC.		MOOE 23-01-0118	3010101000	22,400.00	1,400.00	21,000.00	
5 PLDT INC.	_	MOOE 23-01-0116	3010101000	2,014.88	125.93	1,888.95	
6 PLDT INC.	_	MOOE 23-01-0116	3010101000	2,014.88	125.93	1,888.95	
7 PLDT INC.	_	MOOE 23-01-0117	3010101000	3,134.88	195.93	2,938.95	
8 PLDT INC.	_	MOOE 23-01-0117	3010101000	3,134.88	195.93	2,938.95	
TOTAL:				₽ 99,899.52			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and		I hereby as:	sume full responsibility	for the veracity a	ind	
existing budgeting, accounting and aud and regulations.	iting rules		accuracy of t supporting d	he listed claims, and the ocuments as submitted	ne authenticity of the depth of the claimants	the 	
Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section				Approved:	ARROYO	<u></u>	
00		ICE TO DEBIT A	ACCOUNT (AT	CIMIN, ARBITALISM	MAC REMITED		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	JEDIT F		•	Land to the second	•	

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 80/100

93,655.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-24A-2023 January 18, 2023

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-01-0154	3010101000	58,333.33	3,645.84	54,687.49	
2 PLDT INC.		MOOE 23-01-0155	3010101000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 23-01-0155	3010101000	9,520.00	595.00	8,925.00	
4 PLDT INC.		MOGF 23-01-0155	3010101000	8,400.00	525.00	7,875.00	
5 PLDT INC.		MOOE 23-01-0155	3010101000	58,333.33	3,645.84	54,687.49	
6 PLDT INC.		MOOE 23-01-0156	3010101000	93,082.32	5,817.64	87,264.68	
7 PLDT INC.		MOOE 23-01-0156	3010101000	133,835.88	8,364.75	125,471.13	
8 PLDT INC.		MOOE 23-01-0115	3010101000	8,400.00	525.00	7,875.00	
9 PLDT INC.		MOOE 23-01-0115	3010101000	8,400.00	525.00	7,875.00	
TOTAL:				P 387,824.86	24,239.07	1350	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity ar	id	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JAN 19.

TOTAL AMOUNT:

THREE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 79/100

363,585.79

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY

nstructions:

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

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

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-01-24-2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 23-01-0160	3010101000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 23-01-0160	3010101000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 23-01-0159	3010101000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 23-01-0159	3010101000	8,400.00	525.00	7,875.00	
5 PLDT INC.		MOOE 23-01-0159	3010101000	8,400.00	525.00	7,875.00	
6 PLDT INC.		MOOE 23-01-0158	3010101000	8,400.00	525.00	7,875.00	
7 PLDT INC.		MOOE 23-01-0158	3010101000	8,400.00	525.00	7,875.00	
8 PLDT INC.		MOOE 23-01-0158	3010101000	8,400.00	525.00	7,875.00	
FOTAL:				P 69 440 00		-	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco	ordance with		I hereby ass accuracy of t	eume full responsibility the listed claims, and the	for the veracity a	nd	
existing budgeting, accounting and a and regulations.	uditing rules		supporting d	ocuments as submitted	by the claimants.	ne	

Chief, Accounting Section

Approved:

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

Please 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 FIVE THOUSAND ONE HUNDRED PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

JAN 19 2023

65,100.00

MYRA CALICDAN

ARROYO

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-23A-2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT IN PROCES								
CREDITO			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 PLDT INC.	1	MOOE 23-01-0121	5020503000	2,199.00	137.44	2,061.56		
2 PLDT INC.	J	MOOE 23-01-0121	5020503000	1,432.47	89.53	1,342.94		
3 PLDT INC.	1	MOOE 23-01-0120	3010101000	4,510.24	281.89	4,228.35		
4 PLDT INC.	1	MOOE 23-01-0122	3010101000	8,400.00	525.00	7,875.00		
5 PLDT INC.		MOOE 23-01-0122	3010101000	8,400.00	525.00	7,875.00		
6 PLDT INC.		MOOE 23-01-0122	3010101000	9,520.00	595.00	8,925.00		
7 PLDT INC.	_	MOOE 23-01-0123	3010101000	4,493.44	280.84	4,212.60		
8 PLDT INC.		MOOE 23-01-0114	3010101000	9,520.00	595.00	8,925.00		
TOTAL:						-		
I hereby warrant that the above Lis	t of Duo and			P 48,475.15 sume full responsibility				

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO inistrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED FORTY FIVE PESOS & 45/100

45,445.45

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL

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

101-01-23-2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Doses		
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.	WV 75-948.1,0,04(4)		7	IAA	INCT AMOUNT	
1 LORENZO MORON	LBP			Þ		P -	
2 ARIEL ABALOS	-	MOOE 23-01-0096	3010101000	3,809.00		3,809.00	
3 LEOMAR BLANCA	-	MOOE 23-01-0145	3010101000	686.20		686.20	
4 CECILIA DE OCAMPO	-	MOOE 23-01-0146	3010101000	389.39		389.39	
5 JOHN GRENDER ALMARIO	-	MOOE 23-01-0184	3010101000	2,554.00		2,554.00	
6 LESTER KIM LAGRIMAS	-	MOOE 23-01-0544	1990104002	63,657.08		63,657.08	
7 BONIFACIO PAJUELAS	-	MOOE 23-01-0544	1990104002	52,516.88		52,516.88	
8 HILTON HERNANDO	-	MOOE 23-01-0185	3010101000	3,502.85		3,502.85	
9 ROGER MANUEL	-	MOOE 23-01-0183	5021306001	5,000.00		5,000.00	
10 INOCENCIO FURIO	_	MOOE 23-01-0182	3010101000	650.00		650.00	
	_	MOOE 23-01-0196	3010101000	6,300.00		6,300.00	
11 SAMANTHA CHRISTINE MONFERO	_	MOOE 23-01-0197	3010101000	4,580.00		4,580.00	
12 JOSELITO MEREDOR	_	MOOE 23-01-0190	3010101000	765.00		765.00	+
13 ALEJANDRO JESUITAS		MOOE 23-01-0198	3010101000	5,610.00		5,610.00	
14 ALEJANDRO JESUITAS		MOOE 23-01-0187	3010101000	4,350.00			-
15 ROLYMER CANILLO	-	MOOE 23-01-0192	3010101000	483.00		4,350.00	+
16 MA TERESA PAJARILLO	_	MOOE 23-01-0193	3010101000		0.000	483.00	-
17 GREGORIO DE VERA II	-	MOOE 23-01-0254	3010101000	1,000.00		1,000.00	
18 GREGORIO DE VERA II	-	MOOE 23-01-0254		3,800.00		3,800.00	
19 EFREN DALIPOG	-	MOOE 23-01-0253	3010101000	336.29		336.29	
20 ARMAN GRIARTE	-		3010101000	2,999.00		2,999.00	
21 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0181	3010101000	1,517.00		1,517.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0215	3010101000	1,000.00		1,000.00	
23 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0191	3010101000	1,000.00		7,000.00	
24 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0194	3010101000	2,000.00		2,000.00	
25 ANGELO FERNANDEZ		MOOE 23-01-0180	3010101000	800.00		800.00	
26 SOCRATES PAAT JR.		MOOE 23-01-0256	3010101000	1,895.00		1,895.00	
20 COUNTED PART IN.		MOOE 23-01-0214	3010101000	120.00		120.00	
TOTAL:						-	
I hereby warrant that the above List	of Due and			P 177,320.69		177,320.69	

ting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

TOTAL AMOUNT:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SEVENTY SEVEN THOUSAND THREE HUNDRED TWENTY PESOS Q.C. CIRCLE BRANCH 69/100

MYRAS CALICDAN

(amount in words)

177,320.69

(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.

101-01-28-2023 January 18, 2023

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SALLY PAKINGAN	100			Þ		P -	-
2 SALLY PAKINGAN		MOOE 23-01-0212	3010101000	1,950.00		1,950.00	
3 HILTON HERNANDO		MOOE 23-01-0211	3010101000	1,950.00		1,950.00	
4 NESTOR NIMES		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
5 ROMMEL YUTUC		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
6 ROSALIE PAGULAYAN		MOOE 23-01-0208	3010101000	2,850.00		2,850.00	
7 ROSALIE PAGULAYAN		MOOE 23-01-0216	3010101000	991.00		991.00	
8 BERLIN MERCADO		MOOE 23-01-0207	3010101000	46,050.00		46,050.00	
9 CYNTHIA IGLESIA		MOOE 23-01-0213 MOOE 23-01-0258	3010101000	1,405.00		1,405.00	
10 CYNTHIA IGLESIA			3010101000	1,499.00		1,499.00	
11 CYNTHIA IGLESIA		MOOE 23-01-0260	3010101000	1,499.00		1,499.00	
12 CYNTHIA IGLESIA			3010101000	1,069.14		1,069.14	
13 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,888.00		1,888.00	
14 CYNTHIA IGLESIA		MOOE 23-01-0259	3010101000	1,069.14		1,069.14	
15 THELMA CINCO		MOOE 23-01-0259	3010101000	1,888.00		1,888.00	
16 EDDA VERCELES		MOOE 23-01-0239	3010101000	1,000.00		1,000.00	
17 ADELAIDA GONZALES		MOOE 23-01-0245	3010101000	440.00		440.00	
18 LAURIE ANN VEGA		MOOE 23-01-0246	3010101000	1,440.00		1,440.00	
19 ARMAN BARBOSA		MOOE 23-01-0248	3010101000	1,350.00		1,350.00	
20 MARLYN CHARMAINE DIZON		MOOE 23-01-0332	3010101000	4,500.00		4,500.00	
21 JONATHAN FIGUERAS		MOOE 23-01-0332	3010101000	9,412.50		9,412.50	
22 JAYSON GOJO CRUZ		MOOE 23-01-0332	3010101000	2,700.00		2,700.00	
23 ANTHONY NABUAL		MOOE 23-01-0332	3010101000	1,800.00		1,800.00	
24 JASPER JOHN MARCELO		MOOE 23-01-0332	3010101000	3,993.75		3,993.75	
25 FLORENTINO CORTEZ		MOOE 23-01-0332	3010101000	900.00		900.00	
26 CLARK EMMANUEL PAULO		MOOE 23-01-0332	3010101000	900.00		900.00	1
		MOOE 23-01-0332	3010101000	600.00		600.00	
TOTAL:	1					-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auditional and regulations.	lance with		accuracy of th	P 98,844.53 ume full responsibility e listed claims, and the cuments as submitted	e authenticity of	ftha	
Certified Correct:							

Certified Correct

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

NINETY EIGHT THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 53/100

(Erasures shall invalidate this document)

JOEL C. RIVERA MYRAS, CALICDAN

(amount in words)

Q.C. CIRCLE BRANKS 453

IDBANK

ARCELI S. ARROYO DISTREVE DIVISION

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-28A-2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PUJIFILM BUSINESS INNOVATION PHILIPPINES CORP. ALLOTMENT CLASS GROSS (per UACS) AMOUNT TAX NET AMOUNT MOOE 23-01-0139 3010101000 3,028.98	REMARKS
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. (per UACS) AMOUNT TAX NET AMOUNT PUBLIFILM BUSINESS INNOVATION NO. Obligation Request No. (per UACS) AMOUNT TAX NET AMOUNT NO.	REMARKS
FUJIFILM BUSINESS INNOVATION PHILIPPINES CORP. MOOE 23-01-0139 3010101000 697.50 13.95 683.55	
3 GRANDVICTORIOUS INC. MOOE 23-01-0055 3010101000 14,840.00 927.50 13,912.50	
4 GRANDVICTORIOUS INC. MODE 23-01-0056 3010101000 14,490.00 905.63 13,584.37	
SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE 3010101000 17,700.00 1,106.25 16,593.75	
6 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE MODE 23-01-0101 3010101000 17,600.00 1,100.00 16,500.00	
7 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE MOOE 23-01-0054 3010101000 17,700.00 1,106.25 16,593.75	
8 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE MODE 23-01-0057 3010101000 17,700.00 1,106.25 16,593.75	
9 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC. MODE 21-01-0398 2010101000 29,000.00 1,553.57 27,446.43	
TOTAL: P 132,756.48 P 7,819.40 P 124 937 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 08/100

124,937.08

MYRA CALICDAN

(Erasures shall invalidate this document)

ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-30-202 January 19, 2023

Date of Issue

DEPARTMENT:

AGENCY. OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	DEMANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-01-0563	2010101000	180,692.09	9,679.93	171,012.16	
TOTAL:				P 180,692.09	0.670	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	f Due and ance with		I hereby assu	ume full responsibility	9,679.93 for the veracity an	171,012.16	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief/Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND TWELVE PESOS & 16/100

171,012.16

MYRA

(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.

101-01-32A-2023

Date of Issue

January 19, 2023

ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
		-	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-01-0294	3010101000	11,853.85	746.20	11,107.65	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-01-0294	3010101000	122,971.21	7,740.99	115,230.22	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0296	3010101000	14,455.19			_
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0296	3010101000		59.81	14,395.38	_
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0297		10,726.20	48.14	10,678.06	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0298	3010101000	4,918.83	22.42	4,896.41	
5 SORSOGON I ELECTRIC		111002 23-01-0298	3010101000	11,341.18	59.46	11,281.72	
COOPERATIVE, INC.	_	MOOE 23-01-0299	3010101000	9,324.95	588.91	8,736.04	
8 ALBAY POWER & ENERGY CORP.		MOOE 23-01-0300	3010101000	442.80	24.36	418.44	
9 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0303	3010101000	16,218.80	101.36	16,116.94	
DTAL:							
hereby warrant that the above List of	Due and			P 202,253.01	9,392.15	P 192,860.86	
emandable A/Ps was prepared in accorda xisting budgeting, accounting and auditi and regulations.	nce with ing rules		or ci	ume full responsibility te listed claims, and the ocuments as submitted	for the veracity ar	nd	

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

ARCELIS. ARROYO

Approved:

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

Please 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 TWO THOUSAND EIGHT HUNDRED SIXTY PESOS & 86/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

192,860.86

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-31-2023 January 19, 2023

Q.C. CIRCLE BRANCH

Date of Issue

LIST OF DUE AND D

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

0000	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AVARIE (LDDAD)			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT IN Pesos							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GLOBE TELECOM		MOOE 23-01-0295	3010101000	2,638.51	164.91	2,473.60	
2 GLOBE TELECOM	ι	MOOE 23-01-0577	3010101000	1,208,403.65	75,525.24	1,132,878.41	
3 ILIGAN LIGHT & POWER, INC.	_	MOOE 23-01-0302	3010101000	7,673.52		7,673.52	
4 ILIGAN LIGHT & POWER, INC.	_	MOOE 23-01-0302	3010101000	11,333.27		11,333.27	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	_	MOOE 23-01-0273	3010101000	2,708.56	189.60	2,518.96	
6 (AURELCO SINKING FUND)	-	MOOE 23-01-0275	3010101000	145,967.82	10,217.75	135,750.07	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	-	MOOE 23-01-0272	3010101000	156,780.93	10,974.67	145,806.26	
8 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	_	MOOE 23-01-0272	3010101000	80.57	5.64	74.93	
9 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	-	MOOE 23-01-0274	3010101000	80.57	5.64	74.93	
	-					33	
TOTAL:				0		-	
I hereby warrant that the above List of	Due and		I hereby ass	P 1,535,667.40	P 97,083.45	P 1,438,583.95	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ing rules		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	@ authorticity - ful		

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 95/100

1,438,583.95

2023

MYRAS. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

101-01-31A-2023 January 19, 2023

Q.C. CIRCLE BRANCH

ARROYO

LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL., (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLONIA	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 CAGAYAN II ELECTRIC COOP., INC.	Ĺ	MOOE 23-01-0284	3010101000	201,205.81	12,215.19	188,990.62		
2 CAGAYAN II ELECTRIC COOP., INC.	-	MOOE 23-01-0285	3010101000	199,221.72	12,065.18	187,156.54		
3 CAGAYAN I ELECTRIC COOP., INC.	- _	MOOE 23-01-0283	3010101000	41,740.04	2,899.99	38,840.05		
4 CAGAYAN I ELECTRIC COOP., INC.	_	MOOE 23-01-0283	3010101000	98,873.27	6,870.96	92,002.31		
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-01-0282	3010101000	112,781.46	7,838.99	104,942.47		
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-01-0282	3010101000	60,619.21	4,212.73	56,406.48	88	
7 SMART COMMUNICATIONS, INC.		MOOE 23-01-0295	3010101000	266,014.39	16,630.11	249,384.28		
CONCEPCION OTIS PHILIPPINES, INC		MOOE 23-01-0247	3010101000	37,415.00	2,338.44	35,076.56		
9 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS	-	MOOE 22-10-6367	5021304001	266,856.00	16,687.50	250,168.50		
TOTAL:				ρ 1,284,726.90	P 81,759.09	- 1 202 207 01		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	dance with		accuracy of th	issume full responsibility the listed claims, and the documents as submitted	y for the veracity a	and	<u></u>	

Certified Correct:

BERN

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED TWO THOUSAND NINE HUNDRED SIXTY SEVEN PESOS & 81/100

1,202,967.81

MYRA S. CALICDAI

(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.

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-31B-2023 January 19, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY C	RCLE - 2070-90	015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 E-COPY CORPORATION		MOOE 23-01-0271	3010101000	119,999.99	10,714.28	109,285.71	
2 E-COPY CORPORATION		MOOE 23-01-0271	3010101000	119,999.99	10,714.28	109,285.71	
3 BOSTON BUILDERS CENTER	_	MOOE 22-08-4701	2010101000	7,915.80	437.95	7,477.85	
STATE ALLIANCE ENTERPRISES, INC.	_	MOOE 21-08-4143	5021305014	49,500.00	2,678.57	46,821.43	7
5 FLEETSERV INC.	_	MOOE 22-09-5773	5021306001	57,600.00	3,085.72	54,514.28	
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	_	MOOE 23-01-0221	3010101000	7,140.00		7,140.00)
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	_	MOOE 23-01-0393	3010101000	23,920.00		23,920.00	
8 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0510	3010101000	9,989.00		9,989.00))
PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	MOOE 22-12-6974	2010101000	41,800.00		41,800.00	0
PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 23-01-0939	2999999001	89,590.53		89,590.5	3
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-01-0939	2999999001	83,991.62		83,991.6	2
TOTAL:						-	
I hereby warrant that the above List	of Due and			P 611,446.93		P 583,816.1	.3
Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.	dance with		accuracy of	sume full responsibili the listed claims, and documents as submitt	the authenticity of	fthe	
Certified Correct: BERNARD LOUISE DATE Child Contact				Approved:	ARROYO		
Chief/Accounting Secti		V//CF TO 5 ==		Chief, Administra	stive Division		
To MDS-GSB of the Agency: Land Bank of	II. AD of the Philippines	VICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I		t of accounts pay	able (A/Ps).		LANT	BANK	
TOTAL AMOUNT:	FIVE HUNDRED EIGHTY TH	REE THOUSAND EIG	GHT HUNDRED S	SIXTEEN PESOS & 13/10	0	P 583,816.	13
MYRA S. CALICDAN	/			ARCI Chief, A	JAN 2 LI S. ARROYO	5	<u> </u>
FOR MARK OF THE PARK OF THE PA		Erasures shall invalid	ate this document		U.U. CIRCL	EBRANCH	

NOTES:

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

(Erasures shall invalidate this document)

101-01-31C-2023 January 19, 2023

LDDAP-ADA NO. Date of Issue

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-32-2023

January 19, 2023

2023 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	The state of the s	ALLOTATION	ADL	L (LDDAP)		A STATE OF THE STA	
	PREFERRED SERVICING	01.11	ALLOTMENT			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (nor LLAGS)		GROSS	WITHHOLDING		REMARKS
	NO.	nequest No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	NEWAKKS
1 LICERIA DELA CRUZ				₽			p -	
2 DIETHER CASTILLO	_	MOOE 23-01-0641	5020399000		3,162.00		3,162.00	
3 KATE ANN ESGUERRA	_	MOOE 23-01-0410	3010101000		2,143.20	64.30	2,078.90	
4 MARIANITO MACASA		MOOE 23-01-0412	3010101000		8,100.00		8,100.00	
5 CHARLIE RAPADAS	_	MOOE 23-01-0610	1990104002		63,657.08		63,657.08	
6 ELLA MARIE SORIANO	_	MOOE 23-01-0561	1990104002		63,657.08		63,657.08	
7 ALFREDO CONSULTA	_	MOOE 23-01-0561	1990104002		63,657.08		63,657.08	
8 SOCRATES PAAT JR.	_	MOOE 23-01-0319	3010101000		1,176.25		1,176.25	
9 MARIO MICLAT	_	MOOE 23-01-0240	3010101000		10,800.00		10,800.00	
10 MA TERESA PAJARILLO		MOOE 23-01-0240	3010101000		10,800.00		10,800.00	
11 FRANKIE RAGA	_	MOOE 23-01-0240	3010101000		10,800.00		10,800.00	
12 LAURENCE CLEMENTE		MOOE 23-01-0264	3010101000		2,097.98		2,097.98	
13 LOREN JOY ESTREBILLO		MOOE 23-01-0235	3010101000		2,700.00		2,700.00	
14 LOREN JOY ESTREBILLO	_	MOOE 23-01-0234	3010101000		765.00		765.00	
15 EDDA VERCELES	_	MOOE 23-01-0234	3010101000		1,698.00		1,698.00	
16 JOMAILA GARRIDO		MOOE 23-01-0224	3010101000		372.00		372.00	
17 AVELINO DELA CRUZ	_	MOOE 23-01-0224	3010101000		15,630.00		15,630.00	
18 FERDINAND VALDEAVILLA	_	MOOE 23-01-0227	3010101000		780.00		780.00	
19 FERDINAND VALDEAVILLA		MOOE 23-01-0317	3010101000		987.00		987.00	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-0317	3010101000		2,000.00		2,000.00	
21 CHRISTIAN ALEN TORREVILLAS	_	MOOE 23-01-0318	3010101000		275.00		275.00	
22 RENIEL MAGO	_	MOOE 23-01-0318	3010101000		2,016.00		2,016.00	
23 CHARLYN JAMERO		MOOE 23-01-0320	3010101000		1,000.00		1,000.00	
24 ALEXANDER NAMOCO		MOOE 23-01-0313	3010101000		2,201.19		2,201.19	
25 ALEXANDER NAMOCO		MOOE 23-01-0314	3010101000		6,120.56		6,120.56	
26 ALBERTO LUMA AD		MOOE 23-01-0314	3010101000		252.00		252.00	
		MOOE 23-01-0315	3010101000	_	1,898.00		1,898.00	
TOTAL:								
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco	t of Due and			₽	278,745.42	64.30 for the veracity a	278,681.12	

ting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED EIGHTY ONE PESOS &

TOTAL AMOUNT:

MYRAS. CALICDAN

12/100 (amount in words)

ARCELI S. ARROYO

JAN 20 <u>20</u> 278,681.12

(Erasures shall invalidate this document)

Chief Administrative Divisi

ANDBA

Q.L. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-33-2023

Date of Issue

January 19, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
0.1211			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
4 Have	IRP			Þ		2	
1 HENIE ABONITALLA		MOOE 23-01-0316	2010101000	:0.91		P -	
2 HENIE ABONITALLA		MOOE 23-01-0316		7.18		1,120.91	
3 MA TERESA PAJARILLO		MOOE 23-01-02374	- 2023-0	0.00 0.00		1,057.18	-
4 MA TERESA PAJARILLO		MOOE 23-01-0241	10101000	4,450.00		2,210.00	
5 MA TERESA PAJARILLO		MOOE 23-01-0229	3010101000	4,500.00		4,250.00	-
6 MA TERESA PAJARILLO		MOOE 23-01-0229	3010101000	4,000.00		4,500.00	
7 MA TERESA PAJARILLO		MOOE 23-01-0231	3010101000	5,000.00		4,000.00	-
8 MA TERESA PAJARILLO		MOOE 23-01-0232	3010101000	793.75		5,000.00	-
9 MA TERESA PAJARILLO		MOOE 23-01-0230	3010101000	90.00		793.75	-
10 MA TERESA PAJARILLO		MOOE 23-01-0230	3010101000	2,277.50		90.00	-
11 MA TERESA PAJARILLO		MOOE 23-01-0228	3010101000	3,500.00	· · · · · · · · · · · · · · · · · · ·	2,277.50	-
12 MA TERESA PAJARILLO		MOOE 23-01-0228	3010101000	500.00		3,500.00	
13 MA TERESA PAJARILLO		MOOE 23-01-0238	3010101000	2,000.00		500.00	-
14 MA TERESA PAJARILLO		MOOE 23-01-0236	3010101000			2,000.00	
15 THELMA CINCO		MOOE 23-01-0233	3010101000	4,000.00		4,000.00	
16 THELMA CINCO		MOOE 23-01-0244	3010101000	500.00		500.00	
17 THELMA CINCO		MOOE 23-01-0243	3010101000	1,389.00		1,389.00	
18 THELMA CINCO	_	MOOE 23-01-0226	3010101000	1,295.00		1,295.00	
19 ANA LIZA SOLIS	_	MOOE 23-01-0242		1,000.00		1,000.00	
20 RENATO MENDEZ			3010101000	2,640.00		2,640.00	
21 BEMA TAJONES	_	MOOE 23-01-0392	3010101000	1,650.00		1,650.00	
22 NELSON APRECIA	_	MOOE 23-01-0368	3010101000	2,670.00		2,670.00	
23 NELSON APRECIA		MOOE 23-01-0323	3010101000	1,800.00	54.00	1,746.00	i
24 JAYMAR ARTIGAS		MOOE 23-01-0325	3010101000	4,575.00	137.25	4,437.75	
25 ALAN RAY RIBO		MOOE 23-01-0396	3010101000	9,000.00		9,000.00	
		MOOE 23-01-0358	3010101000	3,130.00		3,130.00	
TOTAL:						-	
I hereby warrant that the above	List of Due and		16	P 64,948.34	191.25		
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	accordance with		I hereby ass accuracy of th	ume full responsibility ne listed claims, and th	for the veracity a	and	.09

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 09/100

(amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-33A-2023

January 19, 2023

LIST OF DUE AND DE

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR								
	<u> 22.00000000000000000000000000000000000</u>		ALLOTMENT			In Pesos		Γ
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			Þ				
1 CESAR ALFANTE		MOOE 23-01-0609	3010101000	-	3,600.00		P -	-
2 ROGER BACTAD	Ι –	MOOE 23-01-0609	3010101000	·	3,600.00	108.00	3,492.00	
3 ERNESTO DE JESUS		MOOE 23-01-0609	3010101000	_	3,600.00	108.00	3,492.00	-
4 LORENZO RAY IMPOY		MOOE 23-01-0415	3010101000		3,750.00	108.00	3,492.00	
5 MARK ANTHONY MARANO	Ι –	MOOE 23-01-0415	3010101000				3,750.00	
6 PEDRO LAGRIMAS JR.		MOOE 23-01-0415	3010101000		3,750.00 3,750.00		3,750.00	_
7 ROSALIE PAGULAYAN		MOOE 23-01-0417	3010101000		Section 1		3,750.00	
8 MA LOURDES ALDINA MIRANDA	I -	MOOE 23-01-0422	3010101000	-	27,345.00 330.00		27,345.00	_
9 JOMMEL ANCAN	_	MOOE 23-01-0606	3010101000	-			330.00	
10 SAMUEL SALAVER	T -	MOOE 23-01-0594	3010101000		3,075.00		3,075.00	
11 BERNALIZA DOMINGO	† –			-	2,700.00	,	2,700.00	
12 BERNALIZA DOMINGO	+ -	MOOE 23-01-0454	3010101000	-	1,000.00		1,000.00	
13 BERNALIZA DOMINGO	+ -	MOOE 23-01-0453	3010101000		987.28		987.28	
14 ARIANNE SIOSON	+ –	MOOE 23-01-0452	3010101000		1,000.00		1,000.00	
15 ANIANITA FORTICH	┥ _	MOOE 23-01-0831	3010101000		6,300.00		6,300.00	
16 JEFFRY DELA CRUZ		MOOE 23-01-0384	3010101000		6,300.00		6,300.00	
17 RODEL INCLAN	-	MOOE 23-01-0383	3010101000		7,020.00		7,020.00	
18 FERDINAND RUBIN JR.	-	MOOE 23-01-0382	3010101000		7,020.00		7,020.00	1
19 CRILETO LAMITAR		MOOE 23-01-0451	3010101000		1,800.00		1,800.00	,
20 JOFREN HABALUYAS	+ _	MOOE 23-01-0451	3010101000		1,800.00		1,800.00	
21 EDGAR DELA CRUZ	_	MOOE 23-01-0420	3010101000		2,500.00		2,500.00	
22 FERDINAND RUBIN JR.		MOOE 23-01-0418	3010101000		2,922.00		2,922.00	,
23 ROLLY CUENCA	_	PS 23-01-0604	3010101000		5,583.48	1,116.70	4,466.78	-
24 RAFAEL TAPALES	_	PS 23-01-0604	3010101000		2,874.82		2,874.82	-
25 AMELIA RIVERA	_	PS 23-01-0604	3010101000		6,161.83	1,232.37	4,929.46	
26 MECHELL CAMPANAS	_	PS 23-01-0602	3010101000		3,509.62	701.92	2,807.70	
TO MEGNELE CAMPAINAS	_	PS 23-01-0602	3010101000		1,854.72	,	1,854.72	
TOTAL:							٠, _	1
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and		1	₽	114,133.75	3,374.99 for the veracity a	110,758.76	5

counting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MIYRA'S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 76/100

(amount in words)

110,758.76

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-35-2023 January 20, 2023

LIST OF DUE AND DE

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 LHEZELGANE SAMSONA	LBP			P		D.	
2 NESTOR IGNA JR.	<u></u>	PS 23-01-0605	3010101000	3,115.30	623.06	2,492.24	
3 MARK TIMOTHY MACOLOR		PS 23-01-0605	3010101000	3,386.20	677.24	2,708.96	
4 GERAMEL COLA	· _	PS 23-01-0605	3010101000	2,689.34		2,689.34	
5 RICARDO GALUPE	·	PS 23-01-0605	3010101000	1,761.98		1,761.98	
6 CHRISTINE JOY ADAY	· _	PS 23-01-0603	3010101000	3,828.67	765.73	3,062.94	
7 ALEXANDER ESPONILLA	<u> </u>	PS 23-01-0603	3010101000	4,466.78	893.36	3,573.42	
8 REYNALDO TAMBONG	· _	PS 23-01-0603	3010101000	3,480.48		3,480.48	
9 KIM RIVERA	·	PS 23-01-0599	3010101000	1,854.72		1,854.72	
10 JAN MICHAEL DIONGON	·	PS 23-01-0599	3010101000	1,854.72		1,854.72	
11 SERLITA TORCOLAS	·	PS 23-01-0760	3010101000	5,319.07	1,063.81	4,255.26	
12 JOAN MAGHACOT	. <u> </u>	PS 23-01-0760	3010101000	2,144.74		2,144.74	
		PS 23-01-0600	3010101000	2,392.92	478.58	1,914.34	
13 REYNALDO TUAZON		PS 23-01-0600	3010101000	3,669.14	733.83		-
14 ANECIA VILLALINO		PS 23-01-0600	3010101000	3,521.65	704.33	2,935.31	-
15 RECHEL SUMBISE		PS 23-01-0600	3010101000	1,896.27		2,817.32	
16 ARLENE CAGANON		PS 23-01-0589	3010101000		379.25	1,517.02	
17 ERNIE TORRADO		PS 23-01-0585		3,521.65	704.33	2,817.32	
18 DOMINGO GUZMAN	·		3010101000	4,023.28	925.06	3,700.22	
		PS 23-01-0403	3010101000	3,338.50		3,338.50	
TOTAL:						-	
I hereby warrant that the above List o	of Due and			P 56,867.41	7,948.58	48,918.83	
Demandable A/Ps was prepared in accord	dance with		I hereby ass	ume full responsibility	for the veracity a	nd	
existing budgeting, accounting and aud and regulations.	iting rules		accuracy of the supporting do	ne listed claims, and the ocuments as submitted	e authenticity of t by the claimants	he	
Certified Correct: BERNARD LOUISE DATUII Chief Accounting Section				Approved:	RROVO		
	II. ADVIC	F TO DEBIT A	CCOLINE IAD	. ministrativ	C DIVISION		

