

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JETT RAY OSORIO		MOOE 22-12-7013	2010101000	6,600.00	198.00	6,402.00	
2 LORENZO RAY IMPOY		MOOE 22-12-7013	2010101000	10,800.00	324.00	10,476.00	
3 PAUL REY ECARANUM		MOOE 22-12-7013	2010101000	7,920.00	237.60	7,682.40	
4 JHONLERY SUMABONG		MOOE 22-12-7013	2010101000	14,040.00	421.20	13,618.80	
5 ERNEST MACALALAD		MOOE 21-05-2761	2010101000	109,500.00	10,950.00	98,550.00	
TOTAL:				P 148,860.00	P 12,130.80	P 136,729.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ONE HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 20/100

P 136,729.20

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

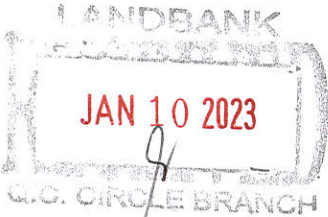
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-03-2023  
Date of Issue January 10, 2023



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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 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	2010102000	5,000.00		5,000.00	
8 ROY BADILLA		PS 22-12-7051	2010102000	5,000.00		5,000.00	
9 JUANITO GALANG		PS 22-12-7051	2010102000	5,000.00		5,000.00	
10 NANCY LANCE		PS 22-12-7051	2010102000	10,000.00		10,000.00	
11 ALFREDO QUIBLAT JR.		PS 22-12-7051	2010102000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 22-12-7051	2010102000	5,000.00		5,000.00	
13 MARCELINO VILLAFUERTE II		PS 22-12-7051	2010102000	17,000.00		17,000.00	
14 BONIFACIO PAJUELAS		PS 22-12-7051	2010102000	8,500.00		8,500.00	
15 MAXIMO PERALTA		PS 22-12-7051	2010102000	10,000.00		10,000.00	
16 VIVIEN ESQUIVEL		PS 22-12-7051	2010102000	10,000.00		10,000.00	
17 LEO BUNAG		PS 22-12-7051	2010102000	10,000.00		10,000.00	
						-	
TOTAL:				P 133,500.00	-	133,500.00	

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

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

Certified Correct:

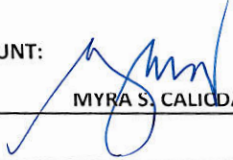
Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALIODAN

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

P 133,500.00

(Erasures shall invalidate this document)

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

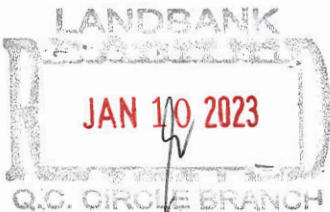
Instructions:

- 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. 101-01-04-2023  
Date of Issue January 10, 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  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
11 JOHN RYAN FRUCTUOSO		PS 22-12-7051	2010102000	1,622.73		1,622.73	
12 JOHN RYAN FRUCTUOSO		PS 22-12-7051	2010102000	3,509.70	350.97	3,158.73	
13 BABY JEAN DATUL		PS 22-12-7051	2010102000	622.22		622.22	
14 ABIGAIL ALLEN VICENTE		PS 22-12-7051	2010102000	1,914.47	500.91	1,413.56	
15 ABIGAIL ALLEN VICENTE		PS 22-12-7051	2010102000	145.30		145.30	
16 MARY ANN SISON		PS 22-12-7051	2010102000	1,750.82		1,750.82	
17 SHALOU LEA MARATAS		PS 22-12-7051	2010102000	1,539.38	411.54	1,127.84	
18 SHALOU LEA MARATAS		PS 22-12-7051	2010102000	119.52		119.52	
19 JOSEPH BASCONCILLO		PS 22-12-7051	2010102000	2,358.20	702.77	1,655.43	
20 JOSEPH BASCONCILLO		PS 22-12-7051	2010102000	175.79		175.79	
21 EVANGIELYN SIERRA		PS 22-12-7051	2010102000	207.81		207.81	
22 HEISEI RUTH ANGELINA DE LUNA		PS 22-12-7051	2010102000	2,245.45		2,245.45	
23 HEISEI RUTH ANGELINA DE LUNA		PS 22-12-7051	2010102000	9,792.66		9,792.66	
24 MA. ANJELICA TOLEDO		PS 22-12-7051	2010102000	6,000.00		6,000.00	
25 ALAISA JOYCE SADURAL		PS 22-12-7051	2010102000	6,000.00		6,000.00	
26 JUSTIN DERRICK ADAJAR		PS 22-12-7051	2010102000	6,000.00		6,000.00	
TOTAL:				P 91,911.03	11,302.21	80,608.82	

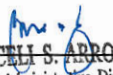
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

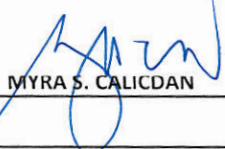
  
ARCEI S. ARROYO  
Chief, Administrative Division

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:  EIGHTY THOUSAND SIX HUNDRED EIGHT PESOS & 82/100 P 80,608.82  
(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

  
ARCEI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-03A-2023

January 10, 2023

JAN 10 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MNK CURTAINS & WINDOW BLINDS TRADING		MOOE 22-07-4184	2010101000	470,031.00	20,983.53	449,047.47	
TOTAL:				P 470,031.00	P 20,983.53	P 449,047.47	

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

Certified Correct: 

BN

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: 

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:

MYRA S. CALICDAN

FOUR HUNDRED FORTY NINE THOUSAND FORTY SEVEN PESOS & 47/100

P 449,047.47

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO

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. 101-01-048-2023

Date of Issue January 10, 2023





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-01-0001	2999999001	162,148.56		162,148.56	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-6611	2010101000	53,750.00		53,750.00	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-04-1591	2010101000	16,000.00	857.15	15,142.85	
4 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:				P 401,808.56	P 9,959.47	P 391,849.09	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		Approved:  ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THREE HUNDRED NINETY ONE THOUSAND EIGHT HUNDRED FORTY NINE PESOS & 09/100				P 391,849.09	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-01-2023			
Date of Issue				January 10, 2023			
LANDBANK JAN 10 2023 Q.C. CIRCLE BRANCH							

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 242,924.22	P 1,119.79	P 241,804.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

TWO HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED FOUR PESOS & 43/100

P 241,804.43

MYRA S. CALICDAN

(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. 101-01-01A-2023

Date of Issue January 10, 2023

LANDBANK

JAN 10 2023

Q.C. CIRCLE BRANCH



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ANICETO POLINTAN		PS 22-12-7051	2010102000	6,000.00		6,000.00	
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	
4. ALICIA SANTOS		MOOE 22-12-7017	5021199000	5,000.00		5,000.00	
TOTAL:				23,000.00	-	23,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

TWENTY THREE THOUSAND PESOS ONLY  
(amount in words)

P 23,000.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-03B-2023

Date of Issue January 10, 2023

LANDBANK

JAN 10 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FREDDIE M LAPADA - FREDEN CONSTRUCTION		MOOE 22-11-6597	2010101000	170,000.00	10,625.00	159,375.00	
TOTAL:				P 170,000.00	P 10,625.00	P 159,375.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL 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 FIFTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY

P 159,375.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-04A-2023

Date of Issue

January 10, 2023





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CARLITO HERVERA		PS-2022-12-7051	20101020	4,729.60	945.92	3,783.68	
2 FERDINAND CATOLOS		PS-2022-12-7051	20101020	1,445.40	289.08	1,156.32	
3 JOSHUA VILLANUEVA		PS-2022-12-7051	20101020	4,465.58		4,465.58	
TOTAL:				P 10,640.58	1,235.00	9,405.58	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINE THOUSAND FOUR HUNDRED FIVE PESOS AND 58/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 9,405.58

(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.