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND NINE HUNDRED EIGHTEEN PESOS & 83/100

(amount in words)

(Erasures shall invalidate this document)

48,918.83

ARCELI SARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-35A-2023

January 20, 2023



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (IDDAR)			
CREDITOR			ALLOTMENT	TABLE (LODAF)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.				1734	1121711100111	
1 DONKING MCLOUD QUIBA	LUF	Moosee		Þ		P -	
2 GLENZEN CAGANDE	-	MOOE 23-01-0359	3010101000	6,300.00		6,300.00	
3 EDGAR GAMBUTA		MOOE 23-01-0362 MOOE 23-01-0361	3010101000	6,300.00		6,300.00	
4 ARIEL BERONGOY	-	MOOE 23-01-0361	3010101000	2,685.00		2,685.00	
5 GRACE NULUD	-	MOOE 23-01-0363	3010101000	1,800.00		1,800.00	
6 CHEMAN CONSIGNA	-	MOOE 23-01-0390	3010101000	14,003.00		14,003.00	
7 ELTON JOHN CASTILLO	-		3010101000	4,050.00		4,050.00	
8 LORETO OPENA JR.	_	MOOE 23-01-0379	3010101000	2,700.00		2,700.00	
9 MARVIN MALALA	-	MOOE 23-01-0379	3010101000	2,700.00		2,700.00	
10 JOEL HILBERO	-	MOOE 23-01-0380	3010101000	15,000.00		15,000.00	
11 LOYUHAN COLICOL	_	MOOE 23-01-0365	3010101000	4,500.00		4,500.00	
12 ROAN ALBERT BAUTISTA	_	MOOE 23-01-0366	3010101000	11,700.00		11,700.00	
13 ARIEL ABALOS	_	MOOE 23-01-0367	3010101000	1,846.00		1,846.00	
14 MARIO PENARANDA	=	MOOE 23-01-0467	3010101000	763.60		763.60	
15 AZMI ZERXES LAYUGAN	-	MOEE 23-01-0469	3010101000	2,250.00	2	2,250.00	
16 JEZRAEL ACOJEDO	_	MOOE 23-01-0394	3010101000	3,500.52		3,500.52	
17 DANIEL CABER		MOOE 23-01-0395	3010101000	581.90		581.90	
18 MAVERICK EARL CARAG		MOOE 23-01-0471	3010101000	1,867.00		1,867.00	
19 JULIE JANSOL	_	MOOE 23-01-0406	3010101000	1,800.00	54.00	1,746.00	-
20 ELTON JOHN CASTILLO	-	MOOE 23-01-0388	3010101000	2,700.00		2,700.00	-
21 ARIEL ABALOS	_	MOOE 23-01-0389	3010101000	6,450.00		6,450.00	
22 NELSON DELAMPASIG	_	MOOE 23-01-0449	3010101000	1,000.00		1,000.00	
23 RECTO VIDAYO JR.	_	MOOE 23-01-0510	3010101000	938.00		938.00	
24 ARACELI SANTOS	-	MOOE 23-01-0509	3010101000	2,150.00		2,150.00	
25 VIVIEN ESQUIVEL	_	MOOE 23-01-0508	3010101000	8,813.42		8,813.42	
26 MARY JOYCE MALAZO	_	MOOE 23-01-0507	3010101000	1,050.00		100000000000000000000000000000000000000	-
	_	MOOE 23-01-0507	3010101000	1,050.00		1,050.00	-
TOTAL:						1,050.00	
I hereby warrant that the above List of				P 108,498.44	F4.00	-	
Demandable A/Ps was prepared in accord	Tue and		I hereby assu	ame full responsibility	for the versity a	108,444.44	
existing budgeting, accounting and aud and regulations.	iting rules		accuracy of th	e listed claims, and the cuments as submitted	authenticity of t	ho	

Approved:

Certified Correct

BERN

, 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:

MYRA S. CALICDAN

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

(amount in words)

108,444.44

(Erasures shall invalidate this document)

FOR MDS-G8B 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

Date of Issue

101-01-34-2023 January 20, 2023

LDDAP-ADA NO.

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CAEDITOR	DDEEEDDEE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JEFFRY DELA CRUZ				Þ .		£ -	
2 JONATHAN GUYA		MOOE 23-01-0377	3010101000	4,500.00		4,500.00	
3 MAXIMO PERALTA		MOOE 23-01-0381	3010101000	6,300.00		6,300.00	
4 FULGENCIO AUSTRIA JR.		MOOE 23-01-0512	3010101000	3,750.00		3,750.00	
5 FRANCISCO CABALDA JR		MOOE 23-01-0512	3010101000	3,750.00		3,750.00	
6 ANTHONY NABUAL		MOOE 23-01-0386	3010101000	11,700.00		11,700.00	
7 MARK SAN DIEGO		MOEO 23-01-0515	3010101000	6,546.42		6,546.42	
8 LEONOR JULIO		MOEO 23-01-0515	3010101000	6,300.00		6,300.00	
9 EDWIN PAGUIA		MOOE 23-01-0513	3010101000	1,992.00		1,992.00	
10 ALICIA SANTOS		MOOE 23-01-0516	3010101000	1,200.00		1,200.00	
11 BERNARD PUNZALAN II		MOOE 23-01-0611	3010101000	2,299.00		2,299.00	
12 ROSALIE PAGULAYAN		MOOE 23-01-0612	3010101000	16,833.26		16,833.26	
13 ROBERT MARTIN		MOOE 23-01-0416	3010101000	14,112.00		14,112.00	
14 JOHN CARL SADUCAS		MOOE 23-01-0414	3010101000	1,500.00		1,500.00	
15 ERNIE TORRADO		MOOE 23-01-0450	3010101000	13,165.00		13,165.00	
16 HELEN LAVADIA		PS 23-01-0407	3010101000	2,168.10	433.62	1,734.48	
17 EVELYN EMELDA IGLESIAS		PS 23-01-0404	3010101000	5,436.82	1,087.36	4,349.46	
18 SESINANDO SORIANO JR.		PS 23-01-0404	3010101000	4,287.42	857.48	3,429.94	
19 JOSELITO AQUINO		PS 23-01-0404	3010101000	2,225.66		2,225.66	
20 MARCOPOL TAGUBA		PS 23-01-0405	3010101000	3,498.43	699.69	2,798.74	-
21 JUAN GALANO		PS 23-01-0405	3010101000	5,417.92	1,083.58	4,334.34	
22 MARVIN IGNACIO ALGABRE		PS 23-01-0400	3010101000	5,688.18	1,137.64	4,550.54	
23 EFREN DALIPOG		PS 23-01-0400	3010101000	2,775.17	555.03	2,220.14	
24 MARK LOUIE VERGARA		PS 23-01-0401	3010101000	3,657.10	731.42	2,925.68	-
25 ERNESTO CUENTO		PS 23-01-0401	3010101000	3,868.55	773.71	3,094.84	
26 ALICIA MALLO		PS 23-01-0402	3010101000	3,521.65	704.33	2,817.32	
		PS 23-01-0402	3010101000	4,162.75	832.55	3,330.20	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 140,655.43	8,896.41	131,759.02	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditionand regulations. Certified Correct:	nce with		accuracy of the	ume full responsibility f e listed claims, and the cuments as submitted	authenticity of t	nd	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAI

ONE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED FIFTY NINE PESOS &

02/100

(amount in words)

131,759.02

FOR MDS-GSB USE ONLY:

ARCELI S. ARROYO dministrative Division

(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.

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

101-01-34A-2023 January 20, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABIF (LDDAP)			
CREDITO	3		ALLOTMENT	THOLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	1	~	ı
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2023 - JOB ORDER	MOOE 23-01-0778	5021199000	161,823.60	5,365.91	156,457.69	
						-	
TOTAL:				P 161,823.60	P 5,365.91	D 156 457.60	-
I hereby warrant that the above List	of Due and		I herehy ass	sume full responsibility			<u> </u>
Demandable A/Ps was prepared in accor	dance with		accuracy of t	he listed claims, and th	y for the veracity as	na L	
existing budgeting, accounting and aud	diting rules		supporting de	ocuments as submitte	d by the claimants	ne	
and regulations.			,,		a by the claimants.		
Certified Correct: BERNARO LOUISE DATU	un.			Approved:			
Chief, Accounting Section	on			- ARCEN S	RROYO	_	
N		ICE TO DEDIT A	CCOLUMN I	Chief, Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank o	f the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number:	. The 1 militaries						
Please Credit the accounts of the above li	sted creditors to source	***	an 1780 (178				
l and a since doore in	sted creditors to cover payment o	of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FIFTY SIX THO	USAND FOUR HUM	IDRED EIETV SEI	VEN PESOS AND SO (400			I
Mmy				VEN FESOS AND 69/100		P 156,457.69]
MYRA S. CALICDAN					1		
					n'/		
COR MADE COR LIGHT CHILL	(Era	isures shall invalidate	this document)	ARCEL	I S. ARROVO		-
FOR MDS-GSB USE ONLY: Instructions:				Chief, Adı	ministrative Division		-
	COLOR SOCIETA PROPERTIES COLOR	S. C. S.					
1 Agency shall arrange the creditor on a "first-in, fired duly supported with complete documents."	st out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	7.			
i i i i i i i i i i i i i i i i i i i							
2 MDS-GSB branch concerned shall indicate under ". in information (creditor account name, number) b	Remarks'column, non-payments made to	concerned creditors of	lue to inconsisten	су			
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	Scode			LDDAP-ADA NO.	101-01-358-20	123	

Date of Issue

January 20, 2023

JAN 20 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT	•	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 JAYSON BAUSA	IRD			Þ		P -	
2 ROEL BUENO		PS 23-01-0670	3010101000	4,716.80	1,179.20	3,537.60	
3 JUAN ELMER CARINGAL	+ -	PS 23-01-0670	3010101000	1,158.58		1,158.58	
4 LESLIE MADRAZO	+ -	PS 23-01-0670	3010101000	2,641.41	660.35	1,981.06	
5 SONIA SERRANO		PS 23-01-0670	3010101000	2,726.08		2,726.08	
6 RENATO PAMIL	-	PS 23-01-0670	3010101000	2.452.74	613.19	1,839.55	-
7 PEPITO PUAZO JR.	-	PS 23-01-0605	2023 -01-	0695 8.82	1,137.76	4,551.06	
8 RICARDO GALUPE	_	PS 23-01-0605)1.28	520.26	2,081.02	
9 CHRISTINE JOY ADAY	_	PS 23-01-0598	3010101000	2,233.39	446.68	1,786.71	
10 ALEXANDER ESPONILLA		PS 23-01-0598	3010101000	2,167.17	433.43	1,733.74	
11 BERNALIZA DOMINGO		PS 23-01-0598	3010101000	1,353.52		1,353.52	
12 JEFFREY BUTCH BARCELONA		PS 23-01-0597	3010101000	3,509.62	701.92	2,807.70	
13 CESAR ASPERA	_	PS 23-01-0597	3010101000	2,312.64	462.53	1,850.11	
	_	PS 23-01-0596	3010101000	3,784.53	946.13	2,838.40	
14 EARNEST PAUL MAALA		PS 23-01-0596	3010101000	2,708.96	541.79	2,167.17	
15 ARIEL ABALOS		PS 23-01-0595	3010101000	4,466.78	893.36	3,573.42	+
16 DONALD VEGA	_	PS 23-01-0595	3010101000	2,428.27	485.65	1,942.62	
17 IAN JASPER PELAYO		PS 23-01-0398	3010101000	3,350.09	670.02		
18 ALION TAMONDONG		PS 23-01-0398	3010101000	2,659.54	531.91	2,680.07	-
19 LEONARDO PAGUIRIGAN		PS 23-01-0588	3010101000	5,025.13	1,005.02	2,127.63	-
20 FRANCISCA FRANCISCO		PS 23-01-0588	3010101000	5,503.71	1,100.74	1,020.11	
21 CHARMAGNE MARIE VARILLA		PS 23-01-0588	3010101000	8,126.88		1,102.57	
22 KAIZER JOHN MACNI		PS 23-01-0588	3010101000	4,312.23	1,625.37	0,501.51	
23 ALEXANDER ANTAS		PS 23-01-0571	3010101000	12,713.38	2542.44	4,312.23	
24 FILOMENO ENTELA		PS 23-01-0571	3010101000	90.750	2,542.68	20,270.70	
25 FILOMENO GARCIA	_	PS 23-01-0571	3010101000	7,468.42	1,493.68	5,974.74	
26 VICTORINO ALMAZAN JR.	_	MOOE 23-01-0576	3010101000	5,007.75		5,007.75	
	_	1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3010101000	1,687.50		1,687.50)
TOTAL:		 				-	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc	st of Due and		I hereby assi	P 102,805.22 ume full responsibility	17,991.67	84,813.55	
existing budgeting, accounting and a and regulations.	auditing rules		accuracy of th	e listed claims, and th cuments as submitted	e authenticity of	the :	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRAS. CALICDAN

Approved:

ARCELI SARROYO Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 55/1

(amount in words)

ANDBANK

Leunta

(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.

101-01-36-2023 January 23, 2023

Date of Issue

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 DE	MANDABLE AC	COUNTS PAY	YARIF (IDDAP)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOCEL ASELA BAJAR	+			Þ		P -	+
2 NOLI FRANCIS ITORALBA	+ -	MOOE 23-01-0621	3010101000	5,175.00		5,175.00	
3 NELSON APRECIA	+ -	MOOE 23-01-0620 MOOE 23-01-0545	3010101000	5,850.00		5,850.00	
4 PAUL BARLAS	† -	MOOE 23-01-0543	3010101000	3,675.00	110.25	3,564.75	
5 RONALD REY MORANO	† -	MOOE 23-01-0343	3010101000	5,550.00	166.50	5,383.50	
6 ADRIAN BORBON	† -	MOOE 23-01-0341	3010101000 5021305002	1,179.06		1,179.06	
7 KAREN COBILLA	† -	MOOE 23-01-0322	3010101000	6,250.00		6,250.00	
8 JOHN PATRICK JACOBE	7 -	MOOE 23-01-0355	3010101000	1,800.00		1,800.00	
9 SONNY PAJARILLA	7 -	MOOE 23-01-0470	3010101000	7,200.00	216.00	6,984.00	
10 FRANCES SEMORLAN	7 -	MOOE 23-01-0444	3010101000	8,776.75		8,776.75	
11 FRANCES SEMORLAN	7 -	MOOE 23-01-0444		210.00		210.00	
12 FRANCES SEMORLAN		MOOE 23-01-0444	3010101000	2,200.00		2,200.00	
13 JASPHER GAYOSO	_		3010101000	5,300.18		5,300.18	
14 BERNALIZA DOMINGO	-	MOOE 23-01-0466	3010101000	2,860.05		2,860.05	
15 BERNALIZA DOMINGO	-	MOOE 23-01-0464	3010101000	388.00		388.00	
16 ARIEL ABALOS	-	MOOE 23-01-0462	3010101000	1,800.00		1,800.00	
17 JOHN GRENDER ALMARIO	-	MOOE 23-01-0461	3010101000	1,252.00		1,252.00	
18 MARK ADRIAN MORALISTA	-	MOOE 23-01-0460	3010101000	9,673.00		9,673.00	
19 RECTO VIDAYO JR.		MOOE 23-01-0460	3010101000	7,946.42		7,946.42	
20 ROAN ALBERT BAUTISTA	_	MOOE 23-01-0429	3010101000	35,140.00		35,140.00	
21 JUDE MICHAEL TUPAZ	_	MOOE 23-01-0352	3010101000	6,750.00		6,750.00	
22 CARLITO PAGKATIPUNAN	_	MOOE 23-01-0352	3010101000	6,996.42		6,996.42	
23 RAYMUND GERARD ORDINARIO	_	MOOE 23-01-0353	3010101000	6,525.00	195.75	6,329.25	;
24 FRANCES SEMORLAN	_	MOOE 23-01-0310	3010101000	1,000.00		1,000.00	,
25 HENIE ABONITALLA	_	MOOE 23-01-0312	3010101000	5,423.22		5,423.22	2
26 ROAN ALBERT BAUTISTA	_	MOOE 23-01-0437	3010101000	117.92		117.92	,
TO NOTIC ALBERT BAOTISTA	-	MOOE 23-01-0350	3010101000	5,250.00		5,250.00	
TOTAL:							
I hereby warrant that the above List	of Duo and			P 144,288.02	000.50		2
Demandable A/Ps was prepared in according existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	and the	=

Approved:

Certified Correct: BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Chief, Accounting Section

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

ONE HUNDRED FORTY THREE THOUSAND FIVE HUNDRED NINETY NINE PESOS

TOTAL AMOUNT: I WAY RAS. CALICO AN

52/100 (amount in words)

ARCELI S. ARROYO

ARCELI SARROYO

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-36A-2023 January 23, 2023

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		•	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	T	-
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
1 CHARLIE SALIOT	_			₽			P	
2 RAUL MONTILLA	-	MOOE 23-01-0375	3010101000		2,700.00		2,700.00	
3 WILLY EVANGELISTA	_	MOOE 23-01-0375	3010101000		4,920.00		4,920.00	
4 ARMAN BARBOSA	_	MOOE 23-01-0431	3010101000		3,000.00		3,000.00	
5 JONATHAN FIGUERAS	_	MOOE 23-01-0432	3010101000		437.44		437.44	
6 ALAN RAY RIBO	_	MOOE 23-01-0432 MOOE 23-01-0311	3010101000		437.44	Acces with the same of the sam	437.44	
7 ALAN RAY RIBO	-	MOOE 23-01-0311	3010101000	-	1,705.00		1,705.00	
8 ALAN RAY RIBO		MOOE 23-01-0436	3010101000		583.60		583.60	
9 ALAN RAY RIBO			3010101000		1,700.00		1,700.00	
10 DHINA DUMANIG	_	MOOE 23-01-0436	3010101000		416.50		416.50	
11 ANTHONY JOSEPH LUCERO	_	MOOE 23-01-0372	3010101000		2,240.00	100	2,240.00	
12 PRINCE WILSON AU	_	MOOE 23-01-0374	3010101000		6,750.00		6,750.00	
13 ARIEL BERONGOY	_	MOOE 23-01-0374	3010101000		6,750.00		6,750.00	
14 LORETO OPENA JR.		MOOE 23-01-0374	3010101000		6,750.00		6,750.00	
15 LOLITA VINALAY	_	MOOE 23-01-0374	3010101000		6,750.00		6,750.00	
16 JULIE JANSOL	_	MOOE 23-01-0378	3010101000		2,520.00		2,520.00	7
17 FRANCES SEMORLAN	_	MOOE 23-01-0378	3010101000		2,520.00		2,520.00	
18 ROSALIE PAGULAYAN		MOOE 23-01-0312	3010101000		2,270.00		2,270.00	
19 BEMA TAJONES	_	MOOE 23-01-0430	3010101000		28,438.19		28,438.19	
20 ANIANITA FORTICH	-	MOOE 23-01-0387	3010101000		1,000.00		1,000.00	
21 HENIE ABONITALLA	_	MOOE 23-01-0369	3010101000		1,386.00		1,386.00	
22 HENIE ABONITALLA	_	MOOE 23-01-0438	3010101000		1,208.59		1,208.59	
23 LOLITA VINALAY		MOOE 23-01-0438	3010101000		237.30		237.30	
24 VER LANCER GALANIDA	_	MOOE 23-01-0439	3010101000		4,957.00		4,957.00	
25 VER LANCER GALANIDA	_	MOOE 23-01-0371	3010101000		3,677.00		3,677.00	
26 VER LANCER GALANIDA	_	MOOE 23-01-0441	3010101000		228.00		228.00	
	_	MOOE 23-01-0441	3010101000		6,782.00		6,782.00	
TOTAL:	_						7,732.00	
I hereby warrant that the above List	of Due and			Þ	100,364.06	•	100,364.06	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and au-	edou 111		I hereby assu	ıme ful	responsibility for claims, and the	or the veracity a	- 1	

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 06/100

(amount in words)

(Erasures shall invalidate this document)

100,364.06

Q.C. CIRCLE BRANCH

IRCELL S. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

S. CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-37-2023

January 23, 2023

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2-1-1	I. LIST OF DUE AND DE	MANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR			ALLOTMENT		In Pesos	700-00-00-00-00-00-00-00-00-00-00-00-00-		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 VER LANCER GALANIDA	LBP			Þ		P -		
2 CARLITO PAGKATIPUNAN	_	MOOE 23-01-0441	3010101000	2,250.00		2,250.00		
3 MA TERESA PAJARILLO	+ -	MOOE 23-01-0249	3010101000	5,700.00	171.00	5,529.00		
4 MA TERESA PAJARILLO	+ -	MOOE 23-01-0349	3010101000	2,599.99		2,599.99		
5 MA TERESA PAJARILLO	+ -	MOOE 23-01-0349	3010101000	3,310.00		3,310.00		
6 MA TERESA PAJARILLO	-	MOOE 23-01-0348	3010101000	711.00		711.00		
7 MA TERESA PAJARILLO	-	MOOE 23-01-0351 MOOE 23-01-0351	3010101000	242.50		242.50		
8 MA TERESA PAJARILLO	-	MOOE 23-01-0351	3010101000	3,897.00		3,897.00		
9 JAYMAR ARTIGAS	_	MOOE 23-01-0347	3010101000	5,197.00		5,197.00		
10 KENETH VILLABLANCA	-	MOOE 23-01-0370	3010101000	3,099.99		3,099.99		
11 BERNALIZA DOMINGO	-		3010101000	6,637.50	199.13	6,438.37		
12 PAUL BARLAS	-	MOOE 23-01-0455	3010101000	2,160.00		2,160.00		
13 MA LOURDES ALDINA MIRANDA	-	MOOE 23-01-0409	3010101000	6,750.00	202.50	6,547.50		
14 LEONOR JULIO	_	MOOE 23-01-0562	3010101000	6,000.00		6,000.00		
15 ROLYMER CANILLO	_	MOOE 23-01-0557	3010101000	989.00		989.00		
	_	MOOE 23-01-0558	3010101000	1,040.00		1,040.00		
16 MARK ADRIAN MORALISTA		MOOE 23-01-0560	3010101000	1,446.42		1,446.42		
17 MARK KEVIN ELECSION		MOOE 23-01-0580	3010101000	2,100.00	63.00	2,037.00		
18 ALVIN BAUTISTA		MOOE 23-01-0581	3010101000	4,050.00	121.50	3,928.50		
19 EVANGIELYN SIERRA		MOOE 23-01-0329	3010101000	3,575.00		3,575.00		
20 EVANGIELYN SIERRA		MOOE 23-01-0237	3010101000	400.00		400.00		
21 EUGENE BALON		MOOE 23-01-0331	3010101000	1,204.00		1,204.00		
22 WILLY EVANGELISTA		MOOE 23-01-0330	3010101000	9,020.00		9,020.00		
23 MARCOS BACANI		MOOE 23-01-0330	3010101000	9,020.00		9,020.00	_	
24 ARNEL MANOOS		MOOE 23-01-0328	3010101000	4,738.00				
25 MARY JOY ZURBITO		MOOE 23-01-0326	3010101000			4,738.00		
26 ANTHONY JOSEPH LUCERO		MOOE 23-01-0360	3010101000			637.50		
				3,200.00		5,280.00)	
TOTAL:				P 92,054.90	757.13	91,297.7	7	
I hereby warrant that the above Lis	t of Due and		I hereby as:	sume full responsibility		3 - 1 - 3 / . / /		
Demandable A/Ps was prepared in acco	ordance with			he listed claims, and the				

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

IDBANK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND TWO HUNDRED NINETY SEVEN PESOS & 77/100.C. CIRCLE BRANC91297.77

(amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-37A-2023 January 23, 2023

Date of Issue

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-38B-2023

Date of Issue

January 23, 2023



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	FMANDARI F A	***************************************	900 AC 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C			
CREDITOR	E.G. G. DGE AND D	LIMITORDEL A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
FUJIFILM BUSINESS INNOVATION PHILIPPINES CORP.		MOOE 23-01-0139	3010101000	3,028.98		3,028.98	
FUJIFILM BUSINESS INNOVATION PHILIPPINES CORP.		MOOE 23-01-0139	3010101000	697.50	13.95	683.55	
3 GRANDVICTORIOUS INC.		MOOE 23-01-0055	3010101000	14,840.00	927.50	13,912.50	
4 GRANDVICTORIOUS INC.		MOOE 23-01-0056	3010101000	14,490.00	905.63	13,584.37	
SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 23-01-0058	3010101000	17,700.00	1,106.25	16,593.75	
SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE	_	MOOE 23-01-0101	3010101000	17,600.00	1,100.00	16,500.00	
7 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE	_	MOOE 23-01-0054	3010101000	17,700.00	1,106.25	16,593.75	
8 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE	_	MOOE 23-01-0057	3010101000	17,700.00	1,106.25	16,593.75	
9 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 21-01-0398	2010101000	29,000.00	1,553.57	27,446.43	
TOTAL:					0		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	lance with		accuracy of t	P 132,756.48 sume full responsibility he listed claims, and th ocuments as submitte	for the veracity a	and the	
BERNARD LOUISE DATUI	N			APPROVED ARCELLS. A	RROYO		

Chief, Accounting Section

ARCELL-S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 08/100

124,937.08

(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

DDAP-ADA NO.

101-01-30-2023 January 19, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME 1 JONATHAN FIGUERAS 2 JUDE MICHAEL TUPAZ 3 FLORENTINO CORTEZ 4 ANTHONY NABUAL	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING		
2 JUDE MICHAEL TUPAZ 3 FLORENTINO CORTEZ					TAX	NET AMOUNT	REMAR
2 JUDE MICHAEL TUPAZ 3 FLORENTINO CORTEZ	_	AND THE RESERVE OF THE PROPERTY OF THE PARTY		1		P -	
3 FLORENTINO CORTEZ		MOOE 23-01-0345	3010101000	6,300.00		6,300.00	
		MOOE 23-01-0345	3010101000	10,237.50	307.13	9,930.37	
4 ANTHON INABUAL	-	MOOE 23-01-0345	3010101000	8,887.50		8,887.50	
5 CLARK EMMANUEL PAULO	-	MOOE 23-01-0345	3010101000	7,312.50		7,312.50	
6 PAMELA ALMOJUELA	-	MOOE 23-01-0345 MOOE 23-01-0345	3010101000	2,550.00		2,550.00	-
7 HARLY GONZALES		MOOE 23-01-0345	3010101000 3010101000	3,150.00		3,150.00	
8 REGGIE TAGUBA		MOOE 23-01-0343	3010101000	9,000.00		9,000.00	-
9 ALVIN ANOG		MOOE 23-01-0721		6,300.00		6,300.00	
.0 REGGIE TAGUBA			3010101000	6,468.00		6,468.00	+-
L1 LORENZO DIAZ		MOOE 23-01-0720	3010101000	5,500.00		5,500.00	
		MOOE 23-01-0719	3010101000	2,936.00		2,936.00)
12 ALVIN ANOG		MOOE 23-01-0717	3010101000	2,063.00		2,063.00	,
13 REGGIE TAGUBA		MOOE 23-01-0717	3010101000	1,100.00		1,100.00)
14 GREGORIO DE VERA II		MOOE 23-01-0718	3010101000	3,188.00		3,188.00)
15 MAVERICK EARL CARAG		MOOE 23-01-0637	3010101000	25,500.00		25,500.00)
16 BRADLEY ROD NATIVIDAD		MOOE 23-01-0637	3010101000	25,500.00		25,500.00	1
17 REGGIE TAGUBA		MOOE 23-01-0637	3010101000	25,500.00		25,500.00	
18 ANGELO FERNANDEZ		MOOE 23-01-0722	5021306001	3,800.00		3,800.00	_
19 ANGELO FERNANDEZ		MOOE 23-01-0730		2,800.00		2,800.00	
20 RAUL MONTILLA		MOOE 23-01-0364	3010101000	3,750.00		3,750.00	-
21 JOHNRIE MAYOR		MOOE 23-01-0408	3010101000	1,200.00	36.00		_
22 REY ASTRERA JR.		MOOE 23-01-0397		1,050.00			+
23 REY ASTRERA JR.		MOOE 23-01-0582		· · · · · · · · · · · · · · · · · · ·			
24 BERNALIZA DOMINGO		MOOE 23-01-045		1,350.00			
25 DANIEL CABER		MOOE 23-01-045	3020201000	3,440.00		3,440.0	
26 NORMAN JOSEPH MONTANO			-	3,570.00		3,570.0	10
- The state of the		MOOE 23-01-057	8 3010101000	1,800.00	54.00	1,746.0	10
TOTAL:				P 174,252.50	469.1	3 173,783.3	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA'S. CALICDAN

ONE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS

& 37/100

(amount in words)

(Erasures shall invalidate this document)

stive Division

ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-38-2023 January 23, 2023

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	(LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LOPE DACANAY JR.	LBP			Þ		P -	-
2 ERNESTO CUENTO	<u> </u>	MOOE 23-01-0555	3010101000	8,692.50		8,692.50	
3 JOELITO RAMOS	 _	MOOE 23-01-0727	3010101000	908.00		908.00	
4 JOELITO RAMOS	+ -	MOOE 23-01-0726	3010101000	3,395.00		3,395.00	
5 HILARIO ESPERANZA	+ -	MOOE 23-01-0725	3010101000	4,180.00		4,180.00	
6 CARLO VILLANO	+ -	MOOE 23-01-0724	3010101000	4,770.00		4,770.00	
7 MARICHU CHARITO ZARATE	_	MOOE 23-01-0552	3010101000	4,500.00		4,500.00	
8 RUSY ABASTILLAS	+ -	MOOE 23-01-0548	3010101000	6,015.00		6,015.00	
9 THELMA CINCO	_	MOOE 23-01-0547	3010101000	4,240.00		4,240.00	
10 FRANCISCA FRANCISCO	-	MOOE 23-01-0546	3010101000	2,198.77		2,198.77	
11 GREGORIO DE VERA II	+ -	MOOE 23-01-0631	3010101000	1,800.00		1,800.00	
12 MARIANO GUINTO	+ -	MOOE 23-01-0632	3010101000	2,625.00		2,625.00	
13 BERNALIZA DOMINGO	- -	MOOE 23-01-0550	3010101000	3,703.00		3,703.00	
14 BERNALIZA DOMINGO	+ _	MOOE 23-01-0704	3010101000	2,101.00		2,101.00	
15 JEFFREY BUTCH BARCELONA	+ _	MOOE 23-01-0710	3010101000	1,894.95		1,894.95	
16 RONALDO NARAGDAO	+ -	MOOE 23-01-0709	3010101000	800.00		800.00	
17 RONALDO NARAGDAO	+ _	MOOE 23-01-0708	3010101000	3,050.00		3,050.00	
18 ARIEL ABALOS	- -	MOOE 23-01-0708	3010101000	1,000.00		1,000.00	
19 ZESREEL IYANA	 	MOOE 23-01-0707	3010101000	337.64		337.64	
20 LENY HORTILLAS	<u> </u>	MOOE 23-01-0700	3010101000	3,815.00		3,815.00	,
21 LEONOR JULIO	+ -	MOOE 23-01-0615	3010101000	1,000.00		1,000.00	
22 MARK LOUIE VERGARA	+ _	MOOE 23-01-0514	3010101000	648.00		648.00)
23 EDDA VERCELES	_	MOOE 23-01-0723	3010101000	5,515.00		5,515.00	
24 ANTHONY MATA	_	MOOE 23-01-0551	5021306001	1,680.00		1,680.00)
25 ARAYA MAHILUM	_	MOOE 23-01-0729	3010101000	4,674.00		4,674.00	
26 CHARMAGNE MARIE VARILLA	_	MOOE 23-01-0740	3010101000	196.00		196.00	
20 CHARIMAGNE IVIARIE VARILLA	_	MOOE 23-01-0635	3010101000	4,350.00		4,350.00	
TOTAL:						-	
I hereby warrant that the above List	of Duo and			₽ 78,088.86		78,088.86	5
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.	rdance with		accuracy of the	sume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	of the	=

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALIGDAN

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND EIGHTY EIGHT PESOS & 86/100 (amount in words)

ARROYO

ative Divis

78,088.86

(Erasures shall invalidate this document)

FOR MDS-GSB USÉ ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-38A-2023 January 23, 2023

Q.O. CIRCLE DRANGH

Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LICT OF BUILD	P-QUEZON CITY	' CIRCLE - 2070	0-9015-55			
CREDITO	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 JOHN PAUL SIRIBAN	LDI			Þ		P	
2 JEFF PATRICK MAQUILING	_	MOOE 23-01-0608	3010101000	5,400.00	162.00		
3 JEFF PATRICK MAQUILING	_	MOOE 23-01-0411	3010101000	23,760.00	712.80	5,238.00 23,047.20	
4 CARLITO ARIAS	-	MOOE 23-01-0701 MOOE 23-01-0706	3010101000	1,800.00		1,800.00	
5 MARIANITO MACASA		MOOE 23-01-0706	3010101000	5,100.00		5,100.00	
6 GIBSON SIAMOC		MOOE 23-01-0705	3010101000	5,100.00		5,100.00	
7 JOHN CARL SADUCAS		MOOE 23-01-0705	3010101000	5,485.00		5,485.00	_
8 MARIO PENARANDA	_	MOOE 23-01-0705	3010101000	5,485.00		5,485.00	
9 MARIO PENARANDA	-		3010101000	18,035.23		18,035.23	
10 ALDRIN KAINDOY		MOOE 23-01-0711	3010101000	276.19		276.19	
11 ALDRIN KAINDOY	-	MOOE 23-01-0713	3010101000	2,100.00		2,100.00	
12 GREGORIO DE VERA II	_	MOOE 23-01-0714	3010101000	8,472.97		8,472.97	
13 GREGORIO DE VERA II	_	MOOE 23-01-0732	3010101000	363.20			
14 AMELIA RIVERA	_	MOOE 23-01-0732	3010101000	3,800.00		363.20	
15 RAMIL TUPPIL	-	MOOE 23-01-0715	3010101000	3,578.50		3,800.00	
16 LEOMAR BLANCA		MOOE 23-01-0731	3010101000	750.00		3,578.50	
17 ROMEO RANIDO	_	MOOE 23-01-0702	3010101000	4,990.00		750.00	
18 AMELIA RIVERA	_	MOOE 23-01-0703	3010101000	11,700.00		4,990.00	
19 FLORANTE PAGARAN	_	MOOE 23-01-0697	3010101000	2,459.00		11,700.00	
20 IRWIN AGUILAR	1 -	MOOE 23-01-0696	3010101000	2,160.00		2,459.00	
21 IRWIN AGUILAR	+ +	MOOE 23-01-0613	3010101000	3,300.00		2,160.00	
22 FRANCES SEMORLAN	_	MOOE 23-01-0624	3010101000	4,520.00		3,300.00	
23 FRANCES SEMORLAN	+ -	MOOE 23-01-0773	3010101000	2,200.00		4,520.00	
24 ALBERTO LUMA AD	+ +	MOOE 23-01-0773	3010101000	208.88		2,200.00	
25 KESTER TEMOTHY RAMIREZ	+ +	MOOE 23-01-0493	3010101000	1,000.00		208.88	
26 ARACELI SANTOS	+ +	MOOE 23-01-0618	3010101000	6,332.00		1,000.00	
	+ +	MOOE 23-01-0625	3010101000	1,585.00		6,332.00	
OTAL:						1,585.00	
I hereby warrant that the above List emandable A/Ps was prepared in accor xisting budgeting, accounting and au and regulations.	NOTE OF THE PROPERTY OF THE PR		I hereby assuraccuracy of the	p 129,960.97 me full responsibility fo listed claims, and the a		129,086.17	
Eertified Correct: BERNARD LOUISE DATIO	IN.		T Provide GOC	uments as submitted by	y the claimants.	-	

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRA S CALICDAN

ONE HUNDRED TWENTY NINE THOUSAND EIGHTY SIX PESOS & 17/100 (amount in words)

ARCELI S. ARROYO

ARROYO

129,086.17

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

, DS-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

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

LDDAP-ADA NO. Date of Issue

101-01-40-2023 January 24, 2023

ORCLE BRAILCH

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHAEL CLAVITE	_			Þ		₽ -	
2 RHYSS BATI	_	MOOE 23-01-0490	3010101000	4,312.50	129.38	4,183.12	
3 REMIA PAULO	-	MOOE 23-01-0491	3010101000	1,575.00	47.25	1,527.75	
4 LEONOR JULIO	-	MOOE 23-01-0491	3010101000	2,160.00		2,160.00	
5 FLORENCIO FABILE JR.	-	MOOE 23-01-0491	3010101000	2,160.00		2,160.00	
6 FRANCES SEMORLAN	-	MOOE 23-01-0498	3010101000	1,065.00		1,065.00	
7 BRIAN BUNGABONG	_	MOOE 23-01-0443	3010101000	235.48		235.48	
8 MICHAEL CAYETANO	_	MOOE 23-01-0494	3010101000	2,450.00		2,450.00	
9 SONNY PAJARILLA	_	MOOE 23-01-0472	3010101000	7,200.00	216.00	6,984.00	
10 SONNY PAJARILLA	-	MOOE 23-01-0712	3010101000	481.40		481.40	
11 MICHAEL CLAVITE		MOOE 23-01-0712	3010101000	1,895.00		1,895.00	
12 LAURIE ANN VEGA		MOOE 23-01-0489	3010101000	4,762.50	142.88	4,619.62	
		MOOE 23-01-0473	3010101000	7,087.50	212.63	6,874.87	
13 ALVIN ANOG 14 REGGIE TAGUBA	_	MOOE 23-01-0638	3010101000	4,728.00		4,728.00	+
15 JOELITO RAMOS		MOOE 23-01-0638	3010101000	3,300.00		3,300.00	
16 JOAN MAGHACOT		MOOE 23-01-0728	3010101000	2,940.00		2,940.00	
17 ALBERTO LUMA AD		MOOE 23-01-0500	3010101000	2,194.50		2,194.50	
18 EUFRONIO GARCIA JR.		MOOE 23-01-0683	3010101000	1,955.00		1,955.00	
19 EUFRONIO GARCIA JR.	_	MOOE 23-01-0651	3010101000	600.00	18.00	582.00	
20 VER LANCER GALANIDA	_	MOOE 23-01-0651	3010101000	1,200.00	36.00	1,164.00	
21 VER LANCER GALANIDA		MOOE 23-01-0679	3010101000	219.00		219.00	
22 VER LANCER GALANIDA		MOOE 23-01-0679	3010101000	6,269.00		6,269.00	
23 CYNTHIA IGLESIA	_	MOOE 23-01-0679	3010101000	2,200.00		2,200.00	
24 CYNTHIA IGLESIA	_	MOOE 23-01-0660	3010101000	1,499.00		1,499.00	
25 CYNTHIA IGLESIA		MOOE 23-01-0660	3010101000	1,500.00		1,500.00	1
26 GREGORIO DE VERA II		MOOE 23-01-0660	3010101000	1,498.00		1,498.00	
		MOOE 23-01-0633	3010101000	3,283.00		3,283.00	
TOTAL:						-	
I hereby warrant that the above List	of Due and			P 68,769.88	802.14	67,967.74	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	ho	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SEVEN THOUSAND NINE HUNDRED SIXTY SEVEN PESOS & 74/100 (amount in words)

ARCELL S. (ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-40A-2023

O. CIRCLE DRANCH

January 24, 2023

DEPARTMENT:

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT	·	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RAMIL TUPPIL	-			P			
2 RAMIL TUPPIL	_	MOOE 23-01-0639	3010101000	4,068.64		P -	
3 KAIZER JOHN MACNI	_	MOOE 23-01-0661	3010101000	2,455.00		4,068.64	
4 LORENZO RAY IMPOY	-	MOOE 23-04-0662	3010101000	1,599.00		2,455.00	
5 ALLAN JULIUS ALCARAZ	_	MOOE 23-01-0487	3010101000	3,937.50	118.13	1,599.00	
6 REA TAN	_	MOOE 23-01-0619	3010101000	7,263.00		3,819.37 7,263.00	
7 JOMAILA GARRIDO	-	MOOE 23-01-0549	3010101000	2,468.00		2,468.00	
8 JAYMAR ARTIGAS		MOOE 23-01-0419	3010101000	3,903.00		3,903.00	
9 CARLITO PAGKATIPUNAN	+ -	MOOE 23-01-0373	3010101000	2,000.00		2,000.00	
10 VILMA VELASCO	_	MOOE 23-01-0665	3010101000	937.50	28.13	909.37	
11 ROMEO RANIDO	+ -	MOOE 23-01-0698	3010101000	2,160.00		2,160.00	
12 FLORENCIO FABILE JR.	+ -	MOOE 23-01-0699	3010101000	4,500.00			
13 EDMUNDO MUNING	+ _	MOOE 23-01-0499	3010101000	1,300.00		4,500.00	
14 KENETH VILLABLANCA	+ _	MOOE 23-01-0492	3010101000	1,000.00		1,300.00	
15 SAMUEL SALAVER	$+$ \downarrow	MOOE 23-01-0668	3010101000	5,287.50	158.63	1,000.00	
16 AZMI ZERXES LAYUGAN	+	MOOE 23-01-0579	3010101000	2,700.00	81.00	5,128.87	
17 IRWIN AGUILAR	+ .	MOOE 23-01-0426	3010101000	1,792.00	81.00	2,619.00	
18 PATRIXIA SANTOS	+ _	MOOE 23-01-0424	3010101000	33,750.00		1,792.00	
19 ARNEL MANOOS	+ .	MOOE 23-01-0425	3010101000	39,248.00		33,750.00	
20 RODINDO BAUTISTA	+ .	MOOE 23-01-0413	3010101000	2,945.00		39,248.00	
21 LORENZO RAY IMPOY	$+$ \downarrow	MOOE 23-01-0565	3010101000	6,000.00	180.00	2,945.00	
22 JAYSOL MANTANA	+ 1	MOOE 23-01-0574	3010101000	4,275.00	128.25	5,820.00	
23 NATHANIEL SERVANDO	+	MOOE 23-01-0566	3010101000	4,050.00	121.50	4,146.75	
24 JAYSOL MANTANA	$+$ \downarrow	MOOE 23-01-0423	3010101000	4,680.00	121.30	3,928.50	
25 NORMAN JOSEPH MONTANO	+	MOOE 23-01-0568	3010101000	3,600.00	100.00	4,680.00	
26 ALVIN BAUTISTA	+ 1	MOOE 23-01-0567	3010101000	900.00	108.00	3,492.00	
201314	4	MOOE 23-01-0564	3010101000	4,500.00	27.00	873.00	
OTAL:				4,300.00	135.00	4,365.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	2212000 200		I hereby assu	p 151,319.14 me full responsibility for	1,085.64	150,233.50	
ertified Correct:	diting rules		- Tour acy of the	listed claims, and the uments as submitted b		. e	

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: ARCELIS ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND TWO HUNDRED THIRTY THREE PESOS & 50/100 (amount in words)

ARCELI S. ARROYO

150,233.50

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

structions:

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

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

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-41-2023 January 24, 2023

UNULE DRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MAINDABLE A	COUNTS PA	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS	GROSS	In Pesos		
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 CHARMAGNE MARIE VARILLA		110000		Þ		P	
2 MARK GEOFFRAY GALES	_	MOOE 23-01-0634	3010101000	3,000.00		-	
3 MARIA CRISTINA USON	_	MOOE 23-01-0507	3010101000	4,612.00		3,000.00 4,612.00	-
4 ARIEL ABALOS		MOOE 23-01-0613	3010101000	3,450.00		3,450.00	_
5 ROLLY CUENCA	_	MOOE 23-01-0458	3010101000	4,215.00		4,215.00	_
6 LEOMAR BLANCA	_	MOOE 23-01-0459	3010101000	3,500.00		3,500.00	-
7 DARWIN NABUS	-	MOOE 23-01-0447	3010101000	3,422.50		3,422.50	
8 PATRICK KIRK INDONILLA	7 -	MOOE 23-01-0495	3010101000	6,750.00		6,750.00	
9 SHEILA TRINA MAY ABAQUITA	T ==	MOOE 23-01-0573	3010101000	1,500.00	45.00	1,455.00	
10 SHEILA TRINA MAY ABAQUITA	7 -	MOOE 23-01-0572	3010101000	3,150.00	94.50	3,055.50	
11 RODINDO BAUTISTA	-	MOOE 23-01-0570	3010101000	3,975.00	119.25		
12 SANDVIK AGUSTIN	+ -	MOOE 23-01-0569	3010101000	5,700.00	171.00	3,855.75	
13 EIRON EZEKIEL SIBAL	+ -	MOOE 23-01-0590	3010101000	2,025.00		5,529.00	
14 RONALDO NARAGDAO	+ _	MOOE 23-01-0583	3010101000	1,350.00		2,025.00	
15 BERNALIZA DOMINGO	+ -	MOOE 23-01-0468	5021306001	33,190.00		1,350.00	
16 MARIO PENARANDA	+ -	MOOE 23-01-0465	5021305002	4,300.00		33,190.00	
17 ADRIAN BORBON	+ -	MOOE 23-01-0463	5021305014	6,546.00		4,300.00	
18 ROLANDO BINALAYO	+ -	MOOE 23-01-0427	3010101000	6,440.00		6,546.00	
19 ANIANITA FORTICH	+ -	MOOE 23-01-0433	3010101000	2,671.00		6,440.00	
20 ANIANITA FORTICH	+ 4	MOOE 23-01-0442	3010101000	639.00		2,671.00	
21 ANIANITA FORTICH	+ -	MOOE 23-01-0442	3010101000	400.00		639.00	
22 JOMMEL ANCAN	+ 4	MOOE 23-01-0442	3010101000	1,423.00		400.00	
23 AMOR BOLOTAOLO	+ -	MOOE 23-01-0486	3010101000	3,750.00		1,423.00	
24 ADRIAN BORBON	+ -	MOOE 23-01-0640	3010101000	4,035.00		3,750.00	
25 MARIANITO MACASA	+ 4	MOOE 23-01-0559	3010101000	2,740.00		4,035.00	
26 FRANCIS REONAL	+ +	MOOE 23-01-0503	3010101000	5,908.00		2,740.00	
	† +	MOOE 23-01-0504	5021304001	1,000.00		5,908.00	
OTAL:				and Salar Code		1,000.00	
I hereby warrant that the above List of	of Due and			119,691.50	429.75	119,261.75	
Demandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations.	dance with iting rules		and of the	ne full responsibility fo listed claims, and the a Iments as submitted by	r the veracity and		

and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

MYRA

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

OTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY ONE PESOS & 75/100

(amount in words)

ARCELI S. ARROYO

119,261.75

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

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

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-41A-2023 January 24, 2023

Q.C. GIROLE BRANCH

LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO D

(ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I RP-OLIFTON CITY CIRCLE - 2070 0015 FF

	LDI	-QUEZUN CITT C	IKCLE - 20/0-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
STATE ALLIANCE ENTERPRISES, 1 INC.		MOOE 23-01-0692	3010101000	79,456.93		79,456.93	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0692	3010101000	120,084.99		120,084.99	
BASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0655	3010101000	1,913.95	10.53	1,903.42	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0655	3010101000	4,011.50	16.36	3,995.14	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0655	3010101000	1,278.34	8.86	1,269.48	
6 (BOHECO I ELECT. COOP., INC.)		MOOE 23-01-0656	3010101000	9,538.31	79.15	9,459.16	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-0524	3010101000	38,500.00	2,406.25	36,093.75	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-0524	3010101000	199,999.00	12,499.94	187,499.06	
9 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-0525	3010101000	38,500.00	2,406.25	36,093.75	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 23-01-0525	3010101000	199,999.00	12,499.94	187,499.06	;
TOTAL:						-	
				P 693,282.02	P 29,927.28	P 663,354.74	+-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	dance with		I hereby as	sume full responsibilit	y for the veracity :	and	
existing budgeting, accounting and auc and regulations.	diting rules		supporting of	the listed claims, and t documents as submitte	he authenticity of ed by the claimant	the s.	
Certified Correct:				Approved:			
BERNARD LOUISE DATU	JIN			ARCHIT	RROVO		
Chief Accounting Section		VICE TO -		Chief, Administrati	ive Division		
To MDS-GSB of the Agency: Land Bank of	f the Philippines	VICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	ible (A/Ps).				
TOTAL AMOUNT:	SIX HUNDRED SIXTY THREE			Y FOUR PESOS & 74/1nc)	D 663.254.7	· 4
/KM/		# CO.		~ →	<u> </u>	P 663,354.7	
MYRA S. CALICDAN				ARCELI	S. ARROYO		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document)	Unier, Admin	ESUREIVE LIVENIED		
- ON MIDS-OSB OSE ONLY:		COLUMN TO DESCRIPTION OF THE PARTY OF THE PA					

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

Instructions:

* Indicate the description/name and UACS code

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

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

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

JAN 24 2023

LDDAP-ADA NO.

C.C. CIRCLE DRANCHDate of Issue

101-01-42-2023 January 24, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIE A	CCOLINITS D	AVARIE (IRRAE)			
CREDITOR		THE PARTY OF THE P	ALLOTMENT	TARLE (LDDAP)			
	PREFERRED SERVICING	Obligation	52555995521896W6386A		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ALBAY POWER & ENERGY CORP.		MOOE 23-01-0523	3010101000	97,456.62	5,104.57	92,352.05	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.	_	MOOE 23-01-0522	3010101000	106,216.45	437.95	105,778.50	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)	_	MOOE 23-01-0520	3010101000	94,209.64	3,817.74	90,391.90	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)	_	MOOE 23-01-0520	3010101000	58,472.75	2,333.23	56,139.52	
TOTAL:							
I hereby warrant that the above List o	f Due and			P 356,355.46		P 344,661.97	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	lance with iting rules N		supporting d	sume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELI 6 Chief, Amiaista	ne authenticity of t d by the claimants. ARROYO	ha	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ted creditors to cover payment c	of accounts payab	ole (A/Ps).				.î.
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	THREE HUNDRED FORTY FOU	R THOUSAND SIX		ARCELI S	ARROYO	р 344,661.97	=
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier':	s/creditor's billing	i.	-		77

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-42A-2023

Date of Issue

January 24, 2023



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LDP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND [
CREDITOR		DEIVIAIVDABLE		PAYABLE (LDDAP)			
	DDEEEDDED SEDVICING	550.00	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LUI			Þ		P -	
DOST-ITDI							
19005-0000000							
NCO - TS0087		MOOE 23-01-0623	3010101000	6,730.00			
130087				0,750.00		6,730.00	
TOTAL:							
				P 6,730.00			
I hereby warrant that the above List of	Due and		I boroku	1. 0,730.00	-	6,730.00	
Demandable A/Ps was prepared in accorda	ance with		accuracy assu	ume full responsibility for	the veracity and		
existing budgeting, accounting and audit	ting rules		accuracy of the	e listed claims, and the a	uthenticity of the		
and regulations.			supporting do	cuments as submitted by	the claimants.		
Certified Correct:				2			
() () 1/2 km (0)				Approved:	2		
BERNARD LOUISE DATUIN	V			ADCELLO			
Chief Accounting Section				AKCELI S.	ARROYO		
	II. ADV	//or == =			ive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)			
lease debit MDS SUB-Account Number							
Please Credit the accounts of the above liste	ad addita t						
/ the above 113(6	a Greditors to cover payment	t of accounts par	yable (A/Ps).				
//							
TOTAL AMOUNT:	SIX THOUSAN	ND SEVEN HUNDR	ED THURTY See				
		TO SEVEN HONDR	ED THIRTY PESO	OS ONLY	nd	P 6,730.00	
MYRA S, CANCDAN	<u> </u>			ARCEL	SUPPOVO	7	=
/ / / /				Chief, Admini	strative Division		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document))	Division		-
Instructions:							
Agency shall arrange the creditor on a "first in S							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	lina.			
2 MDS-GSB branch concerned shall indicate	V V			gua w asa			
2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks column, non-payments made to	concerned creditor.	s due to inconsiste	encv			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* I I I ADA IS AN ACCOUNTABLE FORM				reserve one			

fundicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-39D-2023 January 24, 2023



EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	IBI	P-QUEZON CITY	CIRCLE 2070	0015 55			
	I. LIST OF DUE AND D						
CREDITOR		LIVIANDABLE A		AYABLE (LDDAP)			
4000	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
BUSUANGA ISLAND ELECT. 1 COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-01-0654	3010101000	7,173.91	425.86	6,748.05	
BUSUANGA ISLAND ELECT. 2 COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-01-0654	3010101000	30,325.87	1,800.25	28,525.62	
SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-01-0233	3010101000	160,000.00	10,000.00	150,000.00	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-10-6552	2010101000	23,253.40	1,248.22	22,005.18	
TOTAL:						-	
I hereby warrant that the above List of	Due and		l boroby	P 220,753.18	P 13,474.33	P 207,278,85	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with ing rules		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of +	L_	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			Approved:	RNOYO		
o MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Δ)	TO DITTEGE		
lease debit MDS Sub-Account Number	ne i implines			AJ			
Tease Credit the accounts of the above lister OTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED SEVEN THOU			EIGHT PESOS & 85/100	Annovo:	P 207,278.85	:
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chief, Adminis	TRROYO DIVISION		-
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw	parks/solver	f receipt of supplier's	/creditor's billing. Je to inconsistency	,			

Q.O. DIRGLE BRANCH

101-01-39C-2023

January 24, 2023

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE #	CCOLINTS D/	AVABLE (LDDAB)			
CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 16-12-7901	2010101000	1,719,190.01	160,457.74	1,558,732.27	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0519	3010101000	109,275.13		109,275.13	
3 STATE ALLIANCE ENTERPRISES, INC.	_	MOOE 23-01-0518	3010101000	123,777.77		123,777.77	
STATE ALLIANCE ENTERPRISES, INC.	_	MOOE 23-01-0517	3010101000	90,729.67		90,729.67	
5 BAN BEE COMMERCIAL CO., INC.	_	MOOE 22-12-6999	2010101000	10,850.00	581.26	10,268.74	
6 CHALLENGE SYSTEMS INC.	_	MOOE 22-10-6532	2010101000	165,600.00	10,350.00	155,250.00	
7 TGS FASTFOODS & CATERING 7 SERVICES	-	MOOE 22-12-6973	3010101000	114,750.00	7,171.88	107,578.12	
GINA LIM FLORES-NITROX 8 ENTERPRISES	_	MOOE 22-12-6936	2010101000	9,700.00	519.65	9,180.35	
GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 22-05-2583	2010101000	17,416.70	958.93	16,457.77	
10 ACCESSORIES & SUPPLIES DEPOT INC.	- -	MOOE 22-12-7027	2010101000	7,200.00	385.72	6,814.28	8
TOTAL:		-		2.260.400		-	
I hereby warrant that the above List of	Due and		I hereby as	P 2,368,489.28	P 180,425.18	P 2,188,064.10	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of th	sume full responsibility the listed claims, and the locuments as submitted	he authenticity of t	the.	

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND SIXTY FOUR PESOS & 10/100

2,188,064.10

MYRA S

(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.

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-01-39-2023 January 24, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR								
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Desse			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0496	3010101000	7,953.00		7,953.00		
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0497	3010101000	32,210.00		32,210.00		
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0497	3010101000	33,522.00		33,522.00		
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0497	3010101000	9,236.00		9,236.00		
5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0497	3010101000	17,004.00		17,004.00		
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-01-0688	3010101000	11,676.11	735.01	10,941.10		
7 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-01-0688	3010101000	119,117.77	7,498.43	111,619.34		
8 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0687	3010101000	11,741.01	49.85	=		
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0686	3010101000	1000000	43.63	11,691.16		
10 ALBAY POWER & ENERGY CORP.			0010101000	56,146.30	138.75	56,007.55		
		MOOE 23-01-0685	3010101000	86,151.80	4,291.20	81,860.60		
TOTAL: I hereby warrant that the above List of	Due and			P 384,757.99	P 12 712 24	D		
Demandable A/Ps was prepared in accorda	nce with		I hereby ass	sume full responsibility	for the years it			
existing budgeting, accounting and audit and regulations.	ing rules		accuracy of [ne listed claims, and the comments as submitted	A authorticity of	L -		

Certified Correct unting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY TWO THOUSAND FORTY FOUR PESOS & 75/100

372,044.75

MYR

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-39A-2023

January 24, 2023

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT	(In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 LEGASPI CITY WATER DISTRICT		MOOE 23-01-0682	3010101000	1,886.81	37.74	1,849.07		
2 ILIGAN LIGHT & POWER, INC.		MOOE 23-01-0681	3010101000	2,574.44	46.65	2,527.79		
3 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.	_	MOOE 23-01-0690	3010101000	112,433.60	444.00	111,989.60		
4 LEGASPI CITY WATER DISTRICT	_	MOOE 23-01-0689	3010101000	2,706.69	54.13	2,652.56		
FOLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS	_	MOOE 22-12-7010	1990201000	180,136.91		180,136.91		
TOTAL:	_				1,	-		
				₽ 299,738.45	P 582 52	D 200 155 02		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: 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: APPROVO								
	II ADV	ICE TO DEBIT A	CCOUNT /AD	omor, reminist	TALLYC DIVISION			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			(A)				
TOTAL AMOUNT:	TWO HUNDRED NINETY NINE	THOUSAND ONE	HUNDRED FIFT	Y FIVE PESOS & 93/100	-	<u>P</u> 299,155.93		
MYRA'S. CALICDAN	/			ton	· /			
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	ARCELL S. Chief, Administration	CARROYO rative Division		_	
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein in information (creditor account name, number) betwo	marks'column non-naymonta							

101-01-39B-2023

January 24, 2023

LDDAP-ADA NO.

Date of Issue

Q.C. CHOLE DIVINCH

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (CIRCLE - 2070-	9015-55					
CREDITOR	I. LIST OF DUE AND D	LIVIANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos				
	PREFERRED SERVICING	Obligation		100000000000000000000000000000000000000					
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
MANILA ELECTRIC COMPANY (MERALCO)	_	MOOE 23-01-0652	3010101000	662.81	40.89	621.92			
TOTAL:						-			
I hereby warrant that the above List of	Due and			p 662.81		P 621.92			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.									
Certified Correct: BERNARD LOUISE DATUIN Chief, Adcounting Section	Ī			Approved:					
Aycounting Section				Chief Administrative	ROYO	_			
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	Phairiol				
Please debit MDS Sub-Account Number:	ne Philippines			,					
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payab	ole (A/Ps).						
TOTAL AMOUNT:	SIX HUND	PRED TWENTY ON	E PESOS & 92/1	1.00		p 621.92			
MYRA S. CALICDAN	/5			ARCELI 6	ARROYO		-		
FOR MDS-GSB USE ONLY:	Eros	sures shall invalidate	this document)						
Instructions:						2017A-0			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier!	s/craditarla hilli						
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between	marks'column, non-payments made to c	oncerned creditors d	ue to inconsistant						
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.		ac to meonsistem	-y					
The LDDAP-ADA is an accountable form		•							
* Indicate the description/name and UACS of	code	9		LDDAP-ADA NO. Date of Issue	101-01-39E-20 January 24, 20)23 23	-		



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LDF	-QUEZUN CITY (LIKCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR	THE C. DOLAND	LIVIANDABLE A		AYABLE (LDDAP)			Mark and a second
	PREFERRED SERVICING	Obline it	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0684	3010101000	27,999.08		27,999.08	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0684	3010101000	30,059.83		30,059.83	
TOTAL:							
I hereby warrant that the above List of	Due and		L	₽ 58,058.91	P -	P 58,058.91	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, accounting Section	ting rules N		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte Approved: ARCELL S. A	ne authenticity of d by the claimants	the	
To MDS-GSB of the Agency Level 5	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ne Philippines			•			17
TOTAL AMOUNT: MYRA S. CALICDAN	FIFTY EIGHT T	HOUSAND FIFTY E	EIGHT PESOS &	ARCELL	S. ARROYO	<u>P 58,058.91</u>	=
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)		DIVISION		-
Instructions:							
1 Agency shall arrange the gradity and							

ange the creditor on a "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

101-01-42B-2023 January 24, 2023



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE A					
CREDITOR			ALLOTMENT	(,,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PLDT INC.		MOOE 23-01-0528	3010101000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 23-01-0528	3010101000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 23-01-0305	3010101000	9,520.00	595.00	8,925.00	
4 PLDT INC.		MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
7 PLDT INC.	_	MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
9 PLDT INC.		MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
10 PLDT INC.		MOOE 23-01-0304	3010101000	9,520.00	595.00	8,925.00	
TOTAL:						_	
I hereby warrant that the above List of	Due and		<u> </u>	P 95,200.00	P 5,950.00	P 89,250.00	+-
existing budgeting, accounting and audi and regulations.	anco with		accaracy of t	sume full responsibility he listed claims, and the ocuments as submitted	le authonticity of	nd	
Certified Correct: BERNARD LOUISE DATUIN	N			Approved:			
Chief, Accounting Section	1			ARCELIS	RROYO	_	
o MDS-GSB of the Agency	II. ADV	ICE TO DEBIT A	CCOUNT (Ar	Chief, Administrati	ve Division		
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency of the Agenc	are i imphilies			7A)			
TOTAL AMOUNT:							
Man	EIGHTY NINE THO	OUSAND TWO HUI	NDRED FIFTY PE	SOS ONLY		P 89,250.00	<u>.</u>
MYRA S. CALICDAN		1		ADORLIN	4		=
	20	1		Chlef, Administra	ARROYO		
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate			INCOME DIVISIO		_
nstructions:	The state of the s		ARYON				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date i	of receipt of sun !:-	Cornelli I				
duly supported with complete documents. MDS-GSB branch concerned shall in the		IAN A	overeastor's billing				
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety	marks'column, non-payments made to c	concerned creditors d	ue to inconsistence	יער			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.	a let the second	consistent	7 3			

C.C. CIROLE DEVINO I LDDAP-ADA NO.