101-01-08B-2023

Date of Issue

January 11, 2023

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


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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	
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:				P 182,711.10	37,780.99	144,930.11	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

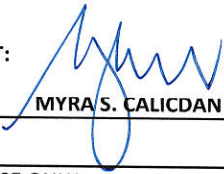

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  MYRA S. CALICDAN ONE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED THIRTY PESOS AND 11/100 (amount in words) P 144,930.11  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.

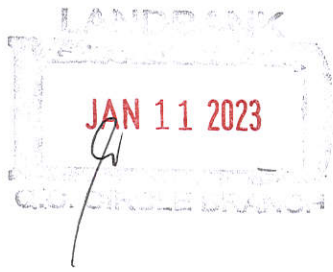
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-06A-2023

Date of Issue January 11, 2022





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-06-2706	2010101000	73,750.00	3,950.89	69,799.11	
TOTAL:				P 73,750.00	P 3,950.89	P 69,799.11	

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:

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:

SIXTY NINE THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 11/100

P 69,799.11

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

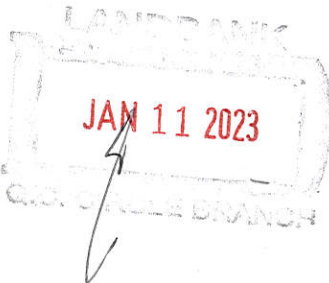
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-05A-2023

Date of Issue

January 11, 2023



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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 22-11-6891	2010101000	18,250.00	977.68	17,272.32	
TOTAL:				P 18,250.00	P 977.68	P 17,272.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 32/100

P 17,272.32

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

NOTES:

The LDDAP-ADA is an accountable form

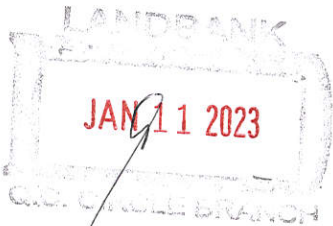
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05-2023

January 11, 2023





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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 22-11-6891	2010101000	18,250.00	977.68	17,272.32	
TOTAL:				P 18,250.00	P 977.68	P 17,272.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 32/100

P 17,272.32

MYRA S. GALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-05-2023  
January 11, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROLANDO PAJUYO		PS 22-12-7051	2010102000	16,202.10	3,240.42	12,961.68	
2 EDGAR DELA CRUZ		PS 22-12-7051	2010102000	20,282.24	5,070.56	15,211.68	
3 LOYUHAN COLICOL		PS 22-12-7051	2010102000	1,164.01	232.80	931.21	
4 RAMIL TUPPIL		PS 22-12-7051	2010102000	7,788.26	1,557.65	6,230.61	
5 MALIK MAUTEN		PS 22-12-7051	2010102000	5,752.80		5,752.80	
6 MICHAEL SIMORA		PS 22-12-7051	2010102000	3,589.38	717.88	2,871.50	
7 EDUARDO ORDILLA		PS 22-12-7051	2010102000	4,387.32	1,096.83	3,290.49	
8 CARIZZ DELENA		PS 22-12-7051	2010102000	5,587.23	1,117.45	4,469.78	
9 ANGELO ALSONADO		PS 22-12-7051	2010102000	1,564.92		1,564.92	
10 ERNESTO CUENTO		PS 22-12-7051	2010102000	3,386.20	677.24	2,708.96	
11 ALICIA MALLO		PS 22-12-7051	2010102000	4,191.66	838.33	3,353.33	
12 ROGER MANUEL		PS 22-12-7051	2010102000	3,537.60	884.40	2,653.20	
13 RAYMOND NUYLAN		PS 22-12-7051	2010102000	2,384.91	476.98	1,907.93	
14 JARUB NESNIA		PS 22-12-7051	2010102000	10,432.80		10,432.80	
15 JOHN KENNETH DE VENECIA		PS 22-12-7051	2010102000	1,159.20		1,159.20	
16 FLORENCIO FABILE		PS 22-12-7051	2010102000	5,849.76	1,462.44	4,387.32	
17 PEPITO PUAZO JR.		PS 22-12-7051	2010102000	2,660.40	532.08	2,128.32	
18 BERNALIZA DOMINGO		PS 22-12-7051	2010102000	16,750.44	3,350.09	13,400.35	
19 JEFFREY BUTCH BARCELONA		PS 22-12-7051	2010102000	20,524.68	4,104.94	16,419.74	
20 SAMUEL DURAN		PS 22-12-7051	2010102000	23,501.45	5,875.36	17,626.09	
21 ROBB GILE		PS 22-12-7051	2010102000	37,852.32	9,463.08	28,389.24	
22 SHEILLA MAE REYES		PS 22-12-7051	2010102000	27,416.40	6,854.10	20,562.30	
23 JUN EZRA BULQUERIN		PS 22-12-7051	2010102000	20,090.56	4,018.11	16,072.45	
24 MILAND ARLAN		PS 22-12-7051	2010102000	1,450.20		1,450.20	
25 HEART CIPRIANO		PS 22-12-7051	2010102000	1,994.10	398.82	1,595.28	
26 JILL GALICHA		PS 22-12-7051	2010102000	5,058.90	1,011.78	4,047.12	
TOTAL:				P 254,559.84	52,981.34	201,578.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

TWO HUNDRED ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 50/100  
(amount in words)

P 201,578.50

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA/NO.  
Date of Issue

101-01-07-2023  
January 11, 2023

JAN 11 2023



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

ANNEX A

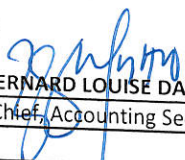
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALAN RAY RIBO		PS 22-12-7051	2010102000	2,991.15	598.23	2,392.92	
2 LILIAN GUILLERMO		PS 22-12-7051	2010102000	26,049.80	6,512.45	19,537.35	
3 NEIL JOHN MIRANDA		PS 22-12-7051	2010102000	3,988.20	797.64	3,190.56	
4 LUZ CAMATA		PS 22-12-7051	2010102000	7,577.58	1,515.52	6,062.06	
5 MICHELLE TIBI		PS 22-12-7051	2010102000	3,386.20	677.24	2,708.96	
TOTAL:				43,992.93	10,101.08	33,891.85	

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

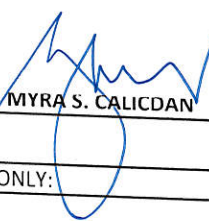
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
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:  THIRTY THREE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 85/100 (amount in words) P 33,891.85

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

LDDAP-ADA NO. 101-01-07A-2023  
Date of Issue January 11, 2023

JAN 11 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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:				P 182,711.10	37,780.99	144,930.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

ARCELI S. ARROYO  
Chief, Administrative Division

P 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  
January 11, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	2040104000	422,078.26		422,078.26	
TOTAL:				P 422,078.26	P -	P 422,078.26	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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:

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

P 422,078.26

MYRA S. CALICDAN

(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.