Date of Issue

101-01-43A-2023

January 24, 2023

LIST OF DUE AND DE

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2007	I. LIST OF DUE AND D	EMANDABLE A	ACCOLINTS P	-3012-22			
CREDITOR			ALLOTMENT	ATABLE (LDDAP)	In Doors		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-01-0529	3010101000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 23-01-0309	3010101000	80,640.00	5,040.00	75,600.00	
3 PLDT INC.		MOOE 23-01-0321	3010101000	5.10	0.32	4.78	
4 PLDT INC.		MOOE 23-01-0308	3010101000	72,000.00	4,500.00	67,500.00	
5 PLDT INC.		MOOE 23-01-0308	3010101000	37,000.00	2,312.50	34,687.50	
6 PLDT INC.		MOOE 23-01-0307	3010101000	584,000.00	36,500.00	547,500.00	
7 PLDT INC.		MOOE 23-01-0307	3010101000	350,000.00	21,875.00	328,125.00	
8 PLDT INC.		MOOE 23-01-0307	3010101000	267,932.55	16,745.78	251,186.77	
9 PLDT INC.		MOOE 23-01-0306	3010101000	8,400.00	525.00	7,875.00	
10 PLDT INC.		MOOE 23-01-0306	3010101000	8,400.00	525.00	7,875.00	
TOTAL:				P 1992 277 65		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	124,523.60	1,867,854.05	
and regulations.	nce with ing rules		Ci Ci	ume full responsibility ne listed claims, and the ocuments as submitted	0 01.4- 11 1	d	
BERNARD LOUISE DATUIN Chief, Accounting Section			,	Approved: ARCELI ARI	ROYO Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI ne Philippines	CE TO DEBIT A	COUNT (AD	A)			

Please 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 EIGHT HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS & 05/100

ARCELI SCARROYO

1,867,854.05

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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. GIRGLE ERANG

LDDAP-ADA NO. Date of Issue

101-01-43-2023 January 24, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIE AC	COUNTS DAY	(ARIE (IRRAE)			
CREDITOR		AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANGELO FERNANDEZ	1			Þ		Ρ -	
2 JOHNNY ZABALA		PS 23-01-0399	3010101000	4,147.73	829.55	3,318.18	
3 KARCHER VALORIA	-	PS 23-01-0399	3010101000	4,988.70	1,247.18	3,741.52	
4 ADORITO PABLO	-	PS 23-01-0399	3010101000	4,334.34	866.87	3,467.47	
5 CHRISTIAN ANTHONY MAGORA	+	PS 23-01-0399	3010101000	3,074.24	614.85	2,459.39	
6 TEDDY PADDAYUMAN	-	PS 23-01-0399	3010101000	3,927.99	785.60	3,142.39	
7 GENALYN MERCADO	-	PS 23-01-0399 PS 23-01-0445	3010101000	2,513.68		2,513.68	
8 MARY JOYCE AVESTRUZ	-		3010101000	922.76	121.19	801.57	
9 MIGUELA COMAHIG	-	PS 23-01-0591	3010101000	4,469.78	893.96	3,575.82	
10 JENNIFER DURAN	-	PS 23-01-0591	3010101000	1,955.90	391.18	1,564.72	
11 MARICAR REBAYNO	_	PS 23-01-0591	3010101000	1,947.46		1,947.46	
12 EDGAR GUTIERREZ	_	PS 23-01-0591	3010101000	3,657.10	731.42	2,925.68	
13 VENANCIO LABUTAP	_	PS 23-01-0592	3010101000	4,466.78	893.36	3,573.42	
14 DOMINGO CABAGUING JR.	_	PS 23-01-0592	3010101000	2,162.69		2,162.69	
15 EVELYN LABUTAP	_	PS 23-01-0592	3010101000	4,080.38		4,080.38	
16 LORETO LAVADIA	_	PS 23-01-0592	3010101000	2,040.19		2,040.19	
17 JEMMALYN LAPPAY	_	PS 23-01-0587	3010101000	3,509.62	701.92	2,807.70	
18 KRISTIAN MABBORANG	_	PS 23-01-0587	3010101000	6,381.12	1,276.22	5,104.90	
19 ERICK CARL TAPPA	_	PS 23-01-0587	3010101000	3,006.43	601.29	2,405.14	_
20 YVONNIE ASILO	_	PS 23-01-0587	3010101000	3,709.44		3,709.44	
21 JEREMY CZAR CHRISTIAN AGUILAR	_	PS 23-01-0669	3010101000	2,967.55		2,967.55	
22 SANTO HERNANDEZ		PS 23-01-0669	3010101000	2,225.66		2,225.66	
23 ELSON DIANELA		PS 23-01-0669	3010101000	4,204.30	840.86	3,363.44	_
24 DARWIN ALEJOS		PS 23-01-0669	3010101000	4,876.13	975.23	3,900.90	
25 MAYBELLE LEGASPI RABANO		PS 23-01-0475	3010101000	3,773.44	943.36	2,830.08	-
		PS 23-01-0475	3010101000	3,669.14	733.83	2,935.31	_
26 FRANCIS GO		PS 23-01-0475	3010101000	2,890.80	578.16	2,312.64	-
TOTAL:						2,012.01	
I hereby warrant that the above List	of Duo and			₽ 89,903.35	14,026.03	75,877.32	,
Demandable A/Ps was prepared in accor	dance with		I hereby ass	ume full responsibilit	y for the veracity a	ind	
existing budgeting, accounting and aud and regulations.	diting rules		accuracy of th	ne listed claims, and the ocuments as submitte	ne authenticity of	the	

Certified Correct:	
() (1 kg sh)	Approved:
BERNARO LOUISE DATUIN	lm •?
Chief, Accounting Section	ARCELL S. ARROYO
()0	Chief, Administrative Division
To MDS-GSB of the Agency Land Bank Side State	II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TO	TAL	An	MΩ	IIN	т.
		- 71	410	UIV	1.

ANNALIZA F. HUELSAS MAN RISE THE OFFICE TW

SEVENTY FIVE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 32/100

(amount in words)

ARCELI S. ARROYO

75,877.32

(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.

101-01-47-2023

Date of Issue January 25, 2023

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CONNIE ROSE DADIVAS	LBP			Þ		P -	-
2 ROLANDO DE LEON		PS 23-01-0477	3010101000	5,660.16	1,415.04	4,245.12	<u> </u>
3 CARLITO HERVERA		PS 23-01-0477	3010101000	3,595.90	719.18	2,876.72	_
4 ERIC LANUZO		PS 23-01-0477	3010101000	2,246.56	449.31	1,797.25	
5 SHAIRA ANN NONOT		PS 23-01-0477	3010101000	3,792.54	758.51	3,034.03	1
6 GLADYS SALUDES		PS 23-01-0477	3010101000	5,423.95	1,084.79	4,339.16	
7 MELVIN TENA		PS 23-01-0477	3010101000	5,282.82	1,320.71	3,962.11	
8 JOSHUA VILLANUEVA		PS 23-01-0477	3010101000	5,660.16	1,415.04	4,245.12	
9 NIVAGINE ZAMUDIO		PS 23-01-0477	3010101000	2,967.55		2,967.55	
10 DARWIN PILA		PS 23-01-0645	3010101000	5,104.90	1,020.98	4,083.92	
11 ANJANETTE EBRON		PS 23-01-0645	3010101000	2,618.34		2,618.34	
12 MICHAEL ABORDO		PS 23-01-0646	3010101000	3,700.22	740.04	2,960.18	
		PS 23-01-0646	3010101000	1,576.51		1,576.51	
13 MELISSA CLAIRE GARAMAY		PS 23-01-0646	3010101000	1,298.30		1,298.30	-
14 LORIE SALVADOR		PS 23-01-0646	3010101000	1,908.26			_
15 RICHARD MAGAYAM		PS 23-01-0647	3010101000	2,707.04		1,908.26	
16 BRYAN RIVA		PS 23-01-0647	3010101000	2,411.14		2,707.04	-
17 ALDCZAR AURELIO		PS 23-01-0476	3010101000			2,411.14	
18 BENISON JAY ESTAREJA		PS 23-01-0476	3010101000	6,414.85	1,603.71	4,811.14	
19 ROBB GILE		PS 23-01-0476	3010101000	6,037.50	1,509.38	4,528.12	
20 ROBERT BADRINA		PS 23-01-0476		11,320.32	2,830.08	8,490.24	
21 JUN EZRA BULQUERIN			3010101000	5,264.42	1,052.88	4,211.54	
22 DANIEL JAMES VILLAMIL		PS 23-01-0476	3010101000	5,104.90	1,020.98	4,083.92	2
23 KENNETH BOBILA		PS 23-01-0476	3010101000	2,967.55		2,967.55	5
24 CARMELITA CAMPO		PS 23-01-0474	3010101000	3,509.62	701.92	2,807.70)
25 RODELIO CRUZ		PS 23-01-0474	3010101000	3,595.90	719.18	2,876.72	2
26 RAYMOND NUYLAN		PS 23-01-0474	3010101000	3,792.54	758.51	3,034.03	3
		PS 23-01-0474	3010101000	3,237.70	647.54	2,590.16	5
TOTAL:	1						
I hereby warrant that the above L	ist of Due I			₽ 107,199.65	19,767.78	87,431.87	7

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MAY RIATELLOW OF EIGHT ON

EIGHTY SEVEN THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 87/100

(amount in words)

ARCELI S. ARROYO

87,431.87

(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

101-01-47A-2023

January 25, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RENATO DE LEON				Þ			P -	-
2 ALLAN JULIUS ALCARAZ	+	PS 23-01-0626	3010101000		7,169.54	1,792.39	5,377.15	<u> </u>
3 SALVADOR QUIRIMIT	+	PS 23-01-0626	3010101000		5,094.14	1,273.54	3,820.60	
4 JUSTINE CASTILLO	+	PS 23-01-0626	3010101000		6,980.86	1,745.22	5,235.64	
5 LORDNICO MENDOZA	+	PS 23-01-0626	3010101000		4,785.84	1,196.46	3,589.38	
6 EDGARDO LAGOC	+	PS 23-01-0626	3010101000		1,285.28	257.06	1,028.22	
7 ALLAN JULIUS ALCARAZ	+ .	PS 23-01-0626	3010101000		1,537.12	307.42	1,229.70	
8 SALVADOR QUIRIMIT	+ .	PS 23-01-0627	3010101000		7,499.71	1,874.93	5,624.78	
9 JUSTINE CASTILLO	-	PS 23-01-0627	3010101000		7,711.97	1,927.99	5,783.98	
10 LORDNICO MENDOZA	+	PS 23-01-0627	3010101000		4,466.78	1,116.70	3,350.08	
11 ALLAN JULIUS ALCARAZ	-	PS 23-01-0627	3010101000		2,184.98	437.00	1,747.98	
12 SALVADOR QUIRIMIT	+ .	PS 23-01-0628	3010101000		6,980.86	1,745.22	5,235.64	
13 JUSTINE CASTILLO	+ .	PS 23-01-0628	3010101000		5,282.82	1,320.71	3,962.11	
14 LORDNICO MENDOZA	+ .	PS 23-01-0628	3010101000		3,350.09	837.52	2,512.57	
15 MARC FRANCIS CALPO	+	PS 23-01-0628	3010101000		2,552.45	510.49	2,041.96	
16 JUANCHO HOMOL	+ .	PS 23-01-0484	3010101000		1,896.27	379.25	1,517.02	1155
17 JOSE MIRANDA	+ .	PS 23-01-0484	3010101000		2,197.01	439.40	1,757.61	
18 ANTONIO TORCOLAS JR.	+ .	PS 23-01-0484	3010101000		2,428.27	485.65	1,942.62	
19 NELSON GOLI	+	PS 23-01-0484	3010101000		2,451.70		2,451.70	
20 MARC FRANCIS CALPO	- .	PS 23-01-0484	3010101000		2,044.56		2,044.56	
21 JUANCHO HOMOL	+ .	PS 23-01-0779	3010101000		2,438.06	487.61	1,950.45	_
22 JOSE MIRANDA	+ .	PS 23-01-0779	3010101000		2,543.90	508.78	2,035.12	
23 ANTONIO TORCOLAS JR.	+ .	PS 23-01-0779	3010101000		2,312.64	462.53	1,850.11	
24 NELSON GOLI	- .	PS 23-01-0779	3010101000		2,451.70		2,451.70	
25 JOHN LESTER SIA	-	PS 23-01-0779	3010101000		1,771.95		1,771.95	
26 HENRI HERMENEGILDO	-	PS 23-01-0781	3010101000		4,785.84	957.17	3,828.67	
	-	PS 23-01-0781	3010101000		6,792.19	1,698.05		
TOTAL:							_	
I hereby warrant that the above List	of Due and			₽	100,996.53	21,761.09		1
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ne listed	claims, and the	for the veracity a e authenticity of by the claimants	nd the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AMMALIZA F. HUELCES WHENE SEE WHEN

SEVENTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 44/100

(amount in words)

(Erasures shall invalidate this document)

ARROYO

79,235.44

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-47B-2023

January 25, 2023

JAN 25 2023

101-01-45-2023

January 25, 2023

LDDAP-ADA NO.

Date of Issue

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

NOTES:

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

LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

22.2	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The factor of	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JAMES VIARICE ANTIPORDA	NO.	MOOE 23-01-0106	3010101000	9,500.00	950.00	8,550.00	
2 JAMES VIARICE ANTIPORDA		MOOE 23-01-0108	3010101000	4,000.00	400.00	3,600.00	
3 WALTER BUTAO	_	MOOE 23-01-0179	3010101000	15,000.00	1,500.00	13,500.00	
4 PRECY MONTON		MOOE 23-01-0107	3010101000	15,000.00	1,500.00	13,500.00	
TOTAL:						-	
I hereby warrant that the above List o	of Duo and			p 43,500.00	P 4,350.00	P 39,150.00	
existing budgeting, accounting and aud and regulations. Certified Correct:	dance with iting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte Approved:	ne authenticity of	and the	
BERNARD LOUISE DATUII Chief, Accounting Section	N			ARCE I	SARROYO istrative Division		
TO MDS GSD of the A	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			Aj			
TOTAL AMOUNT:	THIRTY NINE THO			OS ONLY		P 30.150.00	
AMMATZA F. HUEL (S) AMVIRA G. TENGHERIFARI V	90000			[m	.1.	39,150.00	=
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	ARCELL S Chief, Admihi	SLARROYO strative Division		<u>-</u> %
nstructions:					Plant gran		
LAgency shall arrange the creditor on a "first-in, first of duly supported with complete documents. PMDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto	marks'column non naver	receipt of supplier's,	creditor's billing. e to inconsistency		IAN 25 21	ngg/	

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEL., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIE AC					
CREDITOR	TO DOLAND DE	VIANDABLE AC	ALLOTMENT	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 4000000000000000000000000000000000000				P.		D.	
1 ARDON SALUMBIDES		MOOE 23-01-0607	3010101000	4,387.50	131.63		
2 ARDON SALUMBIDES 3 MICHAEL MANGUBAT		MOOE 23-01-0324	3010101000	6,300.00	189.00	4,255.87	
4 FRANCIS REONAL		MOOE 23-01-0506	3010101000	4,249.60	103.00	6,111.00 4,249.60	
5 ROMEO RANIDO		MOOE 23-01-0505	3010101000	1,270.00		1,270.00	
6 MARK JOHPER DUMASIG		MOOE 22-12-7051	2010101000	5,025.00	150.75	4,874.25	
7 SAMUEL SALAVER	•	MOOE 22-12-7051	2010101000	1,350.00	40.50	1,309.50	
8 ROWELL QUIMSON		MOOE 23-01-0593	3010101000	2,850.00		2,850.00	
9 JEFFREY BUTCH BARCELONA		MOOE 23-01-0553	3010101000	7,575.00		7,575.00	
10 VIVIEN ESQUIVEL		MOOE 23-01-0448	3010101000	450.00		450.00	
11 MARY JOYCE MALAZO		MOOE 23-01-0502	3010101000	3,260.00		3,260.00	
12 EVANGELINE TOLENTINO		MOOE 23-01-0502	3010101000	2,250.00		2,250.00	
13 MAVERICK EARL CARAG		MOOE 23-01-0446	3010101000	52,800.00		52,800.00	
14 BRADLEY ROD NATIVIDAD		MOOE 23-01-0636	3010101000	7,500.00		7,500.00	
15 REGGIE TAGUBA	•	MOOE 23-01-0636	3010101000	7,500.00		7,500.00	
16 SHEILA TRINA MAY ABAQUITA	٠ .	MOOE 23-01-0636	3010101000	7,500.00		7,500.00	
17 MARK ANTHONY MARANO	٠ -	MOOE 23-01-0575	3010101000	5,250.00	157.50	5,092.50	
18 NEIL JOHN MIRANDA		MOOE 23-01-0554	3010101000	4,950.00		4,950.00	
19 KEN OCCIDENTAL	•	MOOE 23-01-0554	3010101000	4,950.00		4,950.00	
20 NANCY LANCE	•	MOOE 23-01-0554 MOOE 23-01-0554	3010101000	4,950.00	Maria 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,950.00	
21 DAN DOMINIC TRIUMFANTE	•	MOOE 23-01-0554	3010101000	4,950.00		4,950.00	
22 RENIEL MAGO	•	MOOE 23-01-0554	3010101000	4,950.00		4,950.00	
23 JOMAILA GARRIDO	•	MOOE 23-01-0805	3010101000	5,340.00		5,340.00	
24 JOMAILA GARRIDO		MOOE 23-01-0805	3010101000	1,290.00	1102	1,290.00	
25 CHARLYN JAMERO	•	MOOE 23-01-0806	3010101000	450.00		450.00	
26 CHEMAN CONSIGNA	•		3010101000	2,234.57	-	2,234.57	
	•	MOOE 23-01-0764	3010101000	1,800.00		1,800.00	
TOTAL:						-	
I hereby warrant that the above List of	f Due and		L hereby assi	P 155,381.67	669.38	154,712.29	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	authenticity of	the	1
Certified Correct:				Approved:			
BERNARD LOUISE DATUII Chief, Accounting Section				ARCELIS	ARROYO		
To MDS CSD of the A		E TO DEBIT AC	COUNT (-	Chief, Administr	ative Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JAN 25 2028

RCELI S. ARROYO Chief, Administrative Division

TOTAL AMOUNT:

AMMALIZA F. HUELSAS INTERPORTED IN THE INTERPORT

ONE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED TWELVE PESOS & 29/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-44-2023

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 HEART CIPRIANO				P		p _	
2 NANCY LANCE		MOOE 23-01-0763	3010101000	2,000.00		2,000.00	-
3 ARIEL BERONGOY		MOOE 23-01-0762	3010101000	1,800.00		1,800.00	
4 KEVIN CADIZ		MOOE 23-01-0761	3010101000	2,700.00		2,700.00	
5 FRANCISCO CABALDA JR		MOOE 23-01-0760	3010101000	8,100.00		8,100.00	
6 LOYUHAN COLICOL	_	MOOE 23-01-0759	3010101000	18,900.00		18,900.00	<u> </u>
7 LOLITA VINALAY		MOOE 23-01-0758	3010101000	18,900.00		18,900.00	
8 GLAIZA ZAMBRANO		MOOE 23-01-0757 MOOE 23-01-0754	3010101000	2,700.00		2,700.00	
9 ALAN RAY RIBO	-	MOOE 23-01-0754	3010101000	1,000.00		1,000.00	
10 JARUB NESNIA			3010101000	2,826.00		2,826.00	
11 JARUB NESNIA		MOOE 23-01-0752	3010101000	338.00		338.00	
12 DHINA DUMANIG		MOOE 23-01-0750	3010101000	405.00		405.00	
13 ALBERTO LUMA AD		MOOE 23-01-0748	3010101000	205.00		205.00	
14 CHERYL BULANGIS		MOOE 23-01-0747	3010101000	405.00		405.00	
15 CHERYL BULANGIS	 .	MOOE 23-01-0753	3010101000	2,000.00		2,000.00	
16 CHERYL BULANGIS	- .	MOOE 23-01-0755	3010101000	405.00		405.00	
17 ALEXANDER NAMOCO		MOOE 23-01-0746	3010101000	1,000.00		1,000.00	
18 ALEXANDER NAMOCO		MOOE 23-01-0749	3010101000	1,460.00		1,460.00	-
19 LOLITA VINALAY		MOOE 23-01-0745	3010101000	1,000.00		1,000.00	
20 LOLITA VINALAY	-	MOOE 23-01-0756	3010101000	2,700.00		2,700.00	
21 LOLITA VINALAY		MOOE 23-01-0771	3010101000	3,946.98		3,946.98	9.
22 HONEY PEREZ		MOOE 23-01-0771	3010101000	1,900.00		1,900.00	
23 HONEY PEREZ		MOOE 23-01-0772	3010101000	1,801.00		1,801.00	
24 HONEY PEREZ	-	MOOE 23-01-0772	3010101000	2,170.00		2,170.00	_
25 SESINANDO SORIANO JR.	 .	MOOE 23-01-0772	3010101000	2,030.00		2,030.00	
26 ADELAIDA GONZALES		MOOE 23-01-0849	3010101000	1,800.00		1,800.00	
		MOOE 23-01-0622	3010101000	1,200.00		1,200.00	
TOTAL:						-	+
I hereby warrant that the above L	ist of Due and			P 83,691.98		83,691.98	1
Demandable A/Ps was prepared in acceptishing budgeting, accounting and and regulations.	cordance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity o	fthe	Ⅎ

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JAN 25 2023

TOTAL AMOUNT:

AMMALIZA F. HUELSAS MYHANISTEATEVE OFAIREF IV

EIGHTY THREE THOUSAND SIX HUNDRED NINETY ONE PESOS & 98/100

(amount in words)

ARCELI S. ARROYO Chief, Administrative Division

83,691.98

(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.