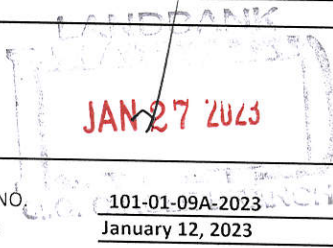
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-09A-2023

Date of Issue January 12, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 PIRFS MULTIMEDIA DISTRIBUTION SERVICES		MOOE 22-11-6924	2010101000	29,866.66	1,866.66	28,000.00	
4 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 22-03-1322	2010101000	6,164.72	385.29	5,779.43	
5 TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 21-09-4562	2010101000	168,000.00	9,000.00	159,000.00	
TOTAL:				P 702,610.50	P 42,413.15	P 660,197.35	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

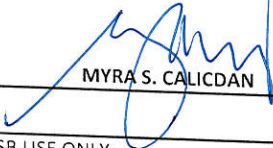
II. ADVICE TO DEBIT ACCOUNT (ADA)

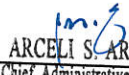
To MDS-GSB of the Agency: Land Bank of the Philippines

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: SIX HUNDRED SIXTY THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 35/100 P 660,197.35

 MYRA S. CALICDAN

 ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-09-2023  
Date of Issue January 12, 2023  
JAN 13 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: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARIANO GUINTO		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		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	4,089.12		4,089.12	
9 KATHLEEN DELA CRUZ		PS-2022-12-7051	20101020	13,161.06	3,290.27	9,870.79	
10 MARIA JOY IGLESIAS		PS-2022-12-7051	20101020	13,291.47	3,322.87	9,968.60	
11 REVELINA IGNACIO		PS-2022-12-7051	20101020	12,463.13	2,492.63	9,970.50	
TOTAL:				P 71,698.86	14,407.13	57,291.73	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: 

MYRA S. CALICDAN

FIFTY SEVEN THOUSAND TWO HUNDRED NINETY ONE PESOS AND 73/100  
(amount in words)

ARCELI S. ARROYO  
Chief, Administrative Division

P 57,291.73

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

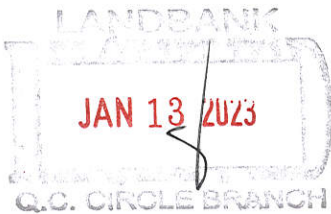
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-14A-2023

Date of Issue January 12, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VICENTE MALANO		MOOE 23-01-0021	3010101000	2,400.00		2,400.00	
2 FE MARQUEZ		MOOE 23-01-0023	3010101000	6,090.00		6,090.00	
3 FE MARQUEZ		MOOE 23-01-0022	3010101000	4,297.00		4,297.00	
4 FE MARQUEZ		MOOE 23-01-0020	3010101000	4,585.75		4,585.75	
5 ARMANDO AVENILLA JR.		MOOE 23-01-0006	3010101000	2,250.00		2,250.00	
6 ROMMEL BARRIBAL		MOOE 23-01-0006	3010101000	2,250.00		2,250.00	
7 GIBSON SIAMOC		MOOE 23-01-0005	3010101000	6,300.00		6,300.00	
8 JOHN CARL SADUCAS		MOOE 23-01-0005	3010101000	2,700.00		2,700.00	
9 RAYMOND ORDINARIO		PS 22-12-7051	2010102000	4,247.25	1,061.81	3,185.44	
10 PATRICK DEL MUNDO		PS 22-12-7051	2010102000	2,086.56		2,086.56	
11 MA ANNALYN NOLASCO		PS 22-12-7051	2010102000	21,702.98	5,425.75	16,277.23	
12 IAN JASPER PELAYO		PS 22-12-7051	2010102000	8,375.22	1,675.04	6,700.18	
13 MARIANO GUINTO		PS 22-12-7051	2010102000	4,046.53		4,046.53	
14 MARIANO GUINTO		PS 22-12-7051	2010102000	4,791.94		4,791.94	
15 ADELAIDA GONZALES		PS 22-12-7051	2010102000	10,484.34	2,521.38	7,962.96	
16 NIVAGINE ZAMUDIO		PS 22-12-7051	2010102000	4,785.84	957.17	3,828.67	
17 IVEIL MAE BEHIGA		PS 22-12-7051	2010102000	2,550.24		2,550.24	
18 RUDERICK LEYSA		PS 22-12-7051	2010102000	1,734.48	346.90	1,387.58	
19 JOSE FRIVALDO JR.		PS 22-12-7051	2010102000	5,982.30	1,196.46	4,785.84	
20 JUNE FRIVALDO		PS 22-12-7051	2010102000	3,988.20	797.64	3,190.56	
21 DAN RAGODON		PS 22-12-7051	2010102000	6,795.60	1,698.90	5,096.70	
22 DARWIN PILA		PS 22-12-7051	2010102000	2,922.25		2,922.25	
23 NIVAGINE ZAMUDIO		PS 22-12-7051	2010102000	7,378.17	1,475.63	5,902.54	
24 ALFREDO CONSULTA		PS 22-12-7051	2010102000	3,245.40	649.08	2,596.32	
25 JARUB NESNIA		PS 22-12-7051	2010102000	8,346.24		8,346.24	
26 ALBERTO LUMA AD		PS 22-12-7051	2010102000	17,344.80	3,468.96	13,875.84	
TOTAL:				P 151,681.09	21,274.72	130,406.37	

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

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:

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:

ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED SIX PESOS & 37/100  
(amount in words)

MYRA S. CALICDAN

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

101-01-13-2023  
January 12, 2023

LAND BANK OF THE PHILIPPINES

JAN 13 2023

P 130,406.37

ARCELI S. ARROYO  
Chief, Administrative Division



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DHINA DUMANIG	LBP	PS 22-12-7051	2010102000	796.95		796.95	
2 EDGAR GAMBUTA		PS 22-12-7051	2010102000	1,693.10	338.62	1,354.48	
3 GRACE NULUD		PS 22-12-7051	2010102000	9,970.50	1,994.10	7,976.40	
4 CLEOFAS ROSAS		PS 22-12-7051	2010102000	4,300.60	1,075.15	3,225.45	
5 GUILLERMO VINALAY JR.		PS 22-12-7051	2010102000	2,627.69	525.54	2,102.15	
6 CONSTANTINO GAVILAN		PS 22-12-7051	2010102000	8,691.59	2,172.90	6,518.69	
7 CHARLYN JAMERO		PS 22-12-7051	2010102000	14,415.80	2,883.16	11,532.64	
8 RENATO MENDEZ		PS 22-12-7051	2010102000	5,931.36		5,931.36	
TOTAL:				48,427.59	8,989.47	39,438.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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: THIRTY NINE THOUSAND FOUR HUNDRED THIRTY EIGHT PESOS & 12/100 (amount in words) P 39,438.12  
MYRA S. CALICDAN  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

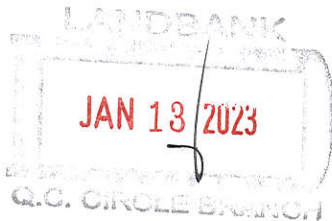
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-13A-2023  
Date of Issue January 12, 2023