101-01-44A-2023

Date of Issue

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEL., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING	CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
NAME BANK/SAVINGS/CIPBENT ACCT. Request No. (per UACS) AMOUNT Tax NET AMOUNT NO.	CREDITOR					In Pesos		
1 MANOLITO MIGUEL 2 ARNEL GONZALES 3 ROMA FABULAR 5 32-01-6481 3 030101000 4 1,147.73 8 29.55 3,318.18 3 ROMA FABULAR 5 23-01-6483 3 030101000 4,469.78 8 893.96 3,575.82 5 JULIUS CAESAR MANALO 5 23-01-6483 8 030101000 1,760.82 3 52.16 1,408.66 6 KHENTH SUMALPONG 7 LESTER LUIS RAMIREZ II 8 LESTER	NAME	BANK/SAVINGS/CURRENT ACCT. NO.		, contemporary	AND THE PROPERTY OF STREET	000000000000000000000000000000000000000	NET AMOUNT	REMARKS
2 ARNEL GONZALES 9523-0.0883 301010100 4,147.73 829.55 3,318.18 1 STANDA FABULAR 9523-0.0883 301010100 4,147.73 829.55 3,318.18 1 SAMULE TABAO JR. 9523-0.0883 301010100 4,469.78 8993.96 3,575.82 5 JULIUS CAESAR MANALO 9523-0.0883 301010100 1,760.82 352.16 1,408.66 6 KHIENTH SUMALPONG 1 STANDA JR. 2 STANDA JR. 3 STANDA JR. 4 STANDA JR. 5	1 MANOLITO MIGUEL	LBP			Þ		P.	
SERMA FABULAR		+ -	PS 23-01-0483	301010100	6,792.19	1,698.05	5.094.14	
4 SAMUEL TABAO JR. 5 JULIUS CAESAR MANALO 6 KHIENTH SUMALPONG 7 LESTER LUIS RAMIREZ II 8 DANILO ABON JR. 5 JULIUS CAESAR MANALO 6 KHIENTH SUMALPONG 7 LESTER LUIS RAMIREZ II 8 DANILO ABON JR. 8 523-01-0883 301010100 3 ,815.86 7 63.17 3 ,055.69 7 LESTER LUIS RAMIREZ II 8 DANILO ABON JR. 8 523-01-0883 301010100 4 ,393.402 8 78.80 3 ,515.22 9 MUNIR BALDOMERO 10 HENRI HERMENEGILDO 11 JOHN LESTER SIA 12 JOHN LESTER SIA 12 JOHN LESTER SIA 13 HENRI HERMENEGILDO 14 JOHN LESTER SIA 15 LUZ CAMATA 15 LUZ CAMATA 16 MICHELLE TIBI 17 LOUREN BERIAL LEONA 19 123-01-0883 19 10101000 4 ,334.34 8 66.87 3 ,467.47 17 LOUREN BERIAL LEONA 19 123-01-0883 19 10101000 1 ,391.04 19 1 TESS CINCO 19 23-01-0883 3010101000 1 ,391.04 1 ,391.04 2 LUREN BERIAL LEONA 19 123-01-0883 3010101000 1 ,391.04 1 ,391.04 2 LUREN BERIAL LEONA 19 123-01-0883 3010101000 1 ,391.04 1 ,391.04 2 LUREN BERIAL LEONA 19 123-01-0883 3010101000 1 ,391.04 1 ,391.04 2 LUREN BERIAL LEONA 19 123-01-0883 3010101000 2 ,979.86 5 95.97 2 ,383.89 2 LUREN BERIAL LEONA 19 123-01-0883 3010101000 2 ,979.86 3 ,959.97 3 ,383.89 2 LUREN BERIAL LEONA 19 123-01-0883 3010101000 2 ,979.86 3 ,959.97 3 ,383.89 2 LUREN BERIAL LEONA 1		+ _		301010100	4,147.73	829.55		
S JULIUS CAESAR MANALO		_			4,469.78	893.96		
6 KHENTH SUMALPONG F523-01-0883 301010100 4,856.54 971.31 3,885.23 F523-01-0883 301010100 2,708.96 541.79 2,167.17 8 DANILO ABON JR. F523-01-0883 301010100 4,394.02 878.80 3,515.22 9 MUNIR BALDOMERO F523-01-0883 301010100 4,526.31 925.26 3,701.05 10 HENRI HERMENEGILDO F523-01-0785 3010101000 4,526.31 925.26 3,701.05 11 JOHN LESTER SIA F523-01-0785 3010101000 4,526.31 1,132.03 3,396.10 12 JOHN LESTER SIA F523-01-0785 3010101000 4,785.84 957.17 3,062.94 13 HENRI HERMENEGILDO F523-01-0781 3010101000 4,785.84 957.17 3,828.67 13 HENRI HERMENEGILDO F523-01-0781 3010101000 4,785.84 957.17 3,062.94 14 MUNIR BALDOMERO F523-01-0781 3010101000 5,037.50 1,509.38 4,528.12 15 LUZ CAMATA F523-01-0781 3010101000 3,828.67 765.73 3,062.94 16 MICHELLE TIBI F523-01-0781 3010101000 3,828.67 765.73 3,062.94 17 LOUREN BERIAL LEONA F523-01-0689 3010101000 4,334.34 866.87 3,467.47 18 JEMMY PEDROLA F523-01-0689 3010101000 1,391.04 F523-01-0619 301010000 2,273.39 446.68 7,094.99 2,837.97 20 ALREB UBALDO F523-01-0616 3010101000 2,233.39 446.68 1,786.71 21 POLARIS CORONA F523-01-0616 3010101000 1,850.11 370.02 1,480.09 22 VIVIEN LOU RELOS F523-01-0619 3010101000 1,740.24 F523-01-0619 3010101000 4,466.78 893.36 3,573.42 24 CATHERINE ASUNTO F523-01-0619 3010101000 4,466.78 893.36 3,573.42 25 JOSE FRIVALDO JR. F523-01-0619 3010101000 4,466.78 893.36 3,573.42 26 JUNE FRIVALDO RELOS F523-01-0619 3010101000 4,466.78 893.36 3,573.42 27 JINE FRIVALDO RELOS F523-01-0619 3010101000 4,466.78 893.36 3,573.42 28 JOSE FRIVALDO JR. F523-01-0619 3010101000 4,466.78 893.36 3,573.42 29 JOSE FRIVALDO JR. F523-01-0619 3010101000 4,466.78 893.36 3,573.42 20 JUNE FRIVALDO RELOS F523-01-0619 3010101000 4,466.78 893.36 3,573.42 20 JUNE FRIVALDO RELOS F523-01-0619 3010101000 4,466.78 893.36 3,573.42 20 JUNE FRIVALDO RELOS F523-01-0619 3010101000 4,466.78 893.36 3,573.42 20 JUNE FRIVALDO RELOS F523-01-0619 3010101000 4,466.78 893.36 3,573.42 21 FOR FRIVALDO RELOS FF133-01-0619 3010101000 4,466.78 893.36 3,573.42 22 JUNE FRIVALDO RELOS FF1		+ -			1,760.82	352.16	1,408.66	
7 LESTER LUIS RAMIREZ II 8 DANILO ABON JR. 9 MUNIR BALDOMERO 10 HENRI HERMENEGILDO 11 JOHN LESTER SIA 12 JOHN LESTER SIA 13 HENRI HERMENEGILDO 15 23-01-0785 13 010101000 14,785.84 15 23-01-0785 13 010101000 14,785.84 15 23-01-0785 13 010101000 14,785.84 15 23-01-0785 15 010101000 15 23-01-0785 16 MICHELLE TIBI 17 LOUREN BERIAL LEONA 18 JEMMY PEDROLA 19 TESS CINCO 20 ALREB UBALDO 21 POLARIS CORONA 22 VIVIEN LOU RELOS 23 ARNEL ABUEL 24 CATHERINE ASUNTO 25 23-01-0482 16 MICHELLE SIA 25 23-01-0482 26 JUNE FRIVALDO JR. 26 JUNE FRIVALDO 27 29 30-01-0482 30 10101000 3,190.56 30 10101000 3,190.56 3,701.05 3,701.05 3,701.05 3,701.05 3,701.05 3,701.05 3,701.05 4,528.13 1,132.03 3,396.10 4,528.13 1,132.03 3,396.10 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 3,062.94 4,765.73 4,765.73 4,765.73 4,765.74 4,765.73 4,765.74 4,765.73 4,765.74 4,765.73 4,765.74 4,765.74 4,765.74 4,765.74 4,765.74 4,766.77 4,765.74 4,766.77 4,765.74 4,766.74 4,766.78 4,766.71 4,766.71 4,766.71 4,766.71 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.71 4,766.73 4,766.73 4,766.71 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.74 4,766.78 4,766.73 4,766.71 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.73 4,766.74 4,766.78 4,766.78 4,766.71 4,766.78 4,766.78 4,766.78 4,766.78 4,766.79 4,766.78 4,		† –				971.31	3,885.23	
8 DANILO ABON JR. 9 MUNIR BALDOMERO 9 MUNIR BALDOMERO 10 HENRI HERMENEGILDO 11 JOHN LESTER SIA 11 JOHN LESTER SIA 12 JOHN LESTER SIA 13 HENRI HERMENEGILDO 14 MUNIR BALDOMERO 15 LUZ CAMATA 15 LUZ CAMATA 16 MICHELLE TIBI 17 LOUREN BERIAL LEONA 17 LOUREN BERIAL LEONA 18 JEMMY PEDROLA 19 TESS CINCO 20 ALREB UBALDO 21 POLARIS CORONA 22 VIVIEN LOU RELOS 23 ARNEL ABUEL 25 JOSE FRIVALDO JR. 26 JUNE FRIVALDO 26 JUNE FRIVALDO 26 JUNE FRIVALDO 27 JOHN ERIVALDO 28 JOSE AND JOSE SUBJECT SUBJEC	7 LESTER LUIS RAMIREZ II	† –				763.17	3,052.69	
9 MUNIR BALDOMERO P523-01-0785 3010101000 4,528.13 1,132.03 3,396.10 11 JOHN LESTER SIA P523-01-0785 3010101000 4,528.13 1,132.03 3,396.10 12 JOHN LESTER SIA P523-01-0781 3010101000 3,828.67 765.73 3,062.94 13 HENRI HERMENEGILDO P523-01-0781 3010101000 4,785.84 957.17 3,828.67 14 MUNIR BALDOMERO P523-01-0781 3010101000 6,037.50 1,509.38 4,528.12 15 LUZ CAMATA P523-01-0781 3010101000 3,828.67 765.73 3,062.94 15 LUZ CAMATA P523-01-0781 3010101000 3,828.67 765.73 3,062.94 15 LUZ CAMATA P523-01-0829 3010101000 3,190.56 638.11 2,552.45 16 MICHELLE TIBI P523-01-0829 3010101000 4,334.34 866.87 3,467.47 17 LOUREN BERIAL LEONA P523-01-0829 3010101000 1,391.04 1,391.04 18 JEMMY PEDROLA P523-01-0816 3010101000 2,979.86 595.97 2,383.89 19 TESS CINCO P523-01-0816 3010101000 3,547.46 709.49 2,837.97 20 ALREB UBALDO P523-01-0816 3010101000 3,547.46 709.49 2,837.97 21 POLARIS CORONA P523-01-0816 3010101000 1,850.11 370.02 1,480.09 22 VIVIEN LOU RELOS P523-01-0816 3010101000 1,740.24 P523-01-0849 301010000 4,466.78 893.36 3,573.42 24 CATHERINE ASUNTO P523-01-0849 301010000 4,466.78 893.36 3,573.42 25 JOSE FRIVALDO JR. P523-01-0849 301010000 4,466.78 893.36 3,573.42 26 JUNE FRIVALDO P523-01-0849 301010000 4,466.78 893.36 3,573.42 TOTAL: P 999,715.15 20,184.66 79,530.49 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accordance with existing budgeting, accordance with	8 DANILO ABON JR.	+ -				541.79	2,167.17	
11 JOHN LESTER SIA P523-01-0785 3010101000 4,528.13 1,132.03 3,396.10 12 JOHN LESTER SIA P523-01-0785 3010101000 3,828.67 765.73 3,062.94 13 HENRI HERMENGILDO P523-01-0781 301010000 4,785.84 957.17 3,828.67 13 HENRI HERMENGILDO P523-01-0781 3010101000 6,037.50 1,509.38 4,528.12 14 MUNIR BALDOMERO P523-01-0781 301010000 3,828.67 765.73 3,062.94 15 LUZ CAMATA P523-01-0781 301010000 3,828.67 765.73 3,062.94 15 LUZ CAMATA P523-01-0781 301010000 3,190.56 638.11 2,552.45 16 MICHELLE TIBI P523-01-0629 301010000 4,334.34 866.87 3,467.47 17 LOUREN BERIAL LEONA P523-01-0629 301010000 1,391.04	9 MUNIR BALDOMERO	† –		The state of the s	4,394.02	878.80	3,515.22	
11 JOHN LESTER SIA P523-01-0785 3010101000 4,528.13 1,132.03 3,396.10 12 JOHN LESTER SIA P523-01-0785 3010101000 3,828.67 765.73 3,062.94 13 HENRI HERMENEGILDO P523-01-0781 3010101000 6,037.50 1,509.38 4,528.12 14 MUNIR BALDOMERO P523-01-0781 3010101000 3,828.67 765.73 3,062.94 15 LUZ CAMATA P523-01-0781 3010101000 3,828.67 765.73 3,062.94 16 MICHELLE TIBI P523-01-0529 3010101000 3,190.56 638.11 2,552.45 17 LOUREN BERIAL LEONA P523-01-0529 3010101000 4,334.34 866.87 3,467.47 18 JEMMY PEDROLA P523-01-0529 3010101000 1,391.04 1,391.04 19 TESS CINCO P523-01-0516 301010000 2,979.86 595.97 2,383.89 20 ALREB UBALDO P523-01-0516 301010000 3,547.46 709.49 2,837.97 21 POLARIS CORONA P523-01-0516 301010000 2,273.39 446.68 1,786.71 22 VIVIEN LOU RELOS P523-01-0482 301010000 1,850.11 370.02 1,480.09 23 ARNEL ABUEL P523-01-0482 301010000 4,466.78 893.36 3,573.42 24 CATHERINE ASUNTO P523-01-0649 301010000 4,466.78 893.36 3,573.42 25 JOSE FRIVALDO JR. P523-01-0649 301010000 4,466.78 893.36 3,573.42 26 JUNE FRIVALDO P523-01-0649 301010000 4,466.78 893.36 3,573.42 27 JOTAL: P 99,715.15 20,184.66 79,530.49 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accordance with accuracy of the listed claims, and the autherticity of the existing budgeting, accordance with accuracy of the listed claims, and the autherticity of the existing budgeting, accordance with accuracy of the listed claims, and the autherticity of the existing budgeting accordance with accu	10 HENRI HERMENEGILDO	+ -			4,626.31	925.26	3,701.05	
12 JOHN LESTER SIA F5 23-01-0785 3010101000 3,828.67 765.73 3,062.94		+ -	vorectance concessor 2		4,528.13	1,132.03	3,396.10	
13 HENRI HERMENEGILDO P5 23-01-0781 30101000 4,785.84 957.17 3,828.67 14 MUNIR BALDOMERO P5 23-01-0781 301011000 6,037.50 1,509.38 4,528.12 15 LUZ CAMATA P5 23-01-0829 301011000 3,828.67 765.73 3,062.94 16 MICHELLE TIBI P5 23-01-0829 301011000 3,190.56 638.11 2,552.45 17 LOUREN BERIAL LEONA P5 23-01-0829 301011000 1,391.04 1,391.04 18 JEMMY PEDROLA P5 23-01-0829 301011000 1,391.04 1,391.04 19 TESS CINCO P5 23-01-0816 30101000 2,979.86 595.97 2,383.89 20 ALREB UBALDO P5 23-01-0816 30101000 3,547.46 709.49 2,837.97 21 POLARIS CORONA P5 23-01-0816 30101000 2,233.39 446.68 1,786.71 22 VIVIEN LOU RELOS P5 23-01-0816 30101000 1,850.11 370.02 1,480.09 23 ARNEL ABUEL P5 23-01-0829 30101000 1,740.24 1,740.24 24 CATHERINE ASUNTO P5 23-01-0849 30101000 1,740.24 1,740.24 25 JOSE FRIVALDO JR. P5 23-01-0849 30101000 4,466.78 893.36 3,573.42 26 JUNE FRIVALDO P5 23-01-0849 30101000 4,626.31 925.26 3,701.05 P5 23-01-0849 30101000 4,307.26 861.45 3,445.81 TOTAL: P 9 9,715.15 20,184.66 79,530.49 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and audition rules accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the veracity and accuracy of the listed claims, and the authentity of the subtentity of the veracity and accuracy of the listed claims, and the authentity of the subtentity of the subtentit		+ _		3010101000	3,828.67	765.73	3,062.94	
14 MUNIR BALDOMERO P5 23-01-0781 30101000 6,037.50 1,509.38 4,528.12 P5 23-01-0781 30101000 3,828.67 765.73 3,062.94 15 LUZ CAMATA P5 23-01-0629 3010101000 3,190.56 638.11 2,552.45 16 MICHELLE TIBI P5 23-01-0629 3010101000 4,334.34 866.87 3,467.47 17 LOUREN BERIAL LEONA P5 23-01-0629 3010101000 1,391.04 1,391.04 18 JEMMY PEDROLA PF 23-01-0618 3010101000 2,979.86 595.97 2,383.89 19 TESS CINCO PF 23-01-0618 3010101000 3,547.46 709.49 2,837.97 20 ALREB UBALDO PF 23-01-0616 3010101000 2,233.39 446.68 1,786.71 21 POLARIS CORONA PF 23-01-0616 3010101000 1,850.11 370.02 1,480.09 PF 23-01-0616 3010101000 1,850.11 370.02 1,480.09 PF 23-01-0616 3010101000 1,740.24 1,740.24 24 CATHERINE ASUNTO PF 23-01-0649 3010101000 1,740.24 1,740.24 25 JOSE FRIVALDO JR. PF 23-01-0649 3010101000 4,466.78 893.36 3,573.42 26 JUNE FRIVALDO PF 23-01-0649 3010101000 4,466.78 893.36 3,573.42 27 JUNE FRIVALDO JR. PF 23-01-0649 3010101000 4,466.78 893.36 3,573.42 28 JUNE FRIVALDO JR. PF 23-01-0649 3010101000 4,262.31 925.26 3,701.05 PF 23-01-0649 3010101000 4,307.26 861.45 3,445.81 TOTAL: P 99,715.15 20,184.66 79,530.49 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and suditing rates.		+ _	PS 23-01-0781	3010101000	4,785.84	957.17	3,828.67	
15 LUZ CAMATA P5 23-01-0781 3010101000 3,828.67 765.73 3,062.94 P5 23-01-0629 3010101000 3,190.56 638.11 2,552.45 P5 23-01-0629 3010101000 4,334.34 866.87 3,467.47 17 LOUREN BERIAL LEONA P5 23-01-0629 3010101000 1,391.04 1,391.04 18 JEMMY PEDROLA P5 23-01-0616 3010101000 2,979.86 595.97 2,383.89 19 TESS CINCO P5 23-01-0616 3010101000 3,547.46 709.49 2,837.97 20 ALREB UBALDO P5 23-01-0616 3010101000 2,233.39 446.68 1,786.71 21 POLARIS CORONA P5 23-01-0616 3010101000 1,850.11 370.02 1,480.09 22 VIVIEN LOU RELOS P5 23-01-0482 3010101000 4,466.78 893.36 3,573.42 24 CATHERINE ASUNTO P5 23-01-0649 3010101000 4,466.78 893.36 3,573.42 25 JOSE FRIVALDO JR. P5 23-01-0649 3010101000 4,666.78 893.36 3,573.42 26 JUNE FRIVALDO P5 23-01-0649 3010101000 4,307.26 861.45 3,445.81 TOTAL: P 99,715.15 20,184.66 79,530.49 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing tables.		+ _	PS 23-01-0781	3010101000	6,037.50	1,509.38	4,528.12	
P5 23-01-0629 3010101000 3,190.56 638.11 2,552.45		_	PS 23-01-0781	3010101000	3,828.67	765.73	3,062.94	
17 LOUREN BERIAL LEONA	The state of the s	-	PS 23-01-0629	3010101000	3,190.56	638.11		
18 JEMMY PEDROLA 19 TESS CINCO 20 ALREB UBALDO 21 POLARIS CORONA 22 VIVIEN LOU RELOS 23 ARNEL ABUEL 24 CATHERINE ASUNTO 25 JOSE FRIVALDO JR. 26 JUNE FRIVALDO 19 S 23-01-0649 10 JUNE FRIVALDO 19 S 23-01-0649 10 JUNE FRIVALDO 10 JESS CINCO 10 JESS CINCO 10 JESS CINCO 11 JESS CINCO 12 JOSE FRIVALDO JR. 12 POLARIS CORONA 13 JO101000 13 JEST JOSE FRIVALDO JR. 14 JESS JOSE FRIVALDO JR. 15 JOSE FRIVALDO JR. 16 JUNE FRIVALDO 17 JOSE JOSE FRIVALDO 18 JOSE FRIVALDO 18 JOSE FRIVALDO 19 S 23-01-0649 20 JUNE FRIVALDO 21 JUNE FRIVALDO 22 JUNE FRIVALDO 23 JOSE FRIVALDO 24 LAGE JOSE FRIVALDO 25 JOSE FRIVALDO 26 JUNE FRIVALDO 27 JOSE FRIVALDO 28 JOSE FRIVALDO 29 JOSE FRIVALDO 20 JUNE FRIVALDO 20 JUNE FRIVALDO 20 JUNE FRIVALDO 21 JUNE FRIVALDO 22 JUNE FRIVALDO 23 JOSE FRIVALDO 24 LAGE JOSE JOSE JOSE JOSE JOSE JOSE JOSE JOS		+ _	PS 23-01-0629	3010101000	4,334.34	866.87	3,467.47	_
PF 23-01-0616 3010101000 2,979.86 595.97 2,383.89		+ _	PS 23-01-0629	3010101000	1,391.04		1,391.04	-
20 ALREB UBALDO 21 POLARIS CORONA 22 VIVIEN LOU RELOS 23 ARNEL ABUEL 24 CATHERINE ASUNTO 25 JOSE FRIVALDO JR. 26 JUNE FRIVALDO 26 JUNE FRIVALDO 27 I Processing budgeting, accounting and auditing rules. PS 23-01-0616 29 3010101000 2, 233.39 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 3, 547.46 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 3010101000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 5, 523.01.0649 301010000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 5, 523.01.0649 301010000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 5, 523.01.0649 301010000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 6, 523.01.0649 301010000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 6, 523.01.0649 301010000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 6, 523.01.0649 301010000 4, 466.78 893.36 3, 573.42 4 CATHERINE ASUNTO 6, 523.		+ _	PS 23-01-0616	3010101000	2,979.86	595.97		
P5 23-01-0616 3010101000 2,233.39 446.68 1,786.71	20 ALREB UBALDO	-	PS 23-01-0616	3010101000	3,547.46	709.49		
PS 23-01-0616 3010101000 1,850.11 370.02 1,480.09		+ _	PS 23-01-0616	3010101000	2,233.39	446.68	1,786.71	
PS 23-01-0482 3010101000 4,466.78 893.36 3,573.42		+ _		3010101000	1,850.11	370.02	1,480.09	
PS 23-01-0482 3010101000 1,740.24 1,740.24		+ _	PS 23-01-0482	3010101000	4,466.78	893.36	3,573.42	
25 JOSE FRIVALDO JR. PS 23-01-0649 3010101000 4,466.78 893.36 3,573.42 PS 23-01-0649 3010101000 4,626.31 925.26 3,701.05 PS 23-01-0649 3010101000 4,307.26 861.45 3,445.81 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules PS 23-01-0649 3010101000 4,626.31 925.26 3,701.05 PS 23-01-0649 3010101000 1,626.31 925.26 3,701.05 PS 23-01-0649 30101000 1,626.31 925.26 3,701.05 PS 23-01-0649 3010101000 1,626.31 9		+ _	PS 23-01-0482	3010101000	1,740.24			+
26 JUNE FRIVALDO PS 23-01-0649 3010101000 4,626.31 925.26 3,701.05 PS 23-01-0649 3010101000 4,307.26 861.45 3,445.81 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules PS 23-01-0649 3010101000 4,626.31 925.26 3,701.05 PS 23-01-0649 3010101000 4,307.26 861.45 3,445.81 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the		+ _	CONTROL CONTROL	3010101000	4,466.78	893.36		
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules PS 23-01-0649 3010101000 4,307.26 861.45 3,445.81 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the		+ _	PS 23-01-0649	3010101000	4,626.31	925.26	000 00000000000000000000000000000000000	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the		+ _	PS 23-01-0649	3010101000	4,307.26	861.45		
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the	TOTAL:						-, 10.01	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the	I hereby warrant that the above List o	of Due and		1	,,,,	20,184.66	79,530.49	
Certified Correct:	Demandable A/Ps was prepared in accord existing budgeting, accounting and audand regulations.	dance with		accuracy of th	e listed claims, and the	for the veracity a	ind	-

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

JAN 25 2023

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY NINE THOUSAND FIVE HUNDRED THIRTY PESOS & 49/100

(amount in words)

79,530.49

(Erasures shall invalidate this document)

ARCELI S ARROYO Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-48-2023

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

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Cheria	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	, , , , , ,	In Pesos		Т-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RENATO DE LEON	LBP			Þ		P -	+
2 ALLAN JULIUS ALCARAZ	+	PS 23-01-0617	3010101000	943.36	235.84	707.52	+
3 SALVADOR QUIRIMIT	+	PS 23-01-0617	3010101000	4,150.78	1,037.70	3,113.08	
4 JUSTINE CASTILLO	+	PS 23-01-0617	3010101000	6,792.19	1,698.05	5,094.14	
5 LORDNICO MENDOZA	+	PS 23-01-0617	3010101000	3,669.14	733.83	2,935.31	
6 EDGARDO LAGOC	+	PS 23-01-0617	3010101000	1,914.34	382.87	1,531.47	
7 RICO PELOVELLO	+	PS 23-01-0617	3010101000	591.20	118.24	472.96	
8 NORMAN MIRAS	+	PS 23-01-0481	3010101000	6,127.42	1,225.48	4,901.94	
9 DIZA CHIO	+	PS 23-01-0481	3010101000	4,394.02	878.80	3,515.22	
10 EDGAR GAMBUTA	+	PS 23-01-0642	3010101000	2,871.50	574.30	2,297.20	
11 HONEY PEREZ	+	PS 23-01-0642	3010101000	3,521.65	704.33	2,817.32	
12 GUILLERMO VINALAY JR.	+	PS 23-01-0642	3010101000	3,894.91		3,894.91	
13 CHERYL BULANGIS	+	PS 23-01-0642	3010101000	4,946.24	989.25	3,956.99	
14 YBONNE MAE GABALES PEDRAZA	-	PS 23-01-0643	3010101000	3,352.34	670.47	2,681.87	
15 TITO SAGUN	_	PS 23-01-0643	3010101000	3,190.56	638.11	2,552.45	
16 MARILOU UBALDO	-	PS 23-01-0643	3010101000	2,626.34	525.27	2,101.07	+
17 MANUEL ESGUERRA JR.	_	PS 23-01-0643	3010101000	2,596.78	519.36	2,077.42	
18 RIZZA GERENTE	-	PS 23-01-0479	3010101000	6,116.04	1,529.01	4,587.03	-
19 ROGELIO REYES	-	PS 23-01-0479	3010101000	5,848.83	1,462.21	4,386.62	
20 MARIA IMELDA CARLOS	-	PS 23-01-0479	3010101000	5,104.90	1,020.98	4,083.92	
21 ANALIZA BELLEN	+	PS 23-01-0479	3010101000	7,019.23	1,403.85	5,615.38	
22 LEODEGARIO DUENAS	\dashv	PS 23-01-0479	3010101000	3,521.65	704.33	2,817.32	
23 JUSTIN DERRICK ADAJAR	-	PS 23-01-0479	3010101000	870.12		870.12	
24 FERDINAND VALDEAVILLA		PS 23-01-0479	3010101000	3,894.91		3,894.91	
25 EDMUNDO MUNING	-	PS 23-01-0648	3010101000	3,190.56	638.11	2,552.45	
26 VINCE KARLO IGLESIA	-	PS 23-01-0648	3010101000	4,466.78	893.36	3,573.42	1
	-	PS 23-01-0648	3010101000	3,250.75	650.15	2,600.60	
TOTAL:							
I hereby warrant that the above List	of Due and			P 98,866.54	19,233.90		
Demandable A/Ps was prepared in accord existing budgeting, accounting and au-	rdance with		accuracy of th	ume full responsibility e listed claims, and th	e authenticity of t	nd	
and regulations.	<u> </u>		supporting do	cuments as submitted	by the claimants		

supporting documents as submitted by the claimants.

Approved:

Certified	Correct:
ceruneu	correct:

BERNARD LOUISE DATUIN

counting 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).

JAN 252

TOTAL AMOUNT:

SEVENTY NINE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 64/100

(amount in words)

79,632.64

MYRA S

(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.

101-01-48A-2023

Date of Issue January 25, 2023

Chief, Administrative Divisi

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DET	TANDADLE AC		YABLE (LDDAP)			
	PREFERRED SERVICING	Obligant	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(por IACS)	GROSS	WITHHOLDING		REMARK
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 ELLA MARIE SORIANO	- 150			Þ		P -	
2 RAYMOND REYES	<u> </u>	PS 23-01-0485	3010101000	4,466.78	893.36	3,573.42	
3 JAIME APAOAN	 	PS 23-01-0485	3010101000	5,743.01	1,148.60	4,594.41	
4 JOULES JAN CARPIO	+ -	PS 23-01-0485	3010101000	3,389.76	677.95	2,711.81	
5 MIZPAH AMBA	-	PS 23-01-0485	3010101000	2,225.66		2,225.66	
6 MARNELL BACORDIO	-	PS 23-01-0650	3010101000	2,688.44	537.69	2,150.75	
7 EFREN DELOS ANGELES	_	PS 23-01-0650	3010101000	2,167.17	433.43	1,733.74	
8 GLAIZA ZAMBRANO	-	PS 23-01-0650	3010101000	2,607.37	521.47	2,085.90	
9 ALEXIS RUIVIVAR	_	PS 23-01-0650	3010101000	3,047.58	609.52	2,438.06	
10 ELLA MARIE SORIANO	-	PS 23-01-0666	3010101000	2,632.21	526.44	2,105.77	
11 RAYMOND REYES	_	PS 23-01-0666	3010101000	3,031.03	606.21	2,424.82	
12 JAIME APAOAN	_	PS 23-01-0666	3010101000	4,626.31	925.26	3,701.05	
13 JOULES JAN CARPIO	- -	PS 23-01-0666	3010101000	4,519.68	903.94	3,615.74	
14 GLICERIA BARTOLOME	-	PS 23-01-0666	3010101000	2,967.55		2,967.55	
15 ANTHONY ALEXIS CADA		PS 23-01-0671	3010101000	553.22	110.64	442.58	
16 ROMEO CAJULIS	_	PS 23-01-0671	3010101000	3,208.79	641.76	2,567.03	
17 BENJAMIN DE PAZ	_	PS 23-01-0671	3010101000	2,766.08	553.22	2,212.86	
18 CZARINA JANE ROSALES	_	PS 23-01-0671	3010101000	4,334.34	866.87	3,467.47	
19 JOHN CARLO SUGUI	_	PS 23-01-0671	3010101000	578.16	115.63	462.53	
20 RYAN OROGO	_	PS 23-01-0671	3010101000	3,250.75	650.15	2,600.60	-
21 MANUEL GRUTAS	_	PS 23-01-0644	3010101000	4,716.80	1,179.20	3,537.60	
22 ALEJANDRO JESUITAS		PS 23-01-0644	3010101000	4,080.38		4,080.38	-
23 EDWIN CABATBAT	_	PS 23-01-0480	3010101000	6,557.10	1,639.28	4,917.82	-
24 CLEOFAS PEREJA	_	PS 23-01-0480	3010101000	5,743.01	1,148.60	4,594.41	-
25 MANUEL CARMELO AQUINO	_	PS 23-01-0480	3010101000	5,280.94	1,056.19	4,224.75	_
26 RODESSA SERINO	_	PS 23-01-0480	3010101000	4,876.13	975.23	3,900.90	_
	_	PS 23-01-0480	3010101000	3,815.86	763.17		
TOTAL:						-	1
I hereby warrant that the above Li	st of Due and			P 93,874.11	17,483.81	76,390.30	1
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of th	ume full responsibility re listed claims, and the cuments as submitted	authenticity of	nd	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

JAN 25 2023

TOTAL AMOUNT:

MYRAS. CALICDAN

SEVENTY SIX THOUSAND THREE HUNDRED NINETY PESOS & 30/100

(amount in words)

ARCELI SARROYO Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-48B-2023 January 25, 2023

76,390.30

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MART NEPOMUCENO	+			Þ		ρ -	
2 RICO PELOVELLO	†	MOOE 23-01-0421	3010101000	39,000.00	3,900.00	35,100.00	
3 RICO PELOVELLO	†	MOOE 23-01-0787	3010101000	372.00		372.00	
4 RICO PELOVELLO	†	MOOE 23-01-0787	3010101000	4,354.52		4,354.52	
5 CECILIA DE OCAMPO	†		3010101000	2,084.00		2,084.00	
6 CECILIA DE OCAMPO	†	MOOE 23-01-0774 MOOE 23-01-0786	3010101000	1,669.00		1,669.00	
7 CECILIA DE OCAMPO	†	MOOE 23-01-0786	3010101000	2,719.36		2,719.36	
8 LEONARDO PAGUIRIGAN	†		3010101000	225.52		225.52	
9 MA TERESA PAJARILLO	†	MOOE 23-01-0850	3010101000	921.00		921.00	
10 MA TERESA PAJARILLO	+	MOOE 23-01-0795	3010101000	4,980.00		4,980.00	
11 MA TERESA PAJARILLO	+	MOOE 23-01-0795	3010101000	4,000.00		4,000.00	-
12 MA TERESA PAJARILLO	+	MOOE 23-01-0795	3010101000	5,000.00		5,000.00	1
13 MA TERESA PAJARILLO	+	MOOE 23-01-0794	3010101000	2,800.00		2,800.00	
14 ERWIN BATOTOC	+	MOOE 23-01-0794	3010101000	2,000.00		2,000.00	
15 CYNTHIA IGLESIA	+	MOOE 23-01-0778	3010101000	2,496.42		2,496.42	
16 VIVIEN ESQUIVEL	+	MOOE 23-01-0851	3010101000	2,737.50		2,737.50	
17 FRANCIS REONAL	+	MOOE 23-01-0776	3010101000	5,315.71		5,315.71	
18 FRANCIS REONAL	+	MOOE 23-01-0777	3010101000	12,580.00		12,580.00	
19 CESAR ALFANTE	+	MOOE 23-01-0775	3010101000	1,513.27		1,513.27	
20 ROGER BACTAD	+	MOOE 23-01-0862	3010101000	3,420.00	102.60	3,317.40	
21 ERNESTO DE JESUS	+	MOOE 23-01-0862	3010101000	3,420.00	102.60		
22 JOSEPH CANQUE	†	MOOE 23-01-0862	3010101000	3,420.00	102.60	3,317.40	
23 ZESREEL IYANA	†	MOOE 23-01-0801	3010101000	3,300.00		3,300.00	
24 ALDRIN KAINDOY	+	MOOE 23-01-0803	3010101000	9,215.00		9,215.00	
25 ALLAIN JOY LUSOC	†	MOOE 23-01-0797	3010101000	4,916.20		4,916.20	
26 ROMEO RANIDO	†	MOOE 236-01-0798	3010101000	2,160.00		2,160.00	_
	†	MOOE 23-01-0799	3010101000	9,000.00		9,000.00	1
TOTAL:						-	
I hereby warrant that the above List o	of Due and		the second	P 133,619.50	4,207.80	129,411.70	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	danco with	s:	accuracy of the	ume full responsibility to e listed claims, and the cuments as submitted	e authenticity of t	and	4
Certified Correct							

Cer	tified	Correct:	

BERNARD LOUISE DATUIN

Chief) Accounting Section

ARROYO

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

Please debit MDS Sub-Account Number:

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

Chief, Administrative Division

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED ELEVEN PESOS & 70/100 MYNAMISTERALING STATES IN (amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Approved:

129,411.70

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

101-01-46-2023 January 25, 2023

LIST OF DUE AND DEN. JDABLE ACCOUNTS PAYABLE - ADVICE TO LEGIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEI		ALLOTMENT		In Pesos		
NANAC	PREFERRED SERVICING	Obligation	CLASS	GROSS		T	4
NAME 	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LEONARDO SAMAR				Þ		P -	
2 LEOMAR BLANCA		MOOE 23-01-0802	3010101000	3,815.00		3,815.00	
3 MICHAEL LACSENTO		MOOE 23-01-0800	3010101000	3,370.00		3,370.00	
4 RODEL INCLAN	_	MOOE 23-01-0768	3010101000	7,500.00	in the same of the	7,500.00	
5 JEFFRY DELA CRUZ	_	MOOE 23-01-0767	3010101000	7,950.00		7,950.00	
6 JEZRAEL ACOJEDO	_	MOOE 23-01-0767	3010101000	7,950.00		7,950.00	
7 JEZRAEL ACOJEDO	_	MOOE 23-01-0742 MOOE 23-01-0739	3010101000	750.00		750.00	
8 CHERYL BULANGIS	_	MOOE 23-01-0739 MOOE 23-01-0738	3010101000	1,000.00		1,000.00	
9 CHERYL BULANGIS	_	MOOE 23-01-0/38	3010101000	1,669.35		1,669.35	
10 CHERYL BULANGIS	_		3010101000	4,950.00		4,950.00	
11 CHERYL BULANGIS	_	MOOE 23-01-0736	3010101000	3,000.00		3,000.00	
12 DHINA DUMANIG		MOOE 23-01-0735	3010101000	1,955.00		1,955.00	
13 DHINA DUMANIG	_	MOOE 23-01-0769	3010101000	889.00		889.00	
14 JAYMAR ARTIGAS		MOOE 23-01-0734	3010101000	1,040.00		1,040.00	_
15 ARAYA MAHILUM		MOOE 23-01-0733	3010101000	3,000.00		3,000.00	-
16 ARCHIE BAHIAN		MOOE 23-01-0743	3010101000	1,000.00		1,000.00	
17 JOEL HILBERO	_	MOOE 23-01-0766	3010101000	1,000.00		1,000.00	
18 MARK KEVIN ELECSION		MOOE 23-01-0765	3010101000	8,100.00		8,100.00	
19 EDGAR DELA CRUZ	_	MOOE 23-01-0765	3010101000	8,100.00	0 10-2	8,100.00	
20 MA TERESA PAJARILLO	_	MOOE 23-01-0796	3010101000	2,196.00		2,196.00	
21 MA TERESA PAJARILLO		MOOE 23-01-0790	3010101000	336.00		336.00	
22 MA TERESA PAJARILLO	_	MOOE 23-01-0791	3010101000	2,870.00		2,870.00	
23 MA TERESA PAJARILLO		MOOE 23-01-0791	3010101000	2,370.00		2,370.00	+-
24 MA TERESA PAJARILLO	_	MOOE 23-01-0790	3010101000	98.00		98.00	
25 ARAYA MAHILUM		MOOE 23-01-0790	3010101000	150.00		150.00	+
26 MARIO MICLAT	_	MOOE 23-01-0741	3010101000	2,555.00		2,555.00	+
	_	MOOE 23-01-0808	3010101000	3,320.00		3,320.00	_
TOTAL:							
I hereby warrant that the above	e List of Due and accordance with			P 80,933.35		80,933.35	,

supporting documents as submitted by the claimants.

Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section tive Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AMMALIZA F. HUELERS INCHRIAS ETACLACIONE DIRECTION IN

EIGHTY THOUSAND NINE HUNDRED THIRTY THREE PESOS & 35/100

(amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-46A-2023

80,933.35

Date of Issue January 25, 2023

(Erasures shall invalidate this document)

ARCELI S

LDDAP-ADA NO.

Date of Issue

Chief, Administrative Division

ARROYO

101-01-55A-2023

January 26, 2023

MYRA S. CALICDAN

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

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

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

FOR MDS GSB USE ONLY

duly supported with complete documents.