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IBP			P		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	
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		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	2,653.20	
25 ARIEL AGUILAR		PS-2022-12-7051	20101020	2,601.72	520.34	2,081.38	
26 JULIUS CAESAR MANALO		PS-2022-12-7051	20101020	1,806.75	361.35	1,445.40	
TOTAL:				P 102,850.67	20,486.12	82,364.55	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

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:**

EIGHTY TWO THOUSAND THREE HUNDRED SIXTY FOUR PESOS AND 55/100  
(amount in words)

**₹ 82,364.55**

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-08-2023  
January 12, 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  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS-2022-12-7051	20101020	5,982.30	1,495.58	4,486.72	
6 JAYSON BAUSA		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		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		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	
TOTAL:				P 255,400.65	50,761.29	204,639.36	

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


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

Certified Correct:  
  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:  
  
**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:   
**MYRA S. CALICDAN**  
**TWO HUNDRED FOUR THOUSAND SIX HUNDRED THIRTY NINE PESOS AND 36/100**  
(amount in words)  
**P 204,639.36**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

JAN 13 2023

LDDAP-ADA NO. 101-01-08A-2023  
Date of Issue January 12, 2022



ANNEX A

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)

SERVICING /CURRENT ACCT. IO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
			P		P	
	PS-2022-12-7051	20101020	13,591.20	3,397.80	10,193.40	
	PS-2022-12-7051	20101020	9,964.24	2,491.06	7,473.18	
	PS-2022-12-7051	20101020	10,789.68	2,697.42	8,092.26	
	PS-2022-12-7051	20101020	5,683.19	1,136.64	4,546.55	
	PS-2022-12-7051	20101020	5,982.30	1,495.58	4,486.72	
	PS-2022-12-7051	20101020	5,188.48	1,297.12	3,891.36	
	PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
	PS-2022-12-7051	20101020	7,546.88	1,886.72	5,660.16	
	PS-2022-12-7051	20101020	7,546.88	1,886.72	5,660.16	
	PS-2022-12-7051	20101020	7,957.57	1,591.51	6,366.06	
	PS-2022-12-7051	20101020	29,416.48	7,354.12	22,062.36	
	PS-2022-12-7051	20101020	8,494.50	2,123.63	6,370.87	
	PS-2022-12-7051	20101020	18,345.72	3,669.14	14,676.58	
	PS-2022-12-7051	20101020	6,381.12	1,276.22	5,104.90	
	PS-2022-12-7051	20101020	19,978.58	3,995.72	15,982.86	
	PS-2022-12-7051	20101020	13,446.72		13,446.72	
	PS-2022-12-7051	20101020	7,418.88		7,418.88	
	PS-2022-12-7051	20101020	14,878.00		14,878.00	
	PS-2022-12-7051	20101020	4,671.98	1,168.00	3,503.98	
	PS-2022-12-7051	20101020	10,759.70	2,689.93	8,069.77	
	PS-2022-12-7051	20101020	8,494.50	2,123.63	6,370.87	
	PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
	PS-2022-12-7051	20101020	6,480.83	1,296.17	5,184.66	
	PS-2022-12-7051	20101020	4,716.80	1,179.20	3,537.60	
	PS-2022-12-7051	20101020	3,988.20	797.64	3,190.56	
	PS-2022-12-7051	20101020	2,392.92	478.58	1,914.34	
	PS-2022-12-7051	20101020	1,693.10	338.62	1,354.48	
	PS-2022-12-7051	20101020	10,158.60	2,031.72	8,126.88	
					-	
TOTAL:			P 255,400.65	50,761.29	204,639.36	

3 ROSEMARIE ANN MARASIGAN
4 MARIECAR ROBLES
5 AILENE ABELARDO
6 JAYSON BAUSA
7 JUAN ELMER CARINGAL
8 SONIA SERRANO
9 EDINO NONATO NOLASCO
10 MARK DOMINIK CACHOLA
11 HILTON HERNANDO
12 NESTOR NIMES
13 JOHN DABU
14 ROMMEL YUTUC
15 PEDRO HAGAD
16 JERMIE LUGTU
17 GERALD HERNANDEZ
18 ROMEO DAYAO
19 WILFREDO TUAZON
20 CALIL HADJILATIP
21 SUSAN SUSIE HINGPIT
22 MELVIN TENA
23 LANIE LYN BITAGUN
24 CONNIE ROSE DADIVAS
25 SHELLY JO IGNACIO
26 SHAIRA ANN NONOT
27 EMILY DAYAWON
28 ERIC LANUZO

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:

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:

MYRA S. CALICDAN

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

P 204,639.36

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-12-7056	2010101000	1,401.30	9.88	1,391.42	
TOTAL:				P 1,401.30	9.88	1,391.42	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
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:

  
MYRA S. CALICDAN

ONE THOUSAND THREE HUNDRED NINETY ONE PESOS & 42/100

P 1,391.42

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

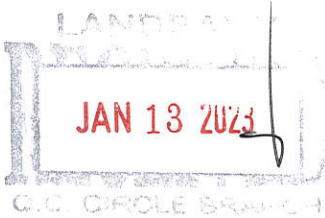
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-12-7056	2010101000	1,401.30	9.88	1,391.42	
TOTAL:				P 1,401.30	9.88	1,391.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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: ONE THOUSAND THREE HUNDRED NINETY ONE PESOS & 42/100 P 1,391.42

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

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

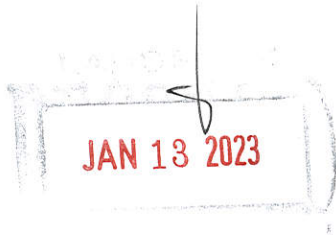
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-12A-2023  
Date of Issue January 12, 2023





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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-01-0025	2020104000	13,600.00		13,600.00	
TOTAL:				P 13,600.00	-	13,600.00	

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

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

Certified Correct:

Approved:

FOR

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND SIX HUNDRED PESOS ONLY

P 13,600.00

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

101-01-12-2023

January 12, 2023

LAND BANK OF THE PHILIPPINES  
JAN 13 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 16-31, 2022 (JO)	MOOE 23-01-0100	3010101000	912,801.79	16,126.32	896,675.47	
TOTAL:				P 912,801.79	P 16,126.32	P 896,675.47	

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

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

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED NINETY SIX THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 47/100

P 896,675.47

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

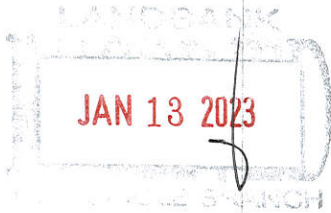
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-10-2023

Date of Issue

January 12, 2023





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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101


LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSANNA MISTICA				P		P	
2 JOHN GREGORIO III		PS 22-12-7051	2010102000	2,733.15	546.63	2,186.52	
3 ROSEMARIE ANILLO		PS 22-12-7051	2010102000	3,111.84	622.37	2,489.47	
4 LILIAN GUILLERMO		PS 22-12-7051	2010102000	1,264.73	252.95	1,011.78	
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	2010102000	3,589.38	717.88	2,871.50	
7 LOUREN BERAL		PS 22-12-7051	2010102000	2,116.38	423.28	1,693.10	
8 JOSEPHINE ALBANO		PS 22-12-7051	2010102000	2,550.24		2,550.24	
9 DAN RAGODON		PS 22-12-7051	2010102000	21,664.84	6,499.45	15,165.39	
10 NIVAGINE ZAMUDIO		PS 22-12-7051	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	12,430.44	
19 NEIL JOHN MIRANDA		PS 22-12-7051	2010102000	12,171.60		12,171.60	
20 MICHELLE TIBI		PS 22-12-7051	2010102000	8,375.22	1,675.04	6,700.18	
21 LOUREN BERAL		PS 22-12-7051	2010102000	9,819.98	1,964.00	7,855.98	
22 MANUEL GRUTAS		PS 22-12-7051	2010102000	8,114.40		8,114.40	
23 IRWIN AGUILAR		PS 22-12-7051	2010102000	14,374.08		14,374.08	
24 KESTER TEMOTHY RAMIREZ		PS 22-12-7051	2010102000	2,492.63	498.53	1,994.10	
25 JESSA CANDELARIO		PS 22-12-7051	2010102000	9,273.60		9,273.60	
26 ANTONINO AL LLARENA		PS 22-12-7051	2010102000	9,273.60		9,273.60	
				2,465.93	493.19	1,972.74	
TOTAL:				P 230,739.05	39,049.94	191,689.11	

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


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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 11/100 (amount in words) P 191,689.11

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-11-2023  
Date of Issue January 12, 2023

JAN 12 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO MENDEZ				P		P	
2 CECILIA DE OCAMPO		MOOE 22-12-7051	2010102000	3,950.69		3,950.69	
3 ARCHIE BAHIAN		MOOE 22-12-7051	2010102000	6,796.02	1,359.20	5,436.82	
		MOOE 22-12-7051	2010102000	2,031.72	406.34	1,625.38	
TOTAL:				P 12,778.43	1,765.54	11,012.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ELEVEN THOUSAND TWELVE PESOS & 89/100  
(amount in words)

P 11,012.89

FOR MDS-GSB USE ONLY:

ARCELI S. ARROYO  
Chief, Administrative Division

Instructions:

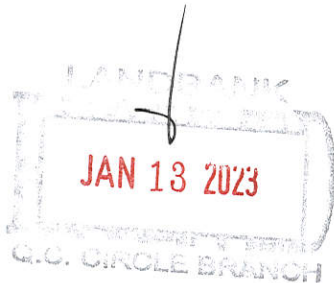
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-11A-2023  
January 12, 2023





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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-11-6900	2010101000	47,469.00	2,542.98	44,926.02	
2 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:				P 80,019.00	P 4,286.74	P 75,732.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL 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:

SEVENTY FIVE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 26/100

P 75,732.26

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

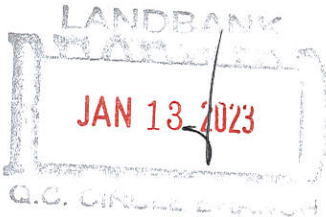
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

ANNEX A

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


LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 110,357.60	P 5,912.02	P 104,445.58	

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

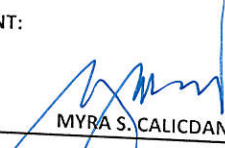
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
For   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 58/100 P 104,445.58  
  
MYRA S. CALICDAN

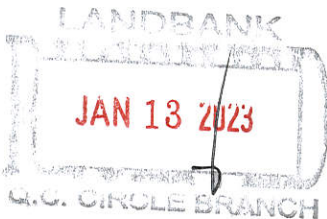
  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-09B-2023  
Date of Issue January 12, 2023





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	2040104000	422,078.26		422,078.26	
TOTAL:				P 422,078.26	P -	P 422,078.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

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

P 422,078.26

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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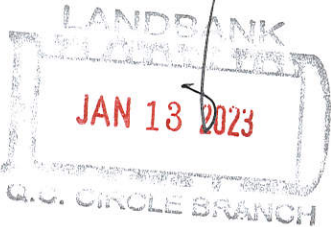
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-09A-2023

January 12, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT TAX REFUND FOR CY 2022	PS 22-12-0000	2020101000	1,664,190.52		1,664,190.52	
TOTAL:				P 1,664,190.52	P -	P 1,664,190.52	

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:

  
NATHANIEL T. SERVANDO, Ph.D.  
Deputy Administrator for ABES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED NINETY PESOS &  
52/100

P 1,664,190.52

  
MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

  
NATHANIEL T. SERVANDO, Ph.D.  
Deputy Administrator for ABES

Instructions:

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

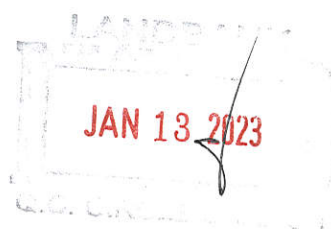
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-13B-2023  
January 12, 2023





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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P	
1 WILLIAM LEONA		MOOE-2023-01-0028	30101010	6,308.00		6,308.00	
2 ALBERTO LUMA AD		MOOE-2023-01-0027	30101010	405.00		405.00	
3 VER LANCER GALANIDA		MOOE-2023-01-0026	30101010	1,100.00		1,100.00	
4 MARIANITO MACASA		MOOE-2023-01-0003	30101010	7,116.20		7,116.20	
5 CARLITO ARIAS		MOOE-2023-01-0003	30101010	18,473.50		18,473.50	
6 LORETO LAVADIA		MOOE-2023-01-0004	30101010	5,700.00		5,700.00	
7 ANALYN AGUSTIN-PALAY		MOOE-2023-01-0013	30101010	860.00		860.00	
8 ANALYN AGUSTIN-PALAY		MOOE-2023-01-0012	30101010	2,000.00		2,000.00	
9 ANALYN AGUSTIN-PALAY		MOOE-2023-01-0019	30101010	1,000.00		1,000.00	
10 JAY R TEANILA		MOOE-2023-01-0040	30101010	18,597.00		18,597.00	
11 RICARDO GALUPE		MOOE-2023-01-0014	30101010	2,928.00		2,928.00	
12 ARIEL ZAMUDIO		MOOE-2023-01-0041	30101010	4,950.00		4,950.00	
13 RICHARD MAGAYAM		MOOE-2023-01-0042	30101010	7,347.00		7,347.00	
14 ALLAN ALMOJUELA		MOOE-2023-01-0044	30101010	7,700.00		7,700.00	
15 MICHAEL FRANCISCO		MOOE-2023-01-0044	30101010	7,700.00		7,700.00	
16 RAYMUND GERARD ORDINARIO		MOOE-2023-01-0046	30101010	1,456.75		1,456.75	
17 RAYMUND GERARD ORDINARIO		MOOE-2023-01-0043	30101010	4,030.00		4,030.00	
18 INGRID FAYE MANGALINDAN		MOOE-2023-01-0034	5021306001	5,050.00		5,050.00	
19 INGRID FAYE MANGALINDAN		MOOE-2023-01-0033	30101010	2,497.00		2,497.00	
20 ALEXANDER NAMOCO		MOOE-2022-12-0029	30101010	6,796.00		6,796.00	
21 DORIS COBINA		MOOE-2022-06-3537	20101010	2,000.00		2,000.00	
22 DANIEL CABER		MOOE-2023-01-0011	30101010	2,690.35		2,690.35	
23 MARIO PENARANDA		MOOE-2023-01-0010	30101010	2,160.00		2,160.00	
24 CYNTHIA IGLESIA		MOOE-2023-01-0009	30101010	4,660.00		4,660.00	
25 CYNTHIA IGLESIA		MOOE-2023-01-0008	30101010	10,600.00		10,600.00	
26 JOAN MAGHACOT		MOOE-2023-01-0007	30101010	2,360.00		2,360.00	
27 MARIA JOY IGLESIAS		MOOE-2023-01-0024	30101010	2,810.00		2,810.00	
TOTAL:				P 139,294.80	-	139,294.80	

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

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:  
ARCELY 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 THIRTY NINE THOUSAND TWO HUNDRED NINETY FOUR PESOS AND 80/100 (amount in words)

MYRA S. CALICDAN

P 139,294.80

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

JAN 13 2023

LDDAP-ADA NO. 101-01-14-2023  
Date of Issue January 12, 2023



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

ANNEX A

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

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

MYRA S. CALICDAN

(amount in words)

P 183,663.86

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-16-2023  
January 13, 2023

JAN 13 2023



ANNEX A

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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 63,445.69	6,912.93	56,532.76	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
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:

  
MYRA S. CALICDAN  
Head, PPGSS

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

  
ARCELI S. ARROYO  
Chief, Administrative Division

P 56,532.76

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-16A-2023

Date of Issue

January 13, 2023

LAND BANK OF THE PHILIPPINES

JAN 13 2023

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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANITO MACASA				P		P	
2 EDGAR GUTIERREZ		PS 22-12-7051	2010102000	7,203.51	1,800.88	5,402.63	
3 VENANCIO LABUTAP		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		PS 22-12-7051	2010102000	3,303.72		3,303.72	
6 FERDINAND VALDEAVILLA		PS 22-12-7051	2010102000	2,608.20		2,608.20	
7 EDMUNDO MUNING		PS 22-12-7051	2010102000	2,392.92	478.58	1,914.34	
8 VINCE KARLO IGLESIA		PS 22-12-7051	2010102000	1,994.10	398.82	1,595.28	
9 FRANCIS REONAL		PS 22-12-7051	2010102000	3,386.20	677.24	2,708.96	
10 SHAUN RODNEY FARRO		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		PS 22-12-7051	2010102000	13,910.40		13,910.40	
13 MARIA CRISTINA USON		PS 22-12-7051	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		6,085.80	
16 JEHAN FE PANTI		PS 22-12-7051	2010102000	4,245.12	1,061.28	3,183.84	
17 GUILLE SALIGO		PS 22-12-7051	2010102000	1,994.10	398.82	1,595.28	
18 SONNY PAJARILLA		PS 22-12-7051	2010102000	5,284.37	1,056.87	4,227.50	
19 MALIK MAUTEN		PS 22-12-7051	2010102000	1,274.18	318.55	955.63	
20 FLORANTE PAGARAN		PS 22-12-7051	2010102000	14,382.00		14,382.00	
21 FRANCIS KANE BALMORES		PS 22-12-7051	2010102000	17,946.90	3,589.38	14,357.52	
22 JOHN MARK DOLEND		PS 22-12-7051	2010102000	2,898.00		2,898.00	
23 JAN MICHAEL DIONGON		PS 22-12-7051	2010102000	2,358.40	589.60	1,768.80	
24 SERLITA TORCOLAS		PS 22-12-7051	2010102000	13,875.84	2,775.17	11,100.67	
25 ARCHIE BAHIAN		PS 22-12-7051	2010102000	13,160.88		13,160.88	
26 APRIL LOVE CASTILLON		PS 22-12-7051	2010102000	2,031.72	406.34	1,625.38	
		PS 22-12-7051	2010102000	1,196.46	239.29	957.17	
TOTAL:				P 169,861.22	20,553.22	149,308.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

JOEL C. RIVERA  
MYRA S. CALICDAN  
Head, PPGSS

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

ARCELI S. ARROYO  
Chief, Administrative Division

P 149,308.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-15-2023  
January 13, 2023



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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 DHINA DUMANIG		PS 22-12-7051	2010102000	724.50		724.50	
2 GRACE NULUD		PS 22-12-7051	2010102000	3,988.20	797.64	3,190.56	
3 HONEY PEREZ		PS 22-12-7051	2010102000	3,129.84		3,129.84	
4 JOCELYN TABOCLAON		PS 22-12-7051	2010102000	9,771.09	1,954.22	7,816.87	
5 BEMA TAJONES		PS 22-12-7051	2010102000	2,392.92	478.58	1,914.34	
6 GUILLERMO VINALAY JR.		PS 22-12-7051	2010102000	3,709.68	741.94	2,967.74	
7 MILAND ARLAN		PS 22-12-7051	2010102000	3,262.95		3,262.95	
8 JILL GALICHA		PS 22-12-7051	2010102000	3,179.88	635.98	2,543.90	
9 RYAN OROGO		PS 22-12-7051	2010102000	12,735.36	3,183.84	9,551.52	
10 MANUEL GRUTAS		PS 22-12-7051	2010102000	16,924.32		16,924.32	
11 ANICETO HERNANDEZ		PS 22-12-7051	2010102000	3,248.06	649.61	2,598.45	
12 MARVIN POLINAS		PS 22-12-7051	2010102000	10,490.76		10,490.76	
13 JECRIS SERATUBIAS		PS 22-12-7051	2010102000	3,187.80		3,187.80	
14 ROSENDO PASCUA JR.		PS 22-12-7051	2010102000	3,589.38	717.88	2,871.50	
15 SALDY AGGARAO		PS 22-12-7051	2010102000	1,693.10	338.62	1,354.48	
16 WILLIAM ARAFILES		PS 22-12-7051	2010102000	1,693.10	338.62	1,354.48	
17 JOHN KENNETH DE VENECIA		PS 22-12-7051	2010102000	1,391.04		1,391.04	
18 ERNESTO CUENTO		PS 22-12-7051	2010102000	3,089.91	617.98	2,471.93	
19 ALICIA MALLO		PS 22-12-7051	2010102000	3,505.10	701.02	2,804.08	
20 CESAR ASPERA		PS 22-12-7051	2010102000	25,803.60	6,450.90	19,352.70	
21 EARNEST PAUL MAALA		PS 22-12-7051	2010102000	20,317.20	4,063.44	16,253.76	
22 CECILIA DE OCAMPO		PS 22-12-7051	2010102000	3,706.92	741.38	2,965.54	
23 VIVIEN LOU RELOS		PS 22-12-7051	2010102000	1,994.10	398.82	1,595.28	
24 ALBERT BARGO		PS 22-12-7051	2010102000	1,218.60		1,218.60	
25 CRILETO LAMITAR		PS 22-12-7051	2010102000	1,022.28		1,022.28	
26 MICHAEL VIOLA		PS 22-12-7051	2010102000	20,317.20	4,063.44	16,253.76	
TOTAL:				₱ 166,086.89	26,873.91	139,212.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ONE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED TWELVE PESOS 98/100  
(amount in words)

₱ 139,212.98

JOEL C. RIVERA  
MYRA S. CALICDAN  
Head, PPGSS

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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