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

Instructions:

NOTES:

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LB	BP-QUEZON CITY	CIRCLE - 2070	J-9015-55			
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE /	ACCOUNTS P	ΔVΔRIE (LDDAD)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	I. D.		
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		
VIII.	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-01-0981	3010101000	7,571.93	31.81	7,540.12	
² FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-01-0981	3010101000	6,595.94	27.31	6,568.63	
3 CLSU TRUST LIABILITY FUND	_	MOOE 23-01-0920	5020201000	12,000.00			
GINA LIM FLORES-NITROX ENTERPRISES	c	MOOE 22-07-4086	2010101000	57,684.40	2 005 42	12,000.00	
5 CLEAN WORLD TRADING & SUPPLIES INC.	u	MOOE 22-09-5363	2010101000	246,958.66	3,096.43	54,587.97	
6 ACCESSORIES & SUPPLIES DEPOT INC.	7	MOOE 22-12-7032	2010101000		13,970.35	232,988.31	
JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT	- 			24,450.00	1,309.82	23,140.18	
BY JOSE CARLO D MAGAT	 - -	CO 18-12-7349	2010101000	1,558,745.14	145,482.88	1,413,262.26	
TOTAL:							
hereby warrant that the above List of Demandable A/Ps was presented.	Due and		'	p 1,914,006.07 f	P 163,918.60 P	<u> </u>	
The state of the s	2.2		I hereby assi	sume full responsibility	- f i	7	
existing budgeting, accounting and audition and regulations.	ing rules	7					
Certified Correct:		. 5	supporting doc	ocuments as submitted	by the claimants.	e	
BERNARD LOUISE DATUIN	i		Į	Approved:			
Chief, Accounting Section				ARCELI S. ARI	ROYO	_	
MDS-GSB of the Agency: Land Bank of the	ie Philippines	CE TO DEBIT AC	.COUNT (AD/	A)	DIVISION		

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED FIFTY THOUSAND EIGHTY SEVEN PESOS & 47/100

1,750,087.47

(Erasures shall invalidate this document)

ARCELI S. ARROYO Chief, Administrative Division

FOR MOS GSB USE ONLY Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-55-2023

Date of Issue

LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO DEB

CCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-01-0526	3010101000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 23-01-0526	3010101000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 23-01-0526	3010101000	9,520.00	595.00	8,925.00	
4 PLDT INC.		MOOE 23-01-0526	3010101000	9,520.00	595.00	8,925.00	
5 PLDT INC.	_	MOOE 23-01-0529	3010101000	267,932.55	16,745.78	251,186.77	
6 PLDT INC.	·	MOOE 23-01-0529	3010101000	350,000.00	21,875.00	328,125.00	
7 PLDT INC.	·	MOOE 23-01-0530	3010101000	2,724.10	170.25	2,553.85	
8 PLDT INC.	·	MOOE 23-01-0530	3010101000	62,713.00	3,927.91	58,785.09	
9 PLDT INC.	_	MOOE 23-01-0530	3010101000	15,125.60	945.35	14,180.25	
10 PLDT INC.	_	MOOE 23-01-0531	3010101000	80,640.00	5,040.00	75,600.00	
TOTAL							+
TOTAL: I hereby warrant that the above List of				P 817,215.25	P 51,084.29	D 705 425 -	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	dance with liting rules		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte Approved:	y for the veracity a	and the	
Chief, Adcounting Section	n			Chief, Administ	ative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT A	ACCOUNT (AI	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	ble (A/Ps).		JAN 26 20	13	
TOTAL AMOUNT: MYRA S. CALICDAN	SEVEN HUNDRED SIXTY SI	X THOUSAND ON	E HUNDRED THI	IRTY PESOS & 96/100	lm?	P 766,130.9	6
/ CALLEDAIN				ARCEL	S. ARROYO		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)	Ciliei, Adm	inistrative Division		
Instructions:							

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO. Date of Issue

101-01-51-2023 January 26, 2023

LIST OF DUE AND DE

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

		-QUEZON CITY C			100000000000000000000000000000000000000		
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	Ohlissa	ALLOTMENT	2000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-01-0531	3010101000	72,000.00	4,500.00	67,500.00	
2 PLDT INC.		MOOE 23-01-0531	3010101000	37,000.00	2,312.50	34,687.50	
3 PLDT INC.		MOOE 23-01-0532	3010101000	54,827.14	3,427.09	51,400.05	
4 PLDT INC.		MOOE 23-01-0532	3010101000	57,503.01	3,604.93	53,898.08	
5 PLDT INC.	_	MOOE 23-01-0532	3010101000	57,871.23	3,612.47	54,258.76	
6 PLDT INC.	_	MOOE 23-01-0532	3010101000	58,759.35	3,675.76	55,083.59	
7 PLDT INC.		MOOE 23-01-0527	3010101000	8,400.00	525.00	7,875.00	
8 PLDT INC.		MOOE 23-01-0527	3010101000	8,400.00	525.00	7,875.00	
9 PLDT INC.		MOOE 23-01-0527	3010101000	9,520.00	595.00	8,925.00)
10 PLDT INC.	_	MOOE 23-01-0527	3010101000	9,520.00	595.00	8,925.00)
TOTAL							
TOTAL:				P 373,800.73	P 23,372.75	₽ 350,427.9s	R
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and		I hereby as	sume full responsibili	ty for the veracity	and	-
existing budgeting, accounting and aurand regulations.	diting rules		accuracy of	the listed claims, and to documents as submitte	the authenticity of	the	
Certified Correct: BERNARD LOUISE DATE	JIN			Approved:	4		
Chief, Accounting Secti	on			ARCELI 8	ARROYO trative Division		
To MDS-GSR of the Animal Control	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)	MENTS DIVINE		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	t the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	able (A/Ps).		JAN 2/6 2	UZ3	

TOTAL AMOUNT:

THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 98/100

350,427.98

MYRA S

(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.

101-01-51A-2023 January 26, 2023

Date of Issue

ARCELI S. ARROYO

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

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 IXSFORALL INC.		MOOE 23-01-0844	3010101000	36,000.00	2,250.00	33,750.00	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0822	3010101000	27,561.95		27,561.95	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0822	3010101000	27,807.34		27,807.34	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0822	3010101000	30,090.08		30,090.08	
5 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0822	3010101000	27,442.21	e e	27,442.21	
TOTAL:						TH.	
I hereby warrant that the above List o	of Dun and			P 148,901.58		P 146,651.58	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUISE DATU Chief, Accounting Section	dance with liting rules IN		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte Approved: ARCELIS. Chief, Administra	he authenticity of the day the claimants	the	
To MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT /	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number			COLUMNIA CASS				
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).			/	
TOTAL AMOUNT: MYRA'S, CALICDAN	ONE HUNDRED FORTY SIX	THOUSAND SIX H	UNDRED FIFTY	ONE PESOS & 58/100 ARCELIS.	_ JAN 26	146,651.5	8
FOR MASS COST COST	(Er	asures shall invalidat	te this document)	Chief, Administr	ative Division		_
FOR MDS-GSB USE ONLY:			Joeanneint)				
	t out" basis about in	2 2 2					
1 Agency shall arrange the creditor on a "first-in, firs	tout loasis, that is according to the date	of receipt of supplie	r's/creditor's billir	na.			

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-49-2023 January 26, 2023

LIST OF DUE AND DEN

ADABLE ACCOUNTS PAYABLE - ADVICE TO DEL. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-01-0830	3010101000	9,428.11	593.50	8,834.61	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-01-0830	3010101000	114,343.57	7,197.89	107,145.68	
3 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 23-01-0817	3010101000	15,820.37	996.17	14,824.20	
4 EASTERN SAMAR ELECT. COOP. 4 INC. (ESAMELCO NPC FUND)	L	MOOE 23-01-0816	3010101000	4,062.29	15.52	4,046.77	
5 CAGAYAN I ELECTRIC COOP., INC.	1	MOOE 23-01-0847	3010101000	102,087.83	7,094.74	94,993.09	
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-01-0847	3010101000	39,419.56	2,738.86	36,680.70	
7 ALBAY POWER & ENERGY CORP.		MOOE 23-01-0833	3010101000	270.50	13.80	256.70	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0832	3010101000	73,844.52	149.44	73,695.08	3
ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0823	3010101000	8,992.93	65.34	, 8,927.59	9
ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0823	3010101000	8,733.49	64.37	8,669.12	2
TOTAL:						1=	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and		I hereby as:	p 377,003.17 sume full responsibility	for the veracity	and	4
existing budgeting, accounting and aud and regulations.	liting rules		accuracy of t	he listed claims, and tl ocuments as submitte	ne authenticity of	the	
Certified Correct: BERNARD LOUISE DATU	IN.			Approved:			
Chief, Accounting Section	on			ARCELI S. A	RROYO ve Division	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT A	ACCOUNT (AL	DA)			
Please debit MDS Sub-Account Number:	manti marinnii 189						

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED FIFTY EIGHT THOUSAND SEVENTY THREE PESOS & 54/100 358,073.54 MYRA S. CALICDAN ARCELI S. ARROYO (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-50-2023

LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	MOLE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0821	3010101000	9,197.81	581.21	8,616.60	
2 CAPIZ ELECTRIC COOPERATIVE, INC.	_	MOOE 23-01-0819	3010101000	346.92	6.58	340.34	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0819	3010101000	28,202.56	121.21	28,081.35	
4 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	3010101000	131,061.88	8,191.37	122,870.51	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0824	3010101000	35,374.53	1,848.09	33,526.44	
MISAMIS ORIENTAL-I RURAL 6 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-01-0826	3010101000	56,958.94	2,221.80	54,737.14	
MISAMIS ORIENTAL-I RURAL 7 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-01-0826	3010101000	100,570.54	3,966.69	96,603.85	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud	dance with		I hereby as:	P 361,713.18 sume full responsibilit he listed claims, and t	v for the veracity :	and	
and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	IN		supporting d	Approved: ARCELI(S. Chief, Administ	d by the claimants		
- MADE COD CIL	the Philippines	ICE TO DEBIT A		DA)	1		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paya	ble (A/Ps).		/		
DIMDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN	ted creditors to cover payment o			ARCELI	JAN 26 ZUZ.	₽ 344,776.2∶	3

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-50A-2023 January 26, 2023

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEB., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

PERATING UNIT:

GENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		MANDABLE AC	ALLOTMENT		In Daniel		
	PREFERRED SERVICING	Obligation	The state of the s		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 JAYMAR ARTIGAS		MOOE 23-01-0884	3010101000	8,311.50		·	
2 JARUB NESNIA		MOOE 23-01-0947	3010101000	338.00		8,311.50	
3 RAUL MONTILLA	I	MOOE 23-01-0969	3010101000	23,280.00		338.00 23,280.00	
4 ARMANDO AVENILLA JR.		MOOE 23-01-0971	3010101000	838.00		838.00	
5 RICHARD MAGAYAM		MOOE 23-01-0968	3010101000	968.95		968.95	
6 JAY R TEANILA		MOOE 23-01-0967	3010101000	6,532.00		6,532.00	
7 RUMARK LEOPOLDO BOMPAT		MOOE 23-01-0956	3010101000	5,250.00		5,250.00	-
8 ELTON JOHN CASTILLO	1	MOOE 23-01-0955	3010101000	4,320.00		4,320.00	-
9 ALLAN ALMOJUELA		MOOE 23-01-0896	3010101000	8,567.00		8,567.00	+
10 WILLIAM LEONA		MOOE 23-01-0891	3010101000	1,850.00		1,850.00	
11 FLORANTE PAGARAN		MOOE 23-01-0989	3010101000	14,955.75	2,991.15		-
12 FLORANTE PAGARAN		MOOE 23-01-0913	3010101000	710.00	2,331.13	11,964.60	-
13 JULIE JANSOL		MOOE 23-01-0873	3010101000	2,700.00		710.00	-
14 JULIE JANSOL		MOOE 23-01-0872	3010101000	2,520.00		2,700.00	_
15 JONATHAN GUYA	7	MOOE 23-01-0897	3010101000	12,760.00		2,520.00	-
16 JOSIE MENDOZA	7	MOOE 23-01-0898	3010101000	1,200.00		12,760.00	+
17 WILSON TORRES		MOOE 23-01-0898	3010101000	1,200.00		1,200.00	-
18 LOLITA VINALAY	-	MOOE 23-01-0926	3010101000			1,200.00	
19 ROGER MANUEL		MOOE 23-01-0903	3010101000	3,100.00		3,100.00	
20 ROGER MANUEL		MOOE 23-01-0904	3010101000	650.00		650.00	4
21 ELBERT MARTINEZ		MOOE 23-01-0881	3010101000	4,760.00		4,760.00	
22 ELBERT MARTINEZ	•	MOOE 23-01-0876	3010101000	4,500.00		4,500.00)
23 DHINA DUMANIG	-	MOOE 23-01-0876		4,500.00		4,500.00	
24 MARVIN MALALA	-	MOOE 23-01-0868	3010101000	495.00		495.00	
25 MARVIN MALALA		MOOE 23-01-0868	3010101000	4,200.00		4,200.00)
26 HENIE ABONITALLA	-	MOOE 23-01-0879	3010101000	9,000.00		9,000.00	
		WIGGE 23-01-0829	3010101000	918.87		918.87	7
TOTAL:				D 422		-	
I hereby warrant that the above List	of Duo and			P 128,425.07	2,991.15	125,433.92	2

			_		53.5
PI	TIT	naı.	Co	rra	ct.

Accounting Section

Approved:

RROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED THIRTY THREE PESOS &

92/100 (amount in words)

ARCELI & ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-52-2023 January 26, 2023

Date of Issue

LIST OF DUE AND DEMA

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MA TERECA RAIARILLO	LBP			P		P -	
1 MA TERESA PAJARILLO 2 MA TERESA PAJARILLO	100 0707	MOOE 23-01-0804	3010101000	4,960.00		4,960.00	
3 MA TERESA PAJARILLO	+ _	MOOE 23-01-0804	3010101000	4,992.00		4,992.00	
4 MA TERESA PAJARILLO	+ -	MOOE 23-01-0792	3010101000	1,000.00		1,000.00	
5 MA TERESA PAJARILLO	+ -	MOOE 23-01-0792	3010101000	450.00		450.00	
6 MA TERESA PAJARILLO	+ -	MOOE 23-01-0789	3010101000	5,000.00		5,000.00	
7 MA TERESA PAJARILLO	+ -	MOOE 23-01-0789	3010101000	2,000.00		2,000.00	
8 MA TERESA PAJARILLO	+ -	MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
9 MA TERESA PAJARILLO	+ -	MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
10 MA TERESA PAJARILLO	+ -	MOOE 23-01-0793	3010101000	4,580.00		4,580.00	
11 MA TERESA PAJARILLO	+ -	MOOE 23-01-0793	3010101000	4,580.00		4,580.00	
12 MA TERESA PAJARILLO	+ -	MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
13 VER LANCER GALANIDA	_	MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
14 VER LANCER GALANIDA	-	MOOE 23-01-0882	3010101000	4,024.00		4,024.00	
15 VER LANCER GALANIDA	_	MOOE 23-01-0827	3010101000	229.00		229.00	
16 VER LANCER GALANIDA	_	MOOE 23-01-0827	3010101000	10,223.00		10,223.00	
17 DONKING MCLOUD QUIBA		MOOE 23-01-0827	3010101000	2,200.00		2,200.00	-
18 CATHERINE ASUNTO	_	MOOE 23-01-0836	3010101000	526.00		526.00	
19 CHEMAN CONSIGNA	_	MOOE 23-01-0870	3010101000	7,260.00		7,260.00	
20 TESS CINCO	_	MOOE 23-01-0871	3010101000	1,800.00		1,800.00	
21 VINCE KARLO IGLESIA	_	MOOE 23-01-0895	3010101000	1,000.00		1,000.00	_
22 CHRISTIAN ALEN TORREVILLAS	_	MOOE 23-01-0889	3010101000	6,750.00		6,750.00	-
23 CHRISTIAN ALEN TORREVILLAS	_	MOOE 23-01-0888	3010101000	3,147.00		3,147.00	
24 CHRISTIAN ALEN TORREVILLAS	_	MOOE 23-01-0932	3010101000	6,617.84		6,617.84	
25 MARIANITO MACASA	_	MOOE 23-01-0932	3010101000	1,939.00		1,939.00	_
26 JEMMY PEDROLA	_	MOOE 23-01-0905	3010101000	2,023.00		2,023.00	
- TOWN TEDROLA	_, _	MOOE 23-01-0980	3010101000	12,050.00		12,050.00	Carlo Service
TOTAL:						-	
I hereby warrant that the above List	of Due and			P 105,350.84	-	105,350.84	1
Demandable A/Ps was prepared in accordance existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity o	and	

C +: E: - 1	•
Lettitied	Orroct
Certified	COLLECT.

Chief, Accounting Section

Approved:

ARGELI SARROYO

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIVE THOUSAND THREE HUNDRED FIFTY PESOS & 84/100 wow

(Erasures shall invalidate this document)

MYRA'S. CALICDAN (amount in words) 105,350.84

ARCELI S. ARROYO Chief, Administrative Division

2023

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-52A-2023 January 26, 2023

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	THE (EDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOAN MAGHACOT	-			Þ		P -	
2 REYNALDO TUAZON	-	PS 23-01-0988	3010101000	15,553.98	3,110.80	12,443.18	
3 ANECIA VILLALINO	-	PS 23-01-0988 PS 23-01-0988	3010101000	11,964.60	2,392.92	9,571.68	
4 RECHEL SUMBISE		PS 23-01-0988	3010101000	11,851.70	2,370.34	9,481.36	
5 RUDERICK LEYSA	-	PS 23-01-0984	3010101000 3010101000	10,327.91	2,065.58	8,262.33	
6 LIEZL OLAMIT	-	PS 23-01-0984	3010101000	3,468.96	693.79	2,775.17	
7 GENALYN MERCADO		PS 23-01-0984	3010101000	5,203.44	1,040.69	4,162.75	
8 MARCONI PAISO	-	PS 23-01-0984	3010101000	4,173.12		4,173.12	
9 JEMMY PEDROLA		PS 23-01-0983	3010101000	9,571.68	1,914.34	7,657.34	
10 ALREB UBALDO		PS 23-01-0983	3010101000	3,089.91	617.98	2,471.93	
11 BERNALIZA DOMINGO	_	PS 23-01-0987		2,492.63	498.53	1,994.10	
12 JEFFREY BUTCH BARCELONA	-		3010101000	14,357.52	2,871.50	11,486.02	
13 CATHERINE ASUNTO		PS 23-01-0987	3010101000	17,344.80	3,468.96	13,875.84	
14 JOSE FRIVALDO JR.	_	PS 23-01-0985	3010101000	4,387.02	877.40	3,509.62	
15 JUNE FRIVALDO	_	PS 23-01-0985	3010101000	8,774.04	1,754.81	7,019.23	
16 LUCIANA MERCADO	-	PS 23-01-0985	3010101000	7,178.76	1,435.75	5,743.01	
17 JERRY BALOTO	_	PS 23-01-0985	3010101000	5,660.16	1,415.04	4,245.12	
18 ANALYN AGUSTIN PALAY		PS 23-01-0991	3010101000	8,369.92		8,369.92	_
19 RICARDO GALUPE	_	PS 23-01-0990	3010101000	13,333.16	2,666.63	10,666.53	-
20 CHRISTINE JOY ADAY	_	PS 23-01-0986	3010101000	19,143.36	3,828.67	15,314.69	
21 ALEXANDER ESPONILLA	_	PS 23-01-0986	3010101000	27,917.40	5,583.48	22,333.92	+
22 ALLAN JULIUS ALCARAZ		PS 23-01-0986	3010101000	11,601.60		11,601.60	_
23 SALVADOR QUIRIMIT	-	PS 23-01-0630	3010101000	3,938.53	984.63	2,953.90	
24 JUSTINE CASTILLO		PS 23-01-0630	3010101000	6,603.52	1,650.88	4,952.64	
25 LORDNICO MENDOZA	-	PS 23-01-0630	3010101000	4,147.73	1,036.93	3,110.80	
26 ANA FRANCES DUMDUM	<u> </u>	PS 23-01-0630	3010101000	2,871.50	574.30	2,297.20	
27 ANA FRANCES DUMDUM	-	PS 23-01-0921	3010101000	12,765.69	797.68	11,968.01	
TOTAL:		PS 23-01-0921	3010101000	1,209.09		1,209.09	
I hereby warrant that the above List of	of Due and			P 247,301.73	43,651.63	203 650 10	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of	and the	
Certified Correct:					20		

Chief, Accounting Section

Approved:

VADC CCD - CH	
o MD3-G3B of the Agency:	Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

26 2023

TOTAL AMOUNT:

MYRAS. CALICDAN

TWO HUNDRED THREE THOUSAND SIX HUNDRED FIFTY PESOS & 10/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

203,650.10

(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

101-01-53-2023

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (L	DDAP)			
CREDITOR	205555	Schedig Wild Look	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	000000	OSS	WITHHOLDING	NET AMOUNT	REMARKS
1 ANTHONY ALEXIS CADA	LBP			P			P -	
2 BENJAMIN DE PAZ	+ -	PS 23-01-0478	3010101000		3,931.49	786.30	3,145.19	
3 JOHN CARLO SUGUI	+ -	PS 23-01-0478 PS 23-01-0478	3010101000		4,605.23	921.05	3,684.18	
4 JAY IAN CAMPOSANO	+ -	MOOE 23-01-0906	3010101000	0.000	3,944.92	788.98	3,155.94	
5 CYNTHIA IGLESIA	-	MOOE 23-01-0908	3010101000 3010101000	-	3,500.00		13,500.00	
6 CYNTHIA IGLESIA	_	MOOE 23-01-0937	3010101000		1,335.75		1,335.75	
7 CYNTHIA IGLESIA	_	MOOE 23-01-0936	3010101000		1,000.00		1,000.00	
8 CYNTHIA IGLESIA	_	MOOE 23-01-0935	3010101000	ļ	1,965.00		1,965.00	
9 ZESREEL IYANA	_	MOOE 23-01-0907	3010101000	-	785.00		785.00	
10 JAYMAR ARTIGAS	_	MOOE 23-01-0996	3010101000		3,355.00		23,355.00	
11 JAYMAR ARTIGAS	_	MOOE 23-01-0953			1,170.00		1,170.00	
12 MARVIN MALALA	+ -		3010101000		2,250.00		2,250.00	
13 NANCY LANCE	+ -	MOOE 23-01-0953	3010101000		2,250.00		2,250.00	
14 MICHAEL FRANCISCO	-	MOOE 23-01-0887	3010101000		7,980.00		7,980.00	
15 RICHARD MAGAYAM	-	MOOE 23-01-0887	3010101000		7,480.00		7,480.00	
16 ARIEL ABALOS		MOOE 23-01-0893	3010101000		1,986.00		1,986.00	
17 GRACE NULUD		MOOE 23-01-0916	3010101000		1,551.53		1,551.53	
18 JOSEPHINE ALBANO	- -	MOOE 23-01-0886	3010101000		3,700.00		3,700.00	
19 JOSEPHINE ALBANO		MOOE 23-01-0892	3010101000		1,511.30		1,511.30	
20 CESAR ASPERA		MOOE 23-01-0890	3010101000		1,800.00		1,800.00	
21 CESAR ASPERA		MOOE 23-01-0845	3010101000		700.00		700.00	
22 NESTOR NIMES		MOOE 23-01-0845	3010101000		2,300.00		2,300.00	,
23 GERALD HERNANDEZ		MOOE 23-01-0902	3010101000		8,409.00		8,409.00	
24 ROMMEL YUTUC		MOOE 23-01-0902	3010101000		8,371.00		8,371.00	
25 PEDRO HAGAD		MOOE 23-01-0902	3010101000		8,413.00		8,413.00)
26 AMOR BOLOTAOLO	_	MOOE 23-01-0902	3010101000)	8,352.00		8,352.00	,
20 YMMON BOLOTAGEO	_	MOOE 23-01-0970	3010101000)	1,300.00		1,300.00	
TOTAL:							-	
I hereby warrant that the above Lis	st of Due and				23,946.22	2,496.33)
Demandable A/Ps was prepared in acc- existing budgeting, accounting and a and regulations.	ordance with		accuracy of the	he listed cl	aims, and th	y for the veracity ne authenticity of d by the claimant	the	
Certified Correct:				Approv	ed:			

Chief, Accounting Section

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TO	TAI	ΛΙ	\mathbf{M}	IIN	ıT.
	171	- ^1	VIU	UIV	и,

ONE HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED FORTY NINE PESOS & 89/100

(amount in words)

121,449.89

(Erasures shall invalidate this document)

ARCILI SARROYO 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.

101-01-53A-2023

Date of Issue

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	INIANDABLE A	COUNTS PA	YABLE (LDDAP)			
		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JARUB NESNIA	+			Þ		P	
2 GRACE NULUD	-	MOOE 23-01-0958	3010101000	1,000.00		1,000.00	
3 JULIE JANSOL	 	MOOE 23-01-0954	3010101000	3,600.00		3,600.00	
4 MARIA CYD SENA	-	MOOE 23-01-0954	3010101000	3,600.00		3,600.00	
5 ARIEL ABALOS		MOOE 23-01-0942	3010101000	1,000.00		1,000.00	
6 JAYMAR ARTIGAS	-	MOOE 23-01-0910 MOOE 23-01-0965	3010101000	1,000.00		1,000.00	
7 GRACE NULUD		MOOE 23-01-0965	3010101000	2,322.00		2,322.00	
8 JULIE JANSOL			3010101000	8,002.00		8,002.00	
9 MARIA CYD SENA		MOOE 23-01-0877	3010101000	2,700.00		2,700.00	
10 ANTHONY JOSEPH LUCERO	-	MOOE 23-01-0943	3010101000	700.00		700.00	
11 VER LANCER GALANIDA	+ -	MOOE 23-01-0883	3010101000	4,500.00		4,500.00	
12 RICHARD MAGAYAM	+ -	MOOE 23-01-0879	3010101000	4,365.00		4,365.00	
13 JOSEPHINE ALBANO	+ -	MOOE 23-01-0894	3010101000	1,000.00		1,000.00	
14 JAYMAR ARTIGAS	-	MOOE 23-01-0899	3010101000	2,480.00		2,480.00	
15 MARVIN MALALA	+ -	MOOE 23-01-0866	3010101000	2,250.00		2,250.00	
16 ARCHIE BAHIAN	-	MOOE 23-01-0866	3010101000	2,250.00		2,250.00	
17 ARCHIE BAHIAN	+ -	MOOE 23-01-0945	3010101000	5,755.40	1	5,755.40	
18 ARCHIE BAHIAN	+ .	MOOE 23-01-0960	3010101000	1,000.00		1,000.00	
19 ALEXANDER NAMOCO	+ -	MOOE 23-01-0959	3010101000	1,000.00		1,000.00	
20 ALEXANDER NAMOCO	+	MOOE 23-01-0961	3010101000	202.00		202.00	
21 NEIL JOHN MIRANDA	+	MOOE 23-01-0962	3010101000	1,000.00		1,000.00	
22 DAN DOMINIC TRIUMFANTE	+	MOOE 23-01-0973	3010101000	2,850.00		2,850.00	
23 RUTHIE PACALA	+ -	MOOE 23-01-0973	3010101000	2,850.00		2,850.00	
24 LILIAN GUILLERMO	+ .	MOOE 23-01-0973	3010101000	2,850.00		2,850.00	
25 RAMIL TUPPIL	-	MOOE 23-01-0973	3010101000	2,850.00		2,850.00	
26 JAYMAR ARTIGAS	+	MOOE 23-01-0973	3010101000	3,438.00		3,438.00	
	+ .	MOOE 23-01-0964	3010101000	3,761.70		3,761.70	
TOTAL:						3,701.70	
I hereby warrant that the above List	of Due and		I have t	P 68,326.10	•	68,326.10	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and au and regulations.	dance with		i nereby assu	me full responsibility for	or the veracity a		

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Jand Bank of the Philippines

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED TWENTY SIX PESOS & 10/100

(amount in words)

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

CALICDAN

he LDDAP-ADA is an accountable form

findicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-01-54-2023 January 26, 2023 68,326.10

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1 LORIE SALVADOR	bligation quest No.	ALLOTMENT CLASS		In Pesos		
1 LORIE SALVADOR	Post Colection Co.	CLASS				
		(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
			P		P	
2 HONEL PEREZ		3010101000	6,650.00			
3 ANATA MAHILUM		3010101000	815.00		6,650.00 815.00	
4 1E33 CINCO		3010101000	1,000.00		1,000.00	
3 JOSEPHINE ALBANO	L0200000000000000000000000000000000000	3010101000	1,000.00		1,000.00	
S EBMONDO MONING		3010101000	1,000.00		1,000.00	
/ LEGINARDO PAGUIRIGAN		3010101000	1,000.00		1,000.00	
6 IAN JASPER PELAYO		3010101000	1,040.00		1,040.00	
3 VHAN THERESE SABELLANO		3010101000	1,397.00		1,397.00	
10 JOAN MAGHACOT		3010101000	3,359.00		3,359.00	
11 MARY ANN SISON		3010101000	2,904.50		2,904.50	
12 JEFFREY BUTCH BARCELONA		3010101000	576.00		576.00	
13 BERNALIZA DOMINGO		3010101000	2,500.00		2,500.00	
14 VILMA VELASCO		3010101000	2,150.05		2,150.05	
15 ALFREDO QUIBLAT JR.	E 23-01-0911	3010101000	1,215.00		1,215.00	
16 ALLAIN JOY LUSOC		3010101000	701.68		701.68	
1/ ANTHONY JOSEPH LUCERO		3010101000	5,816.00		5,816.00	
18 ELTON JOHN CASTILLO		3010101000	3,750.00		3,750.00	
13 DONKING MICLOUD QUIBA		3010101000	7,740.00		7,740.00	
20 MICHAEL LACSENTO		3010101000	7,740.00		7,740.00	
21 ALAN RAY RIBO	,	3010101000	6,300.00		6,300.00	
22 ALAN KAY RIBO		3010101000	1,700.00		1,700.00	
23 FERDINAND VALDEAVILLA		3010101000	416.50		416.50	
24 ALFREDO CONSULTA		3010101000	1,046.00		1,046.00	
25 ANIANITA FORTICH	E 23-01-0841	3010101000	783.15			
26 RONITO RODULFO JR.		3010101000	240.00		783.15	
MOOE 2	E 23-01-0950	3010101000	2,699.00		240.00	
TOTAL:					2,699.00	
I hereby warrant that the above List of Due and			£ 65,538.88		65 520 00	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	a	I hereby assur ccuracy of the	ne full responsibility for listed claims, and the	or the veracity a	65,538.88 nd	

and regulations.	accounting	and	auditing rules
ertified Correct	^		

BERNARD LOUISE DATUIN Chief) Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

MYRA

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

SIXTY FIVE THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 88/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

OTAL AMOUNT:

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

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

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

LDDAP-ADA NO. Date of Issue

Approved:

101-01-54A-2023 January 26, 2023

65,538.88

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUF AND DE		COLINITE DAY				9
CREDITOR	I. LIST OF DUE AND DE	WIANDABLE AC		YABLE (LDDAP)			
	PREFERRED SERVICING	OLU:	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING		REMARK
	NO.	nequest No.	(per OACS)	AMOUNT	TAX	NET AMOUNT	
1 FDANIOSO CONTRACTOR	LBP			Þ		P -	
1 FRANCES SEMORLAN		MOOE 23-01-0828	3010101000	209.44		209.44	
2 FRANCES SEMORLAN		MOOE 23-01-0828	3010101000	2,200.00		2,200.00	
3 FRANCES SEMORLAN		MOOE 23-01-0828	3010101000	6,645.01		6,645.01	
4 JAYMAR ARTIGAS		MOOE 23-01-0869	3010101000	12,750.00		12,750.00	
5 ARACELI SANTOS		MOOE 23-01-0900	3010101000	30,485.76			
6 EDUARDO SALVADOR CAYETANO		MOOE 23-01-0951	3010101000	6,690.00		30,485.76	
7 JEZRAEL ACOJEDO		MOOE 23-01-0963	3010101000	1,000.00		6,690.00	
8 JEMMY PEDROLA		MOOE 23-01-0952	3010101000	5,706.00		1,000.00	
9 ALEXANDER NAMOCO		MOOE 23-01-0957	3010101000	1,000.00		5,706.00	
10 ELBERT MARTINEZ	T ·	MOOE 23-01-0976	3010101000			1,000.00	
11 PRINCE WILSON AU	Τ .	MOOE 23-01-0975		12,760.00		12,760.00	
12 GLENZEN CAGANDE	+ .		3010101000	12,760.00		12,760.00	
13 FLORANTE PAGARAN	+ .	MOOE 23-01-0977	3010101000	12,760.00		12,760.00	
	4	MOOE 23-01-0912	3010101000	400.00		400.00	
14 LAURIE ANN VEGA		MOOE 23-01-0978	3010101000	21,150.00			
15 REGGIE TAGUBA		MOOE 23-01-0978	3010101000			21,150.00	
16 FRANCIS REONAL	T .	MOOE 23-01-0933		21,150.00		21,150.00	
17 BRADLEY ROD NATIVIDAD	+ .		3010101000	1,000.00		1,000.00	
	+ .	MOOE 23-01-0978	3010101000	4,500.00		4,500.00	
TOTAL:							
I hereby warrant that the above List of				P 153,166.21		153,166.21	
Demandable A/Ps was prepared in accord	of Due and		I hereby assi	ume full responsibility	for the veracity	and	
existing budgeting, accounting and aud	dance with		accuracy of th	e listed claims, and the	e authenticity of	the	
and regulations.	arting rules		supporting do	cuments as submitted	by the claimant	S.	
Certified Correct:				Approved:			
PEDNARD LOUISE	23			Approved:	,		
BERNARD LOUISE DATUI Chief/Accounting Sectio				In 7			
erreit Accounting Section				Chief, Administra	ARROYO		
To MDS-GSB of the Agency: Land Bank o	f the Philippines	CE TO DEBIT AC	CCOUNT (AD	A)	auve Division——		
Please debit MDS Sub-Account Number					-	70	
Please Credit the accounts of the above lis	ited creditors to cover navmo	ent of accounts					
	to cover payrin	ent of accounts p	payable (A/Ps)				
TOTAL AMOUNT:	ONE HUNDRED FIFTY TURE			*			
/ XM cy/	ONE HUNDRED FIFTY THRE	E THOUSAND ONE	HUNDRED SIX	TY SIX PESOS & 21/10	0	P 153,166.21	
MYRA S. CALICDAN		(amount in w	ords)		m		=
		14 March 14 July 17 March		ARC		,	_
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)	Chief,	Administrative Divisio	n /	
Instructions:							
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents	t out" basis, that is according to the	date of receipt of su	Innlier's /croditor!	- F:00	1441		
					JAN 26	7 2023	
2 MDS-GSB branch concerned shall indicate under "f in information (creditor account name, number) be	Remarks'column, non-payments ma	de to concerned crea	litors due to incor	nsistency	0		
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank record	is.		erreven SSASIE			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	S code			LDDAP-ADA NO.	101-01-54	3-2023	
	 overa s 8,000,000 			Date of Issue	January 26,		_

LIST OF DUE AND DEMA JOABLE ACCOUNTS PAYABLE - ADVICE TO DELA COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
				₽			P			
1 KRISHJAN ROQUE		MOOE-23-01-1076	30101010		1,125.00		1,125.00			
2 MARTHIE BACANI	_	MOOE-23-01-1076	30101010		2,625.00	78.75	2,546.25			
3 KRISHJAN ROQUE	_	MOOE-23-01-1076	30101010		900.00		900.00			
4 MARTHIE BACANI		MOOE-23-01-1076	30101010		1,162.50	34.88	1,127.62			
5 IRWIN AGUILAR		PS-23-01-1092	30101010		7,228.61	1,445.72	5,782.89			
6 MICHELLE FAMILARAN		PS-23-01-1092	30101010		5,796.00		5,796.00			
7 KESTER TEMOTHY RAMIREZ	_	PS-23-01-1092	30101010		7,245.00		7,245.00			
8 JESSA CANDELARIO	_	PS-23-01-1092	30101010		6,810.30		6,810.30			
9 JOSEPHINE ALBANO	_	PS-23-01-1093	30101010	0000	9,540.48	2,862.14	6,678.34			
10 NIVAGINE ZAMUDIO	_	PS-23-01-1093	30101010	-	3,589.38	717.88	2,871.50			
11 LUZ CAMATA	_	PS-23-01-1094	30101010		11,565.78	2,313.16	9,252.62			
12 LOUREN BERIAL	_	PS-23-01-1094	30101010	1	9,273.60		9,273.60			
13 RIZZA BARTOLATA	_	MOOE-23-10-1101	30101010		9,603.00		9,603.00			
14 LEO BUNAG	_	PS-23-01-1077	30101010		3,918.42	1,175.53	2,742.89			
15 ANTONIO PAGALILAUAN	1	PS-23-01-1077	30101010	1 -	4,245.12	1,061.28	3,183.84			
16 AMOR BENITEZ	1	PS-23-01-1077	30101010	-	3,183.84	795.96	2,387.88			
17 JEMMALYN LAPPAY	_	PS-23-01-1077	30101010	1 -	4,387.02	877.40	3,509.62			
18 LORETO LAVADIA	_	PS-23-01-1077	30101010] -	4,785.84	957.17	3,828.67			
19 KRISTIAN MABBORANG		PS-23-01-1077	30101010		9,250.56	1,850.11	7,400.45			
20 ERICK CARL TAPPA		PS-23-01-1077	30101010	1 -	3,941.28	•	3,941.28			
21 ROSALIE ALBACITE		PS-23-01-1075	30101010	1 -	18,685.11	4,671.28	14,013.83			
22 JOCEL ASELA BAJAR]	PS-23-01-1075	30101010	1 -	14,005.22		14,005.22	\vdash		
23 NOLI FRANCIS ITORALBA	_	PS-23-01-1075	30101010	-	18,754.24	3,750.85	15,003.39			
24 CHRISTINE JULIET ZAMORA	_	PS-23-01-1075	30101010		3,619.35		3,619.35			
25 ROSALIE ALBACITE		PS-23-01-1075	30101010		1,444.73	361.18	1,083.55			
26 JOCEL ASELA BAJAR		PS-23-01-1075	30101010	1 -	5,181.12		5,181.12			
27 NOLI FRANCIS ITORALBA		PS-23-01-1075	30101010] -	10,008.38	2,001.68	8,006.70			
28 CHRISTINE JULIET ZAMORA		PS-23-01-1075	30101010	1	793.80		793.80	_		
_29 EVANGELINE ASIS	_	PS-23-01-1074	30101010		4,334.18	1,083.55	3,250.63			
30 MA ANNALYN NOLASCO	_	PS-23-01-1073	30101010		13,396.95	3,349.24	10,047.71			
31 MARIANO GUINTO		PS-23-01-1087	5020101000		3,000.00		3,000.00	_		
TOTAL:				₽	203,399.81	29,387.76	174,012.05			
I hereby warrant that the above List of			I hereby assu	ume	full responsibility	for the veracity a		=		

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND TWELVE PESOS AND 05/100

(Erasures shall invalidate this document)

174,012.05

MYRA S. CALICDAN (amount in words)

S. ARROYO

FOR MDS-GSB-USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DDAP-ADA NO Q.L. CIKUL Date of Issue H

101-01-60B-2023

LIST OF DUE AND DL

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEL. (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

NO.		P-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	DDEECODED CEDI	500000000000000000000000000000000000000	ALLOTMENT		In Pesos	3000 mm (2000 mm) (2000 mm	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-01-0992	3010101000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 23-01-0834	3010101000	58,690.72	3,646.34	55,044.38	
3 PLDT INC.		MOOE 23-01-0834	3010101000	2,204.32	137.76	2,066.56	
4 PLDT INC.		MOOE 23-01-0834	3010101000	15,125.60	945.35	14,180.25	
5 PLDT INC.	_	MOOE 23-01-0691	3010101000	37,000.00	2,312.50	34,687.50	
6 PLDT INC.	_	MOOE 23-01-0680	3010101000	72,000.00	4,500.00	67,500.00	
7 PLDT INC.	_	MOOE 23-01-1000	3010101000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 23-01-0993	3010101000	8,400.00	525.00	7,875.00	
9 PLDT INC.		MOOE 23-01-0994	3010101000	8,400.00	525.00	7,875.00	
10 PLDT INC.		MOOE 23-01-0995	3010101000	8,400.00	525.00	7,875.00	
TOTAL							
TOTAL:				P 228,140.64	P 14,236.95		
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT	ance with iting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	for the veracity a	nd	0
Chilef, Accounting Section	II ADV	ICE TO DESIGN			trative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)		*	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		r.			JAN 27 2	123	
12	decisions to cover payment o	r accounts payal	ole (A/Ps).			1 J	
TOTAL AMOUNT:	TWO HUNDRED THIRTEEN	THOUSAND NINE	HUNDRED THR	REE PESOS & 69/100		P 213,903.69	=
MYRA S. CALICDAN				ABCET	C DDDOVO		
TOD MOS Color	/Fra	Sures shall in all a	. elvis st	Chief, Admin	istrative Division		_
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-01-60-2023 January 27, 2023

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR	LIG. OF BOL AND DE	IVIANDABLE A	ALLOTMENT	AARTE (TDDAP)	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 PLDT INC.		MOOE 23-01-0996	3010101000	8,400.00	525.00	7,875.00			
2 PLDT INC.		MOOE 23-01-0997	3010101000	8,400.00	525.00	7,875.00			
3 PLDT INC.		MOOE 23-01-0998	3010101000	8,400.00	525.00	7,875.00			
4 PLDT INC.		MOOE 23-01-0999	3010101000	8,400.00	525.00	7,875.00			
5 PLDT INC.		MOOE 23-01-1001	3010101000	9,520.00	595.00	8,925.00			
6 PLDT INC.		MOOE 23-01-1002	3010101000	9,520.00	595.00	8,925.00			
7 PLDT INC.	_	MOOE 23-01-1003	3010101000	9,520.00	595.00	8,925.00			
8 PLDT INC.		MOOE 23-01-1004	3010101000	9,520.00	595.00	8,925.00			
9 PLDT INC.		MOOE 23-01-1005	3010101000	9,520.00	595.00	8,925.00			
10 PLDT INC.		MOOE 23-01-1007	3010101000	9,520.00	595.00	8,925.00			
							-		
TOTAL:				P 90,720.00	D F C70.00				
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	y for the veracity a	nd			
Certified Correct: BERNARD LOUISE DATUI Chief, Adcoynting Sectio	N			Approved:	arroyo .				
/) / /	II ADV	ICE TO DEBIT A	ACCOUNT (ΔΓ	Chief, Administr	auve Division	-			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			JAN	27,2023				
TOTAL AMOUNT:		FIVE THOUSAND F		LY	V	P 85,050.00	ę.		
MYRA S, CALICDAN				ARCEIL	ARROVO	. 65,050.00	_		
FOR MDS-GSB USF ONLY:	(Erc	sures shall invalidat	e this document)	Chief, Adminis	strative Division				

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-01-60A-2023 January 27, 2023

LIST OF DUE AND DE. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	VARIE (LDDAR)			
CREDITOR			ALLOTMENT	TABLE (LODAP)	In Donne		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAI
1 PLDT INC.		MOOE 23-01-0854	3010101000	7,016.39	438.53	6,577.86	
2 PLDT INC.	_	MOOE 23-01-0855	3010101000	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 23-01-0856	3010101000	7,470.75	466.90	7,003.85	
4 PLDT INC.		MOOE 23-01-0857	3010101000	10,185.55	636.58	9,548.97	
5 PLDT INC.		MOOE 23-01-0865	3010101000	236,880.00	14,805.00	222,075.00	
TOTAL:							_
I hereby warrant that the above List of				P 266,030.30	P 16,626.85	-	
existing budgeting, accounting and auditand regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules N	ICE TO DEDITE	supporting do	ume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELI Chicf, Actor	for the veracity a	ind the	
To MDS-GSB of the Agency: Land Bank of t	the Philippines	ICE TO DEBIT A	CCOUNT (AD	PA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA'S. CALICDAN	ed creditors to cover payment o			IREE PESOS & 45/100 ARCE	II s Arroyo	<u>P</u> 249,403.45	=
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document	vairi, au	HILLISTERIUVE DIVISION		-
Instructions.							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	marks'column	of receipt of supplier	s/creditor's billing	y			

LDDAP-ADA NO.

Date of Issue

101-01-59-2023

LIST OF DUE A	AND DEN. DABLE ACCOU	INTS PAYABL	F - ADVICE 1	TO DEB. ACCOUNT	FC (I DD I D I D I D	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servio	ces Administration	is (LDDAP-ADA	.)	
	I. LIST OF DUE AND D						
CREDITOR		LIVIANDABLE A	ALLOTMENT	TAYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
HIGH BEAM CONSTRUCTION		CO 21-12-6581	2010101000	576,028.19	48,002.35	528,025.84	
TOTAL:				P 576,028.19	D 40 002 05	les.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity ar	nd	
BERNARD LOUISE DATUIT Chief, Accounting Section	N			ARCELI &	ARROYO		
To MDS CSP of the	II. ADVI	CE TO DEBIT A	CCOLINT (AD	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT: MYRA'S, CALICDAN	FIVE HUNDRED TWENTY	EIGHT THOUSAN	D TWENTY FIVE	E PESOS & 84/100		P 528,025.84	=
FOR MOS-GSB USE ONLY:		ures shall invalidate		ARCEIU SC Chief, Administr	ARROYO ative Division		-
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	f receipt of supplicati	s (asodite 1 1 1 11				
duly supported with complete documents.	J - We date of	, .ccapt of supplier	s/creditor's billing	₩			

LDDAP-ADA NO.

Date of Issue

101-01-59B-2023 January 27, 2023

duly supported with complete documents.

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

NOTES:

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

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

LIST OF DUE AND DEN

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT N

	LBF	P-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR		LIVIANDABLE A		AYABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0820	3010101000	1,726.46	106.47	1,619.99	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0815	3010101000	674.09	41.73	632.36	
TOTAL:							
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		l	2,400.55 sume full responsibility		2,252.35	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	N n II. ADVI the Philippines	ICE TO DEBIT A	CCOUNT (AC	he listed claims, and the ocuments as submitted Approved: ARCEL Chief, Adi DA)	A by the claimants. L SARROYO ministrative Division	_	
MYRA S. CALICDAN	TWO THOUSAND	TWO HUNDRED FI	FTY TWO PESO	S & 35/100		P 2,252.35	=
OR MDS-GSB USE ONLY	(Eras	sures shall invalidate	this document)	AR Chief,	CELI S. ARROYO Administrative Division		-
	Out" hasis that is!						
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column non naumasta	of receipt of supplier's	s/creditor's billing ue to inconsistend	ı. CV			
The LDDAP-ADA is an accountable form findicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-56A-20 January 27, 202	23	_11

LIST OF DUE AND DEN. JDABLE ACCOUNTS PAYABLE - ADVICE TO DEL., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

		-QUEZON CITY (
	I. LIST OF DUE AND I	DEMANDABLE	ACCOLINTS	DAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	LUDAP)			
	PREFERRED SERVICING	OL III	TO A REPORT OF THE PARTY OF THE		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - QA0009		MOOE 22-01-0232	3010101000	13,389.64		13,389.64	
				P 13,389.64			
I hereby warrant that the above List of	Due and		I hereby assu		-	13,389.64	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules	accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the			
Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	N .			Approved:	18.Šarroyo		
				Chief, Ada	ninistrative Division		
To MDS-GSB of the Agency: Land Bank of	II. AD\	/ICE TO DEBIT	ACCOUNT (A	(DA)			
Please debit MDS Sub-Account Number:	the Philippines		·				
Please Credit the accounts of the above it							
Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	THIRTEEN THOUSAND			PESOS & 64/100	In/2	p 13,389.64	=
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)		RCELL SARROYO ief, Administrative Division	1	-
Instructions:							
1 Agency shall arrange the creditor on a "first-in-first o	ut" basis that is						
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut busis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ing.			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column						
in information (creditor account name, number) betw	reen LDDAR ADA	concerned creditors	s due to inconsiste	ency			
NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-01-56B-20	23	

January 27, 2023

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN			TABLE (LUDAP)			
	PREFERRED SERVICING	22122 0	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		DENAGE
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 JHOMER ECLARINO	LBP			P P		P -	
2 ROMEO AGUIRRE	+	PS 23-01-1025	3010101000	4,009.28	1,002.32	3,006.96	
3 JOSEPH GERALD MERLAS	-	PS 23-01-1025	3010101000	2,358.40	589.60	1,768.80	
4 VHAN THERESE SABELLANO	†	PS 23-01-1025	3010101000	3,389.97	677.99	2,711.98	
5 MARK GEOFFRAY GALES	†	PS 23-01-1025	3010101000	5,982.31	1,196.46	4,785.85	
6 MARY JOYCE AVESTRUZ		PS 23-01-1025 PS 23-01-1027	3010101000	17,149.26	3,429.85	13,719.41	
7 JENNIFER DURAN	Ť	PS 23-01-1027	3010101000	8,126.88	1,625.38	6,501.50	
8 MARICAR REBAYNO	†		3010101000	1,391.04		1,391.04	
9 JOHN CARL SADUCAS		PS 23-01-1027	3010101000	4,063.44	812.69	3,250.75	
10 BERNALIZA DOMINGO		PS 23-01-1027	3010101000	3,129.84		3,129.84	
11 JEFFREY BUTCH BARCELONA		PS 23-01-1036	3010101000	19,143.36	3,828.67	15,314.69	
12 AMELIA RIVERA		PS 23-01-1036	3010101000	13,875.84	2,775.17	11,100.67	
13 MECHELL CAMPANAS	+	PS 23-01-1035	3010101000	20,638.94	4,127.79	16,511.15	
14 CESAR ASPERA	+	PS 23-01-1035	3010101000	11,997.72		11,997.72	
15 EARNEST PAUL MAALA	+	PS 23-01-1034	3010101000	20,642.88	5,160.72	15,482.16	
16 JHOMER ECLARINO	†	PS 23-01-1034	3010101000	16,253.76	3,250.75	13,003.01	
17 ROMEO AGUIRRE	†	PS 23-01-1032	3010101000	6,603.52	1,650.88	4,952.64	
18 JOSEPH GERALD MERLAS	†	PS 23-01-1032	3010101000	3,537.60	884.40	2,653.20	
19 MARK GEOFFRAY GALES	†	PS 23-01-1032	3010101000	2,991.15	598.23	2,392.92	
20 JOAN MAGHACOT	†	PS 23-01-1032	3010101000	12,114.16	2,422.83	9,691.33	_
21 REYNALDO TUAZON	†	PS 23-01-1031	3010101000	7,577.58	1,515.52	6,062.06	
22 ANECIA VILLALINO	†	PS 23-01-1031	3010101000	3,988.20	797.64	3,190.56	
23 RECHEL SUMBISE	†	PS 23-01-1031	3010101000	3,386.20	677.24	2,708.96	
24 ARIEL ABALOS	†	PS 23-01-1031	3010101000	2,539.65	507.93	2,031.72	
25 DONALD VEGA	†	PS 23-01-1548	3010101000	16,949.85	3,389.97	13,559.88	
26 ROWELL ORION	+	PS 23-01-1548	3010101000	15,538.05	3,107.61	12,430.44	
	+	PS 23-01-1548	3010101000	10,432.80		10,432.80	
OTAL:							
I hereby warrant that the above List o	of Duo and			P 237,811.68 ume full responsibility	44,029.64	193,782.04	

26 ROWELL ORION		3010101000	15,538.05	3,107.61	12,430.44	į.
	PS 23-01-1548	3010101000	10,432.80		10,432.80	
TOTAL:						
I hereby warrant that the above List of Due and			P 237,811.68	44,029.64	193,782.04	
Demandable A/Ps was prepared in accordance with		I hereby assu	me full responsibility	for the veracity an	133,702.04	_
existing budgeting, accounting and auditing rules		accuracy of the	e listed claims, and the	authenticity of the		
and regulations.		supporting doc	uments as submitted	by the deiment	ie	
			as submitted	by the claimants.		
Certified Correct:						
OO ()			Approved:			
- CR MAN			Approved.			
BERNARD LOUISE DATUIN			1200	V. ADDONO		
Chief, Accounting Section			AKCHI	A S. ARROYO		
11.0	DVICE TO DELLE		Chici, Adi	ninistrative Division	.0	
To MDS-GSB of the Agency: Land Bank of the Philippines	DVICE TO DEBIT A	CCOUNT (ADA	4)	- 1 (Ac 1 _{Ac.}	7. 0.	
Please debit MDS Sub-Account Number:						_
Please Credit the accounts of the discussion			I A	MI O PH DOOD		
Please Credit the accounts of the above listed creditors to cover p	payment of accounts p	pavable (A/Ps)	JA	N 27 2023		
					7.4	
TOTAL AMOUNT:	Y THREE THOUSAND SE	VEN HUNDRED	EIGHTY TWO PESOS	8		
May /-	04/100	l .	Carlo Car		D 100 705 -	
MYRA S. CALICDAN	(amount in w	ords)		. 1	P 193,782.04	-
		8.2.1	(2000)	ARCHLI/SJARROY	0	
	/5			nief, Administrative Divis		-
FOR MDS, SSB USE ONLY:	(Erasures shall invalidate	this document)		nei, risministrative Divis	ivu	
Instructions:						_
A. A						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-58-2023 January 27, 2023

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

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

January 27, 2023

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I.	LIST OF DUE AND DE		CCOUNTS PA				
CREDITOR			ALLOTMENT	TABLE (EBBAF)	In Pesos		
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ARIEL ABALOS	IRP			Þ		P -	-
2 DONALD VEGA		PS 23-01-1028	3010101000	20,339.82	4,067.96	16,271.86	
3 ROWELL ORION	_	PS 23-01-1028	3010101000	13,008.60	2,601.72	10,406.88	
4 MARY JOYCE AVESTRUZ	-	PS 23-01-1028	3010101000	9,273.60		9,273.60	
5 JENNIFER DURAN		PS 23-01-1030	3010101000	3,724.82	744.96	2,979.86	_
6 MARICAR REBAYNO	_	PS 23-01-1030	3010101000	1,159.20		1,159.20	
7 JOHN CARL SADUCAS	_	PS 23-01-1030	3010101000	2,031.72	406.34	1,625.38	
8 JAN MICHAEL DIONGON	_	PS 23-01-1030	3010101000	5,100.48		5,100.48	
9 SERLITA TORCOLAS	_	PS 23-01-1020	3010101000	17,055.72	3,411.14	13,644.58	
10 RICHARD MAGAYAM	_	PS 23-01-1020	3010101000	10,236.24		10,236.24	_
	_	PS 23-01-1019	3010101000	2,114.88			
11 BRYAN RIVA		PS 23-01-1019	3010101000	2,955.96		2,114.88	
	G-1008)					2,955.96	
TOTAL: I hereby warrant that the above List of Du				P 87,001.04	11,232.12	-	
Certified Correct: BERMARD LOUISE DATUIN Chief/Accounting Section				Approved:	ELI SARROYO		
To MDS-GSR of the Assessing	II. ADVIC	E TO DEBIT A	COUNT (AD	Chief,	Administrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	Philippines		COOTT (AD)	N)			
Please Credit MDS Sub-Account Number: Please Credit the accounts of the above listed of							
_	SEVENTY FIVE THOUSA	ND SEVEN HUND	RED SIXTY EIGH	T PESOS & 92/100			
MYRA S. CALICDAN		(amount in w	ords)		CELL SCARROYO	P 75,768.92	=
FOR MDS-2SB USE ONLY:	(Erasu	res shall invalidate :	this document)	₹ Chie	RCELI SCARROYO f, Administrative Division	D 2.5%	-
Instructions:					Service angles of Paper, see the service of the service of the service of	The state of the s	
 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remanin information (creditor account name, number) between NOTES: 	ks'column		pplier's/creditor's	billing.	7	123	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod	e			LDDAP-ADA NO. Date of Issue	101-01-58A		

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	11552 (255711)			
	PREFERRED SERVICING	Obligation	1 F		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING	2157 22401125	REMARKS
	NO.		(per onco)	AMOUNT	TAX	NET AMOUNT	State of the second second
1 JONAR SAYDE	LBP			Þ		ρ -	
2 JONAR SAYDE	+	MOOE 23-01-0782	3010101000	14,400.00	432.00	13,968.00	
3 ANALYN SAYDE	-	MOOE 23-01-0782	3010101000	2,000.00		2,000.00	
4 ANALYN SAYDE	+	MOOE 23-01-0783	3010101000	14,400.00	432.00	13,968.00	
5 PEDRO LAGRIMAS JR.	+	MOOE 23-01-0783	3010101000	2,000.00		2,000.00	
6 CYNTHIA IGLESIA	+	MOOE 23-01-1043	3010101000	7,050.00		7,050.00	
7 CYNTHIA IGLESIA	+	MOOE 23-01-1063	3010101000	1,060.00		1,060.00	
8 DANIEL CABER	+	MOOE 23-01-1062	3010101000	5,000.00		5,000.00	
9 ANALYN AGUSTIN PALAY	+	MOOE 23-01-0925	3010101000	2,400.00		2,400.00	
10 ANALYN AGUSTIN PALAY	_	MOOE 23-01-1009	3010101000	1,000.00		1,000.00	
11 ANALYN AGUSTIN PALAY	4	MOOE 23-01-1010	3010101000	430.00		430.00	
12 ANALYN AGUSTIN PALAY		MOOE 23-01-1011	3010101000	1,000.00		1,000.00	
13 ALFREDO QUIBLAT JR.	+	MOOE 23-01-1014	3010101000	1,000.00		1,000.00	
14 ALFREDO QUIBLAT JR.	-	MOOE 23-01-1012	3010101000	600.00		600.00	
15 PEDRO LAGRIMAS JR.	-	MOOE 23-01-1013	11111111111	2,299.00		2,299.00	
16 JOSEPHINE ALBANO	-	MOOE 23-01-1046		4,200.00		4,200.00	
17 DARWIN PILA	-	MOOE 23-01-1045	3010101000	4,200.00		4,200.00	
18 DARWIN PILA	-	MOOE 23-01-1042	3010101000	4,200.00		4,200.00	
19 JOSEPHINE ALBANO	-	MOOE 23-01-1041	3010101000	6,600.00		6,600.00	,—
20 MARVIN PALAFOX		MOOE 23-01-1040	0010101000	6,600.00		6,600.00	
21 ROBB GILE		MOOE 23-01-1039	3010101000	7,728.00		7,728.00	,
22 JARUB NESNIA		MOOE 23-01-1068	701010100	3,500.00		3,500.00	
23 GLAIZA ZAMBRANO		MOOE 23-01-1053		1,600.00		1,600.00	,—
24 JARUB NESNIA		MOOE 23-01-1052	7010101000	1,000.00		1,000.00	,
25 HENIE ABONITALLA		MOOE 23-01-1051	3010101000	405.00		405.00	,+
26 RUMARK LEOPOLDO BOMPAT		MOOE 23-01-1050	3010101000	620.00	9	620.00	,
		MOOE 23-01-1049	3010101000	4,000.00		4,000.00	,
TOTAL:						-	+
I hereby warrant that the above Lis	st of Due and			₽ 99,292.00	864.00	98,428.00	,+
Demandable A/Ps was prepared in acco	ordance with		I hereby assu	ume full responsibility	for the veracity a	and	4
existing budgeting, accounting and a and regulations.	auditing rules		supporting de	e listed claims, and the ecuments as submitted	e authenticity of t	the	

Table Competition 140	
Cart: f:1	Correct:
cermen	(Orrect.
	COLLECT.

Chief, Accounting Section

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

MYRA S. CALICDA

Please 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 EIGHT THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS ONLY

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

98,428.00

(Erasures shall invalidate this document)

ARROYO Chief, Administrative Division

FOR MDS-GSB SE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-01-57-2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	R		ALLOTMENT	MOLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA BARTOLATA				Þ		P -	
2 MARVIN PALAFOX		MOOE 23-01-1048	3010101000	14,033.20		14,033.20	
3 DAN DOMINIC TRIUMFANTE	+ -	MOOE 23-01-01047	3010101000	4,325.00		4,325.00	
4 NEIL JOHN MIRANDA		MOOE 23-01-1061	3010101000	479.00		479.00	
5 ALAN RAY RIBO	_	MOOE 23-01-1060	3010101000	3,682.00		3,682.00	
6 ALAN RAY RIBO	_	MOOE 23-01-1059 MOOE 23-01-1058	3010101000	2,000.00		2,000.00	
7 FERDINAND VALDEAVILLA	_	MOOE 23-01-1058	3010101000 3010101000	4,000.00		4,000.00	
8 ALFREDO CONSULTA	_	MOOE 23-01-1044	3010101000	7,794.00		7,794.00	
9 JASPHER GAYOSO	_	MOOE 23-01-1038	3010101000	1,560.75		1,560.75	
10 SONNY PAJARILLA	_	MOOE 23-01-1070	3010101000	42,750.00		42,750.00	
11 DAVID AARON DAZO	_	MOOE 23-01-10/0	3010101000	3,374.00		3,374.00	
12 CYNTHIA IGLESIA	_	MOOE 23-01-1067		3,399.00		3,399.00	
13 MARIA CYD SENA	_	MOOE 23-01-1067	3010101000 3010101000	3,000.00		3,000.00	
14 LEONARDO PAGUIRIGAN	_	MOOE 23-01-1065		1,000.00		1,000.00	
15 RAMIL TUPPIL	-		3010101000	200.00		200.00	
16 LOLITA VINALAY	_	MOOE 23-01-1064 MOOE 23-01-1057	3010101000	1,171.00		1,171.00	
17 GLAIZA ZAMBRANO		MOOE 23-01-1057	3010101000	4,900.50		4,900.50	
18 GLAIZA ZAMBRANO	_	MOOE 23-01-1056	3010101000	1,000.00		1,000.00	
19 ALAN RAY RIBO	_	MOOE 23-01-1054	3010101000	480.00		480.00	
20 ROLLY CUENCA	_	PS 23-01-1037	3010101000	1,400.00		1,400.00	
21 MICHAEL VIOLA	_	PS 23-01-1037	3010101000	1,738.80		1,738.80	
22 LORENZO PUERTO	_	PS 23-01-1024	3010101000	16,253.76	3,250.75	13,003.01	
23 MARIA CYD SENA	_	PS 23-01-1026	3010101000	1,994.10	398.82	1,595.28	
24 BRYAN RIVA	_		3010101000	8,126.88		8,126.88	
25 MARK TIMOTHY MACOLOR	_	PS 23-01-1022 PS 23-01-1029	3010101000	1,738.80		1,738.80	
26 ALLAIN JOY LUSOC	_	PS 23-01-1029	3010101000	1,159.20		1,159.20	
	NESSE	1323-01-1035	3010101000	21,935.10	4,387.02	17,548.08	
TOTAL:		+		1=2 10= 21		(=)	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of the	P 153,495.09 ume full responsibility te listed claims, and the cuments as submitted	e authenticity of t	ho	
Certified Correct:	TUN			Approved:	Term i		

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO Istrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN ONE HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED FIFTY EIGHT PESOS &

50/100

(amount in words)

FOR MDS-GS& 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

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-57A-2023

145,458.50

LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO DEF 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) **AMOUNT** NET AMOUNT TAX NO. DEPOSIT SALARY FOR JAN. 1-31, 1 PAGASA PAYROLL PS 23-01-0919 5010101001 2023 (P.T.) 136,980.34 136,980.34 DEPOSIT HAZARD PAY FOR DEC. 2 PAGASA PAYROLL PS 23-01-0918 5010211004 2022 5,060.08 5,060.08 TOTAL: 142,040.42 P I hereby warrant that the above List of Due and 142,040.42 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND FORTY PESOS & 42/100

142,040.42

(Erasures shall invalidate this document)

S. ARROYO

FOR MDS-GSB USE ONLY Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-56-2023

LIST OF DUE AND DEMAI ABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST	OF DUE AND DEMANDA	ABLE ACC	OUNTS PA	YABLE (LDDAP)			
NAME PREF	ERRED SERVICING Oblig	gation	ALLOTMENT CLASS	GROSS	In Pesos		
LBP	NO. Reque	est No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 CALIL HADJILATIP	DC 20 a			Þ		P	
2 SUSAN SUSIE HINGPIT			3010101000	8,494.50	2,123.63	6,370.87	
3 CONNIE ROSE DADIVAS			3010101000	9,060.80	2,265.20	6,795.60	
4 GLADYS SALUDES			3010101000	4,716.80	1,179.20	3,537.60	
5 MELVIN TENA			3010101000	4,245.12	1,061.28	3,183.84	
6 EFREN LARDIZABAL	PS 23-0	20 1/20/21	3010101000	4,716.80	1,179.20	3,537.60	
7 LANIE LYN BITAGUN			3010101000 3010101000	2,015.60	403.12	1,612.48	
8 SHAIRA ANN NONOT	PS 23-0		3010101000	4,636.28	927.26	3,709.02	
9 EMILY DAYAWON 10 ERIC LANUZO	PS 23-0		3010101000	4,785.84	957.17	3,828.67	
11 NILDA TAN	`		3010101000	2,962.93	592.59	2,370.34	
	PS 23-0	-	3010101000	8,465.50	1,693.10	6,772.40	
12 CARLITO HERVERA	PS 23-0		3010101000	1,693.10	338.62	1,354.48	
13 FERDINAND CATOLOS	PS 23-0		3010101000	6,651.00	1,330.20	5,320.80	
14 CHINCHE TIGUE	PS 23-0			1,445.40	289.08	1,156.32	
15 JOSHUA VILLANUEVA	PS 23-0:		3010101000	1,445.40	289.08	1,156.32	
16 CALIL HADJILATIP	7		3010101000	1,159.20		1,159.20	
17 SUSAN SUSIE HINGPIT	PS 23-0:		3010101000	2,831.50	707.88	2,123.62	
18 CONNIE ROSE DADIVAS	PS 23-0:		3010101000	2,831.50	707.88	2,123.62	
19 GLADYS SALUDES	PS 23-0:		3010101000	6,603.52	1,650.88	4,952.64	
20 MELVIN TENA	PS 23-0:	01-1137	3010101000	2,830.08	707.52		
21 EFREN LARDIZABAL	PS 23-0:	1-1137	3010101000	2,358.40	589.60	2,122.56	
22 LANIE LYN BITAGUN	PS 23-03	1-1137	3010101000	2,015.60	403.12	1,768.80	
23 SHAIRA ANN NONOT	PS 23-0:	1-1137	3010101000	4,387.02	877.40	1,612.48	
24 ERIC LANUZO	PS 23-0:	1-1137	3010101000	2,392.92		3,509.62	
25 FERDINAND CATOLOS	PS 23-01	1-1137	3010101000	6,772.40	478.58	1,914.34	
26 CHINCHE TIGUE	PS 23-01	1-1137	3010101000	1,264.73	1,354.48	5,417.92	
THOUSE THOUSE	PS 23-01		3010101000	-	252.95	1,011.78	
TOTAL:				2,890.80	578.16	2,312.64	
				P 103 672 74		-	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with			I hereby assu	103,072,74	22,937.18	80,735.56	
existing budgeting, accounting and auditing rules and regulations.		u	ccuracy of the	me full responsibility f listed claims, and the uments as submitted	authortists	d e	

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

EIGHTY THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 56/100 (amount in words)

80,735.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-64-2023 January 30, 2023

strative Divisia

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COLINITS DA	VADIE (IDDAD)			
CREDITOR		THE PROPERTY OF	ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS	60.000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.		(per oacs)	AMOUNT	TAX	NET AMOUNT	
1 JOHN REY BAGALANON	LBP			Þ		P -	
2 JOSHUA VILLANUEVA						1,159.20	<u> </u>
3 CHRISTIAN ALEN TORREVILLAS	+				-		
4 FERDINAND VALDEAVILLA	-					2,608.20 275.00	
5 ALBERTO LUMA AD	_					2,000.00	
6 SÓNNY PAJARILLA	+					2,000.00	
7 HEART CIPRIANO	+					1,885.00	-
8 ALEXANDER NAMOCO	+					1,645.00	-
9 ALEXANDER NAMOCO	+						
10 MICHAEL CLAVITE	+				-	9,127.66	
11 CHARLYN JAMERO	+				105.75	302.40	
						3,419.25	_
12 APRIL LOVE CASTILLON	<u> </u>					2,204.00	-
13 APRIL LOVE CASTILLON						5,449.99	
14 APRIL LOVE CASTILLON	T					7,423.86	
15 APRIL LOVE CASTILLON	Ť					237.75	
16 RENIEL MAGO	†				_	706.50	
17 RICHARD MAGAYAM						1,000.00	
18 JEMMY PEDROLA	+					1,193.40	+
19 EDMUNDO MUNING	4				-	3,558.00	-
	1						
20 RICHARD MAGAYAM						1,000.00	
21 RAUL MONTILLA					-	7,171.00	_
22 YBONNE MAE GABALES PEDRAZA						1,300.00	
	T					689.75	
TOTAL:	†					-	
I hereby warrant that the above List o	크 if				105.75	56,355.96	
Demandable A/Ps was prepared in accord	ła				e veracity a	nd	
existing budgeting, accounting and aud	it				nenticity of t		
and regulations.					ie claimants.		
Certified Correct:							
Certified Correct:					4		
BERNARD LOUISE DATUII					ARROYO		
Chief Accounting Section	<u>v</u>				trative Division		
O THE SECTION	<u>.</u>						
To MDS-GSB of the Agency: Land Bank of	-						
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above lis	te						
TOTAL AMOUNT:							
/ may	1					P 56,355.96	i
MYRA S. CALICDAN	_				· Annava		=
					S.ARROYO		_
FOR MDS-GSB USE ONLY:	_				INSTANTA DITION	_	
Instructions:	-				100		
1 Agency shall arrange the creditor on a "first-in, first	: o						
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) he	er						
	tueen I DDAD AD			101 - 61			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-64A-2023

January 30, 2023

LIST OF DUE AND DEMA, ABLE ACCOUNTS PAYABLE - ADVICE TO DEL. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT	TABLE (LDDAF)	1.5		
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1.55.140.0057	LBP			ρ		p _	
1 FE MARQUEZ	J	PS 23-01-1170	3010101000	3,575.76	357.58		
2 HEISEI RUTH DE LUNA	J	PS 23-01-1170	3010101000	1,799.16	179.92	3,218.18 1,619.24	_
3 ANNALIZA HUELGAS		PS 23-01-1170	3010101000	4,211.64	421.16	3,790.48	
4 RICHARD ORENDAIN		PS 23-01-1170	3010101000	6,226.20	622.62	5,603.58	
5 ANA FRANCES DUMDUM 6 BINRIO BINAN		PS 23-01-1170	3010101000	8,072.31	807.23	7,265.08	
7 ROY JUMAWAN		PS 23-01-1170	3010101000	5,264.55	526.46	4,738.09	
8 EDUARD PANOLINO		PS 23-01-1170	3010101000	4,469.70	446.97	4,022.73	_
9 NELSON DELAMPASIG		PS 23-01-1170	3010101000	3,060.30	306.03	2,754.27	-
10 MARIO GASCAR		PS 23-01-1168	3010101000	4,248.48		4,248.48	_
11 JULITO MAR		PS 23-01-1168	3010101000	4,022.25		4,022.25	
12 BENJIE ANDALES		PS 23-01-1168	3010101000	2,655.30		2,655.30	
		PS 23-01-1168	3010101000	3,833.55		3,833.55	
13 ROLANDO PAJUYO		PS 23-01-1072	3010101000	14,673.60	2,934.72	11,738.88	
14 MELCHOR FULLON		PS 23-01-1091	3010101000	4,578.96		4,578.96	
15 ROMEO GANAL JR.		PS 23-01-1078	3010101000	17,570.08	4,392.52		
16 MELVIN ALMOJUELA		PS 23-01-1095	3010101000	3,537.60	884.40		
17 JAIME BORDALES JR.		PS 23-01-1095	3010101000	5,982.30		2,653.20	
18 MICHAEL FRANCISCO		PS 23-01-1095	3010101000	11,166.96	1,196.46	1,7 00.04	
19 DARWIN ALEJOS JR.	_	PS 23-01-1136	3010101000		2,233.39	8,933.57	_
20 MAYBELLE LEGASPI RABANO		PS 23-01-1136	3010101000	2,358.40	589.60	1,768.80	
21 RESLY GEORGE AMADOR	_	PS 23-01-1136	3010101000	1,196.46	239.29		
22 JEROME TOLENTINO	_	PS 23-01-1136		7,178.76	1,435.75	5,743.01	
23 MONICO ALEJO	_		3010101000	3,988.20	797.64	3,190.56	
24 JOHN BRYAN PECONCILLO	_	PS 23-01-1136	3010101000	4,387.02	877.40	3,509.62	4
25 MICHAEL BERNARDO		PS 23-01-1136	3010101000	-,		3,477.60	,
26 FRANCIS GO		PS 23-01-1136	3010101000	5,058.90	1,011.78	4,047.12	_
		PS 23-01-1136	3010101000	2,890.80	578.16	2,312.64	1
TOTAL:			_			-	
I hereby warrant that the above Li	ist of Due and			P 139,484.84	/		;
Demandable A/Ps was prepared in accessisting budgeting, accounting and a and regulations	cordance with		accuracy of th	ume full responsibilit ne listed claims, and th ocuments as submitte	he authenticity of	the	=

pporting documents as submitted by the claimants.

Certified Correct:

BERNARD Chief

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND SIX HUNDRED FORTY FIVE PESOS & 76/100

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MD\$-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-63-2023 January 30, 2023

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Д		D	
1 JUAN PANTINO JR.	I	PS 23-01-1096	3010101000	6,032.16	1,206.43	4,825.73	
2 PERCIVAL TRIBIANA		PS 23-01-1096	3010101000	4,327,49	865.50	3,461.99	
3 NILO GIANAN JR.	1 7	PS 23-01-1096	3010101000	3,470.86	694.17	2,776.69	
4 RONITO RODULFO JR.		PS 23-01-1096	3010101000	2,318.40	054.17	2,778.69	
5 GRACE DE NAVA	1	PS 23-01-1096	3010101000	3,100.86		3,100.86	
6 APRIL JOY TARNATE ORASA	<u> </u>	PS 23-01-1096	3010101000	2,318.40		2,318.40	
7 EVAN TABIOS	_	PS 23-01-1096	3010101000	2,955.96		2,955.96	
8 MIZPAH AMBA		PS 23-01-1099	3010101000	6,937.92	1,387.58	5,550.34	
9 MARNELL BACORDIO	_	PS 23-01-1099	3010101000	2,031.72	406.34	1,625.38	
10 VER LANCER GALANIDA	_	PS 23-01-1099	3010101000	11,964.60	2,392.92	9,571.68	-
11 GLAIZA ZAMBRANO		PS 23-01-1099	3010101000	9,481.36	1,896.27	7,585.09	
12 CATHERINE ASUNTO		PS 23-01-1098	3010101000	5,982.30	1,196.46	4,785.84	
13 JOSE FRIVALDO JR.		PS 23-01-1098	3010101000	1,994.10	398.82		-
14 JUNE FRIVALDO		PS 23-01-1098	3010101000	1,994.10	398.82	1,595.28	-
15 LUCIANA MERCADO		PS 23-01-1098	3010101000	5,660.16		1,595.28	
16 BINRIO BINAN		PS 23-01-1100	3010101000	17,946.90	1,415.04	4,245.12	
17 ROY JUMAWAN	7	PS 23-01-1100	3010101000		3,589.38	14,357.52	
18 EDUARD PANOLINO	_	PS 23-01-1100	3010101000	14,391.35	2,878.27	11,513.08	
19 RICHARD MAGAYAM	_	MOOE 23-01-1105		9,853.20		9,853.20	
20 MARIA CYD SENA	_		3010101000	1,000.00		1,000.00	
21 ADRIAN GARCIA	_	MOOE 23-01-1106	3010101000	812.00		812.00	
22 MA TERESA PAJARILLO	_	MOOE 23-01-1079	3010101000	110.00		110.00	
23 MA TERESA PAJARILLO		MOOE 23-01-1081	3010101000	1,250.00		1,250.00	
24 MA TERESA PAJARILLO	<u> </u>	MOOE 23-01-1081	3010101000	5,000.00		5,000.00	
25 MA TERESA PAJARILLO	_	MOOE 23-01-1082	3010101000	4,159.00		4,159.00	_
26 MARIO MICLAT	_	MOOE 23-01-1082	3010101000	4,824.00		4,824.00	
20 WARIO WICLAT	_	MOOE 23-01-1083	3010101000	4,520.00		4,520.00	
TOTAL						4,320.00	
TOTAL:				P 134,436.84	18,726.00	115 745 5	-
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with diting rules		accuracy of the	ne listed claims, and the	e authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED TEN PESOS & 84/100

115,710.84

MYRA S. CALICDAN (amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

2023

Approved:

101-01-63A-2023 January 30, 2023

LIST OF DUE AND DEM. .DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT 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

CREDITOR	I. LIST OF DUE AND DE	_	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROS		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VICENTE MALANO	LDY	- Second		Þ			ρ	
2 NATHANIEL SERVANDO	_	MOOE 23-01-1668	5010202000	11,	000.00		11,000.00	
3 ESPERANZA CAYANAN	_	MOOE 23-01-1668	5010202000	8,	500.00		8,500.00	
4 ARCELI ARROYO	_	MOOE 23-01-1668	5010202000	8,	500.00		8,500.00	
5 JOSE DANIEL SUAREZ	_	MOOE 23-01-1668	5010202000	5,	00.00		5,000.00	
6 SHIRLEY DAVID	_	MOOE 23-01-1668	5010202000	5,	00.00		5,000.00	
7 THELMA CINCO	_	MOOE 23-01-1668 MOOE 23-01-1668	5010202000	5,	00.00		5,000.00	
8 ROY BADILLA	_		5010202000	5,1	00.00		5,000.00	
9 JUANITO GALANG	_	MOOE 23-01-1668	5010202000	5,1	00.00		5,000.00	
10 ALFREDO QUIBLAT JR	_	MOOE 23-01-1668	5010202000	5,1	00.00		5,000.00	
11 ANTHONY JOSEPH LUCERO	_	MOOE 23-01-1668	5010202000	5,1	00.00		5,000.00	
12 MARCELINO VILLAFUERTE II	_	MOOE 23-01-1668	5010202000	5,0	00.00		5,000.00	
13 PAUL REY ECARANUM		MOOE 23-01-1668	5010202000	17,0	000.00		17,000.00	
14 CLARK EMMANUEL PAULO	_	MOOE 23-01-1172	5012199000	6,	791.70	221.75	6,569.95	
15 JAYSON ADDU	_	MOOE 23-01-1172	5012199000	6,8	840.00	243.00	6,597.00	
16 REY ASTRERA JR.	_	MOOE 23-01-1172	5012199000	7,	500.00	243.00		
17 JOE-NIXON CADIENTE		MOOE 23-01-1172	5012199000	4,	800.00	162.00	7,257.00	
18 MELANIE CASTRO	_	MOOE 23-01-1172	5012199000		500.00	243.00	4,638.00	
19 KAYE ANNE JAVIER		MOOE 23-01-1172	5012199000		800.00		7,257.00	
20 EDMUND JAN MARCELO		MOOE 23-01-1172	5012199000		800.00	162.00	4,638.00	
21 JOHNRIE MAYOR	_	MOOE 23-01-1172	5012199000		500.00	162.00	4,638.00	
		MOOE 23-01-1172	5012199000			243.00	7,257.00	
22 JOHN PAUL SIRIBAN		MOOE 23-01-1172	5012199000		800.00	162.00	4,638.00	
23 MARK JOHPER DUMASIG		MOOE 23-01-1172	5012199000		600.00	216.00	6,384.00	
24 JETT RAY OSORIO		MOOE 23-01-1172			500.00	243.00	7,257.00	
25 MYRA CALICDAN		MOOE 23-01-1172	5012199000	6,6	600.00	216.00	6,384.00	
26 YVONNE ALABADO		MOOE 23-01-1172	5012199000	30,0	00.000		30,000.00	
	_	WOOE 23-01-1255	3010101000	2,3	156.28		2,156.28	
TOTAL:								
I hereby warrant that the above List	of Due and			P 193,1	187.98	2,516.75	100 571 22	
Demandable A/Ps was prepared in accor	or buc and		116			or the veracity an	190,671.23	

supporting documents as submitted by the claimants.

Certified Correct:

OUISE DATUIN Chief Accounting Section Approved:

ARCELI'S ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

CALICDAN

ONE HUNDRED NINETY THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 23/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

190,671.23

(Erasures shall invalidate this document)

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-62-2023 January 30, 2023

LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DEB1. ACCOUNTS (LDDAP-ADA)

EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT: UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIE	COLLAITS TO	-3013-	JJ			
CREDITOR	I. LIST OF DUE AND DE	WANDABLE A	COUNTS PA	YABLI	E (LDDAP)			
Nanas	PREFERRED SERVICING	Obligation	ALLOTMENT	-		In Pesos		T
NAME 	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	<i>A</i>	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MA TERESA PAJARILLO				ħ			Ф	-
2 MA TERESA PAJARILLO		MOOE 23-01-1080	3010101000		4,400.00		4,400.00	-
3 PATRICK KIRK INDONILLA	_	MOOE 23-01-1080	3010101000		23,700.00		23,700.00	
4 TESS CINCO	_	MOOE 23-01-1097	3010101000		675.00	20.25	654.75	-
5 RYAN OROGO	_	MOOE 23-01-1104	3010101000		1,000.00		1,000.00	-
6 ALFREDO CONSULTA	_	MOOE 23-01-1116	3010101000		725.00		725.00	
7 CHARLYN JAMERO		MOOE 23-01-1117 MOOE 23-01-1125	3010101000		1,289.00		1,289.00	
8 NEIL JOHN MIRANDA		MOOE 23-01-1125	3010101000		1,280.00		1,280.00	
9 ARAYA MAHILUM		MOOE 23-01-1118	3010101000		2,236.00		2,236.00	
10 NEIL JOHN MIRANDA	_	MOOE 23-01-1115	3010101000		820.00		820.00	
11 ALAN RAY RIBO	_	MOOE 23-01-1127	3010101000	-	1,520.00		1,520.00	
12 JEZRAEL ACOJEDO	-		3010101000		4,000.00		4,000.00	
13 JOSEPHINE ALBANO	_	MOOE 23-01 1126	3010101000		1,000.00		1,000.00	
14 CHERYL BULANGIS		MOOE 23-01-1132	3010101000		1,500.00		1,500.00	
15 CHERYL BULANGIS	_	MOOE 23-01-1114	3010101000		405.00		405.00	-
16 CHERYL BULANGIS	_	MOOE 23-01-1131	3010101000		1,000.00			
17 CHERYL BULANGIS	_	MOOE 23-01-1130	3010101000		1,000.00		1,000.00	
18 ALAN RAY RIBO	_	MOOE 23-01-1129	3010101000		3,000.00		1,000.00	
19 MICHELLE TIBI	_	MOOE 23-01-1128	3010101000		2,280.00		3,000.00	
20 RENIEL MAGO	_	MOOE 23-01-1107	3010101000		2,850.00		2,280.00	
21 RAUL MONTILLA		MOOE 23-01-1108	3010101000		2,300.00		2,850.00	
22 LOLITA VINALAY	_	MOOE 23-01-1112	3010101000	_	1,563.00		2,300.00	
23 RIZZA BARTOLATA		MOOE 23-01-1111	3010101000		749.00		1,563.00	
		MOOE 23-01-1110	3010101000				749.00	
24 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-1109	3010101000		5,500.00		5,500.00	
25 CHARLIE SALIOT		MOOE 23-01-1102	3010101000	-	3,840.00		3,840.00	
26 RICHARD MAGAYAM		MOOE 23-01-1103	200		5,250.00		5,250.00	
II.			3010101000		500.00		500.00	
FOTAL:							•	
I hereby warrant that the above List	of Due and		I heroby s	P C III	74,382.00	20.25	74,361.75	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.	rdance with diting rules		accuracy of the	ıme full e listed	responsibility for claims, and the	or the veracity an	d e	

) existing budgeting, accounting and auditing rules and regulations.

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

Dertified Correct:

Chief, Accounting Section

Approved:

ARCELI S ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TAL AMOUNT:

SEVENTY FOUR THOUSAND THREE HUNDRED SIXTY ONE PESOS & 75/100

(amount in words)

74,361.75

ARCELI & ARROYO

OR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Chief, Administrative Division

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

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

structions:

THE LUDY OF THE STATE OF THE ST

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DE	IVIAINDABLE A	COUNTS PA	AARTE (TDDAb)			
CREDI			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MARISSA JAVIER				Þ		P -	_
2 MARY JOYCE MALAZO		PS-2023-01-0584	30101010	2,831.04	566.21	2,264.83	_
3 NESTOR NIMES		MOOE-2023-01-1225	30101010	2,859.75		2,859.75	
4 RONALDO CRUSEM	_	MOOE-2023-01-1222	30101010	777.75		777.75	
5 FRANCIS REONAL		MOOE-2023-01-1217	30101010	1,260.00		1,260.00	
6 FRANCIS REONAL		MOOE-2023-01-1216	30101010	1,270.00		1,270.00	
7 CECILIA DE OCAMPO		MOOE-2023-01-1224	30101010	1,270.00		1,270.00	
8 CECILIA DE OCAMPO		MOOE-2023-01-1223	30101010	500.00		500.00	
9 CECILIA DE OCAMPO		MOOE-2023-01-1184	30101010	2,719.36		2,719.36	-
10 MICHAEL VIOLA		MOOE-2023-01-1184	30101010	226.26		226.26	<u> </u>
11 MICHAEL MANGUBAT		MOOE-2023-01-1229	30101010	5,836.00		5,836.00	
12 EUFRONIO GARCIA		MOOE-2023-01-1221	30101010	3,432.88		3,432.88	
		MOOE-2023-01-1220	30101010	3,869.00		3,869.00	
13 ALEJANDRO JESUITAS		MOOE-2023-01-1219	30101010	4,485.00		4,485.00	
14 VIVIEN ESQUIVEL		MOOE-2023-01-1218	30101010	3,500.00		3,500.00	_
15 CESAR ASPERA		MOOE-2023-01-1213	30101010	2,200.00		2,200.00	
16 FRANCIS REONAL		MOOE-2023-01-1196	30101010	1,000.00		1,000.00	
17 RONALDO CRUSEM		MOOE-2023-01-1226	30101010	1,145.00		1,145.00	
18 FE MARQUEZ		MOOE-2023-01-1230	5020501000	1,575.00		1,575.00	
19 JOSELITO MEREDOR		MOOE-2023-01-1228	30101010	790.00		790.00	-
20 REMIA PAULO		MOOE-2023-01-1227	30101010	725.00		725.00	
TOTAL						723.00	
TOTAL:				P 42,272.04	566.21	41,705.83	
I hereby warrant that the above Demandable A/Ps was prepared in a	accordance with		I hereby assu	me full responsibility for	or the veracity an	d	
existing budgeting, accounting and regulations.	d auditing rules		supporting dod	cuments as submitted b	y the claimants.	e	
Certified Correct:	₩			Approved:			
BERNARO LOUISE D	ATUIN			ARCELL	ROVO		
Chief Assaunting C				a wait on white the Lates	AVIU		

Chief, Accounting Section

ARCELI S. ARROYO Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND SEVEN HUNDRED FIVE PESOS AND 83/100

(amount in words)

41,705.83

MYRA CALICDAN

ARCELI S ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-65-2023 January 31, 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARISSA JAVIER	-			Þ		P _	
2 MARY JOYCE MALAZO	_	PS-2023-01-0584	30101010	2,831.04	566.21	2,264.83	
3 NESTOR NIMES		MOOE-2023-01-1225	30101010	2,859.75		2,859.75	
4 RONALDO CRUSEM	-	MOOE-2023-01-1222	30101010	777.75		777.75	
5 FRANCIS REONAL	_	MOOE-2023-01-1217	30101010	1,260.00		1,260.00	
6 FRANCIS REONAL	_	MOOE-2023-01-1216	30101010	1,270.00		1,270.00	
7 CECILIA DE OCAMPO	-	MOOE-2023-01-1224	30101010	1,270.00		1,270.00	
8 CECILIA DE OCAMPO	_	MOOE-2023-01-1223	30101010	500.00		500.00	
9 CECILIA DE OCAMPO	_	MOOE-2023-01-1184	30101010	2,719.36		2,719.36	
10 MICHAEL VIOLA	_	MOOE-2023-01-1184	30101010	226.26		226.26	
11 MICHAEL MANGUBAT	_	MOOE-2023-01-1229	30101010	5,836.00		5,836.00	
12 EUFRONIO GARCIA	_	MOOE-2023-01-1221	30101010	3,432.88		3,432.88	
13 ALEJANDRO JESUITAS	_	MOOE-2023-01-1220	30101010	3,869.00		3,869.00	
14 VIVIEN ESQUIVEL	_	MOOE-2023-01-1219	30101010	4,485.00		4,485.00	
15 CESAR ASPERA	_	MOOE-2023-01-1218	30101010	3,500.00		3,500.00	
16 FRANCIS REONAL	_	MOOE-2023-01-1213	30101010	2,200.00		2,200.00	
17 RONALDO CRUSEM	_	MOOE-2023-01-1196	30101010	1,000.00		1,000.00	
18 FE MARQUEZ	_	MOOE-2023-01-1226	30101010	1,145.00		1,145.00	
19 JOSELITO MEREDOR	_	MOOE-2023-01-1230	5020501000	1,575.00		1,575.00	
20 REMIA PAULO	_	MOOE-2023-01-1228	30101010	790.00		790.00	
20 REIVIIA PAULU		MOOE-2023-01-1227	30101010	725.00	8	725.00	
TOTAL:						-	
I hereby warrant that the above List of I	Duo and			P 42,272.04	566.21	41,705.83	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditinand regulations.	nce with		accuracy of the	me full responsibility for elisted claims, and the cuments as submitted b	authenticity of th	d e	

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND SEVEN HUNDRED FIVE PESOS AND 83/100

41,705.83

MYRA S. CALICDAN

(amount in words)

ARCELI S. ARROYO Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-65-2023

Date of Issue

Approved:

January 31, 2023



EMDS

Electronic Modified Disbursement System

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	•		as / tarring traction			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
D2-0-180-2-1	I. LIST OF DUE AND D		The County County County				
CRED	OITOR	LIVIANDABLE	ALLOTMENT	AYABLE (LDDAP)	1- 0-		
		-			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAYINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA PAYROLL FUND	LBP Q.C. CIRCLE BRANCH 0702-1045-80	PS 23-01-0001	1010202000	15,315,047.34		15,315,047.34	
						-	
TOTAL:				₽ 15,315,047.34	P -	P 15,315,047.34	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	for the veracity a	and the	
Certified Correct: BERNARD LOUISE D Chief, Accounting S	ection	ā)		Approved: VICENTE B. MALA	NO, Ph.D.	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	pr.		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the abou	er:	of accounts payat	ole (A/Ps).		The section of the property of the section of the s		
TOTAL AMOUNT:	FIFTEEN MILLION THREE HUNG	DRED FIFTEEN THO	USAND FORTY	SEVEN PESOS & 34/100	1	P 15,315,047.34	
MYRA S. CALICD	AN			2	The	->	
FOR MDS-GSB USE ONLY:	(Era.	sures shall invalidate	this document)	VICEN	TE B. MALANO Administrator	, Ph.D.	•
Instructions:					Manningtrator		
1 Agency shall arrange the creditor on a "first-ir duly supported with complete documents.	n, first out" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing.		Malanad a .	\$1 The transport of the second	
2 MDS-GSB branch concerned shall indicate und	der "Remarks'column nan naumant						
in information (creditor account name, number	er) between LDDAP-ADA and bank records	oncernea creditors d	ue to inconsistency	′			
NOTES:	ADA UNU DUNK TECOTOS.						
The LDDAP-ADA is an accountable for	m			IDDAD ADA NO	101 01 05		
* Indicate the description/name and l	JACS code			LDDAP-ADA NO. Date of Issue	101-01-02A-20 January 10, 20		-

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 CENTRAL OFFICE

OPERATING UNIT:

JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHFOLDING XAT	NET AMOUNT	REMARKS
PAGASA PAYROLL FUND		PS 23-01-0002	1010202000	3,676,589.48		3,676,589.48	
						4 /	
TOTAL:				P 3,676,589.48	P -	P 3,676,589.48	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of t	the	
Certified Correct: BERNARD TO JISE DATUIN				Approved:	jum_	_	
Chief, Accounting Section				EH:DAV	The state of the s		
		ICE TO DEBIT A	ACCOUNT (AD	DA) Capan	Additional for Agena		
Fo MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ed creditors to cover payment o						I
TOTAL AMOUNT:	THREE MILLION SIX HUNDRED SE	VENTY SIX THOU: & 48/100		IDRED EIGHTY NINE PES	os -	<u>P</u> 3,676,589.48	
MYRA'S. CALLEDAN	<u> </u>	euros chelli	a ship dos :=	NATIAN	ZIVVANOO, PL.G.		-
FOR MDS-GSB USE ONLY:		sures shall invalidate	e tins document)	D-put	restauration is real		
Instructions.							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplier	r's/creditor's billing	g.			
duly supported with complete documents.	- allalask		due to the				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		concerned creditors	aue to inconsisten	cy			
NOTES:	ween Lobar-Aba und dank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-02-20	123	
* Indicate the description/name and UACS	code			Date of Issue	January 10, 2		_

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

DEPARTMENT:

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	- 110-111		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		₽ -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 23-01-0356	2020104000	1,002,913.63		1,002,913.63	
						-	
TOTAL:				₽ 1,002,913.63	-	1,002,913.63	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	ance with ting rules N		accuracy of th supporting do	ume full responsibility for the listed claims, and the accuments as submitted by Approved:	uthenticity of the		
		VICE TO DEBIT	ACCOUNT (A	ADA)	14		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the please of the plea	ONE MILLION TWO THO (E	OUSAND NINE HU	NDRED THIRTE ate this document ier's/creditor's bil	tling.	All MAINT	<u>P</u> 1,002,913.63	=
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-25B-20 January 18, 20		

101-01-29B-2023 January 18, 2023

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR DEC. 2022	PS 23-01-0664	1010202000	3,960,871.75		3,960,871.75	
TOTAL:				₽ 3,960,871.75	የ -	₽ 3,960,871.75	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	ATUIN ection II. ADV k of the Philippines	TICE TO DEBIT A	accuracy of the supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	ne authenticity of	the	
TOTAL AMOUNT:	THREE MILLION NINE HUNDRED	THREE MILLION NINE HUNDRED SIXTY THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 75/100					
MYRA S. CALICDA	.)	asures shall invalidat	te this document)	- Dr. HATT Degr	MATEL T. SERVANDO		
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate und	der "Remarks'column, non-payments made to		0.00 1 0 - 100 4 20.0 9 (10) 10 (10)				
in information (creditor account name, number NOTES:	erj between LUDAP-ADA and bank records.					***************************************	