IAN 13 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NASTY TOLEDO		MOOE-2023-01-0202	30101010	7,122.00		7,122.00	
2 ROMEO BABAR		MOOE-2023-01-0202	30101010	5,520.00		5,520.00	
3 FLORENTINO CORTEZ		MOOE-2023-01-0202	30101010	2,520.00		2,520.00	
4 JONATHAN PENA		MOOE-2023-01-0202	30101010	4,539.60		4,539.60	
5 MARY JOY ZURBITO		MOOE-2023-01-0202	30101010	1,680.00		1,680.00	
TOTAL:				P 21,381.60	-	21,381.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL 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: TWENTY ONE THOUSAND THREE HUNDRED EIGHTY ONE PESOS AND 60/100 (amount in words) P 21,381.60  
JOEL C. RIVERA  
MYRA S. CALICDAN  
Head, PPGSS  
ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-17-2023  
Date of Issue January 13, 2023

JAN 13 2023  
Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ERNESTO CUENTO	LBP	PS 22-12-7051	2010102000	3,089.91	617.98	2,471.93	
TOTAL:				3,089.91	617.98	2,471.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

TWO THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 93/100  
(amount in words)

2,471.93

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-15A-2023

Date of Issue

January 13, 2023





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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		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		PS-2022-12-7051	20101020	1,734.48	346.90	1,387.58	
17 MARCONI PAISO		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED THIRTY ONE PESOS AND 04/100 (amount in words)

P 197,931.04

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

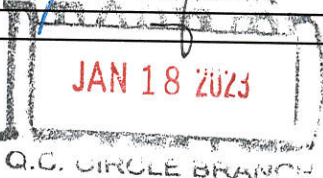
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-17-2023  
January 13, 2023





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P	
1 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		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		3,407.60	
23 JANINE ZABATE		PS-2022-12-7051	20101020	1,391.04		1,391.04	
24 ARIEL ZAMUDIO		PS-2022-12-7051	20101020	3,397.80	849.45	2,548.35	
25 MELVIN ALMOJUELA		PS-2022-12-7051	20101020	6,662.48	1,665.62	4,996.86	
26 JAIME BORDALES		PS-2022-12-7051	20101020	4,785.84	957.17	3,828.67	
TOTAL:				P 243,102.75	50,981.43	192,121.32	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED TWENTY ONE PESOS AND 32/100

(amount in words)

P 192,121.32

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

JAN 18 2023  
Q.C. CIRCLE BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		PS-2022-12-7051	20101020	7,449.64	1,489.93	5,959.71	595971
4 YBONNE MAE GABALES PEDRAZA		PS-2022-12-7051	20101020	10,369.32	2,073.86	8,295.46	829546
TOTAL:				P 30,331.94	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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND TWO HUNDRED SIXTY FIVE PESOS AND 55/100 P 24,265.55  
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

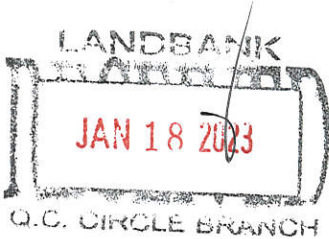
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-17B-2023

Date of Issue January 13, 2023





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NASTY TOLEDO		MOOE-2023-01-0222	30101010	P 2,662.50		P -	
2 JOFREN HABALUYAS		MOOE-2023-01-0079	30101010	2,671.00		2,671.00	
3 JOFREN HABALUYAS		MOOE-2023-01-0086	50213050	2,300.00		2,300.00	
4 LENY HORTILLAS		MOOE-2023-01-0032	30101010	1,575.00		1,575.00	
5 JOSELITO MEREDOR		MOOE-2023-01-0112	30101010	4,500.00		4,500.00	
6 CECILIA DE OCAMPO		MOOE-2023-01-0111	30101010	453.26		453.26	
7 CECILIA DE OCAMPO		MOOE-2023-01-0111	30101010	2,719.36		2,719.36	
8 RICO PELOVELLO		MOOE-2023-01-0110	30101010	2,094.08		2,094.08	
9 RICO PELOVELLO		MOOE-2023-01-0110	30101010	3,956.54		3,956.54	
10 RICO PELOVELLO		MOOE-2023-01-0110	30101010	372.00		372.00	
11 FRANCIS REONAL		MOOE-2023-01-0113	30101010	1,000.00		1,000.00	
12 LOYUHAN COLICOL		MOOE-2023-01-0053	30101010	17,100.00		17,100.00	
13 FRANCISCO CABALDA JR		MOOE-2023-01-0053	30101010	17,100.00		17,100.00	
14 ALVIN PURA		MOOE-2023-01-0223	5020102000	69,001.04		69,001.04	
15 GABRIEL MIRO		MOOE-2023-01-0223	5020102000	69,001.04		69,001.04	
16 HEINRITZ MAJELLA MIGUEL		MOOE-2023-01-0223	5020102000	69,001.04		69,001.04	
17 MARY ANN SISON		MOOE-2023-01-0038	30101010	945.00		945.00	
18 NANCY LANCE		MOOE-2023-01-0048	30101010	14,331.00		14,331.00	
19 NIVAGINE ZAMUDIO		MOOE-2023-01-0049	30101010	4,950.00		4,950.00	
20 KEVIN CADIZ		MOOE-2023-01-0050	30101010	4,500.00		4,500.00	
21 JAMES JOHN DIVINAGRACIA		MOOE-2023-01-0050	30101010	4,500.00		4,500.00	
22 DOJIE FAMITANGCO		MOOE-2023-01-0059	30101010	3,013.00		3,013.00	
23 JERRY BALOTO		MOOE-2023-01-0078	30101010	12,828.00		12,828.00	
24 OSKAR CRUZ		MOOE-2023-01-0077	30101010	66,585.65		66,585.65	
				P 377,159.51	-	377,159.51	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

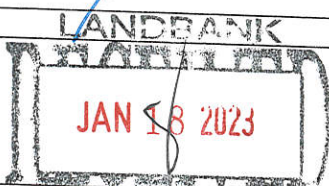
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FIFTY NINE PESOS AND 51/100  
  
MYRA S. CALICDAN (amount in words) P 377,159.51

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



Q.C. CIRCLE BRANCH  
LDDAP-ADA NO. 101-01-19-2023  
Date of Issue January 16, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE-2023-01-0077	30101010	24,587.00		24,587.00	
2 ADRIAN GARCIA		MOOE-2023-01-0085	30101010	11,999.00		11,999.00	
3 ARTURO SAMOLDE		MOOE-2023-01-0085	30101010	11,700.00		11,700.00	
4 MARION CACATIAN		MOOE-2023-01-0085	30101010	11,700.00		11,700.00	
5 LORIEDIN DE LA CRUZ		MOOE-2023-01-0065	30101010	25,000.00		25,000.00	
6 RAMJUN SAJULGA		MOOE-2023-01-0065	30101010	25,000.00		25,000.00	
7 RENIER AGAS		MOOE-2023-01-0065	30101010	25,000.00		25,000.00	
8 WILMER AGUSTIN		MOOE-2023-01-0065	30101010	25,000.00		25,000.00	
9 JEFERSON ZERRUDO		MOOE-2023-01-0065	30101010	25,000.00		25,000.00	
10 AMELIA RIVERA		MOOE-2023-01-0030	30101010	1,000.00		1,000.00	
11 ALICIA SANTOS		MOOE-2023-01-0015	30101010	5,274.00		5,274.00	
12 JUDY CARMELA ROSARIO		MOOE-2023-01-0036	30101010	2,000.00		2,000.00	
13 SONIA SERRANO		MOOE-2023-01-0037	30101010	2,229.00		2,229.00	
14 LEONARDO PAGUIRIGAN		MOOE-2023-01-0087	30101010	5,760.00		5,760.00	
15 ANICETO POLINTAN		MOOE-2023-01-0016	30101010	3,412.00		3,412.00	
16 INGRID FAYE MANGALINDAN		MOOE-2023-01-0017	30101010	9,750.00		9,750.00	
17 MAVERICK EARL CARAG		MOOE-2023-01-0031	5021306001	4,700.00		4,700.00	
18 BRADLEY ROD NATIVIDAD		MOOE-2023-01-0018	30101010	6,750.00		6,750.00	
19 REGGIE TAGUBA		MOOE-2023-01-0018	30101010	6,750.00		6,750.00	
TOTAL:				214,361.00	-	214,361.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FOURTEEN THOUSAND THREE HUNDRED SIXTY ONE PESOS

214,361.00

MYRA S. CALICDAN

(amount in words)

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

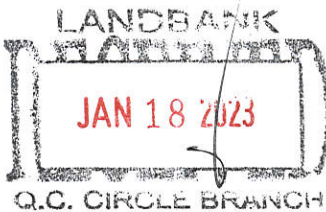
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-19A-2023  
Date of Issue January 16, 2023





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 317,284.50	P 19,731.25	P 297,553.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED FIFTY THREE PESOS & 25/100

P 297,553.25

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-22-2023

Date of Issue

January 17, 2023

LAND BANK  
JAN 18 2023  
Q.C. CIRCLE BRANCH

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

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

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

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

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: 

FOUR MILLION FIVE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED SEVENTY ONE PESOS & 17/100

P 4,548,971.17

  
MYRA S. CALICDAN

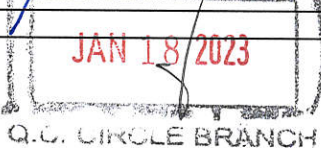
  
JOEL C. RIVERA  
Head, PPGSS

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

ERASURES SHALL INVALIDATE THIS DOCUMENT



LDDAP-ADA NO. 101-01-21-2023  
Date of Issue January 17, 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

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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. 3		MOOE 23-01-0126	3010101000	9,459.65	581.87	8,877.78	
BATANGAS II ELECTRIC COOP., INC. 4		MOOE 23-01-0127	3010101000	8,238.90	508.72	7,730.18	
QUEZON I ELECT. COOP. INC. (QUEZELCO I) 5		MOOE 23-01-0135	3010101000	13,017.46	827.18	12,190.28	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC. 6		MOOE 23-01-0128	3010101000	14,987.61	931.24	14,056.37	
CONCEPCION OTIS PHILIPPINES, INC 7		MOOE 23-01-0039	5021304001	37,415.00	2,338.44	35,076.56	
CONCEPCION OTIS PHILIPPINES, INC 8		MOOE 23-1-0035	5021304001	37,415.00	2,338.44	35,076.56	
TOTAL:				P 151,429.60	P 9,329.66	P 142,099.94	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY TWO THOUSAND NINETY NINE PESOS & 94/100

P 142,099.94

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PGSS

FOR MDS-GSB USE ONLY:

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

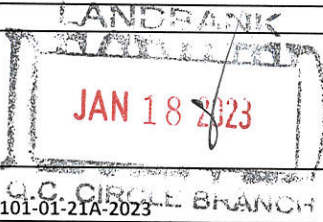
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-21A-2023

Date of Issue January 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 76,011.23	P 2,435.46	P 73,575.77	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:		Approved:					
BERNARD LOUISE DATUN Chief, Accounting Section		JOEL C. RIVERA Head, PPGSS					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTY THREE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 77/100				P 73,575.77	
MYRA S. CALICDAN		JOEL C. RIVERA Head, PPGSS					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-20-2023			
Date of Issue				January 17, 2023			



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 16,955.92	P 738.01	P 16,217.91	

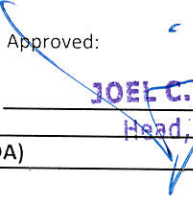
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

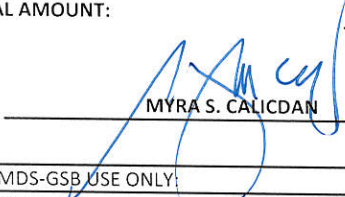
Approved:

  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

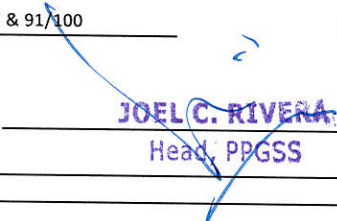
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
MYRA S. CALICDAN

SIXTEEN THOUSAND TWO HUNDRED SEVENTEEN PESOS & 91/100

P 16,217.91

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

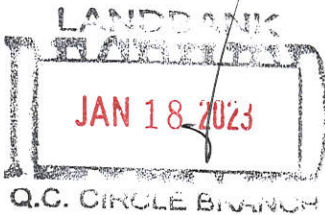
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-20A-2023  
January 17, 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

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ANGELO FERNANDEZ		MOOE 23-01-0255	3010101000	1,888.00		1,888.00	
2 EFREN DALIPOG		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		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	
13 JOELITO RAMOS		MOOE 23-01-0266	3010101000	1,299.00		1,299.00	
14 JOELITO RAMOS		MOOE 23-01-0267	3010101000	1,299.00		1,299.00	
15 SESINANDO SORIANO JR.		MOOE 23-01-0269	3010101000	1,800.00		1,800.00	
16 SESINANDO SORIANO JR.		MOOE 23-01-0268	3010101000	1,800.00		1,800.00	
17 ROMEO AGUIRRE		PS 23-01-0201	3010101000	7,546.88	1,886.72	5,660.16	
18 LORENZO PUERTO		PS 23-01-0201	3010101000	4,785.84	957.17	3,828.67	
19 JOSEPH GERALD MERLAS		PS 23-01-0201	3010101000	1,914.34	382.87	1,531.47	
20 JOHN DABU		PS 23-01-0219	3010101000	3,988.20	797.64	3,190.56	
21 PEDRO HAGAD		PS 23-01-0219	3010101000	2,844.41	568.88	2,275.53	
22 JERMIE LUGTU		PS 23-01-0219	3010101000	1,761.98		1,761.98	
23 ROMEO DAYAO		PS 23-01-0219	3010101000	1,937.60		1,937.60	
24 ROWELL ORION		PS 23-01-0200	3010101000	2,040.19		2,040.19	
25 DONALD VEGA		PS 23-01-0200	3010101000	2,543.90	508.78	2,035.12	
						-	
TOTAL:				₱ 57,770.64	5,102.06	52,668.58	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
ARCEL 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:

  
MYRA S. CALICDAN

FIFTY TWO THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 58/100  
(amount in words)

  
ARCEL S. ARROYO  
Chief, Administrative Division

₱ 52,668.58

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-29A-2023  
January 18, 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

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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	
18 FRANCISCA FRANCISCO		MOOE 23-01-0257	3010101000	400.54		400.54	
19 FRANCISCA FRANCISCO		MOOE 23-01-0257	3010101000	400.02		400.02	
20 BONIFACIO PAJUELAS		MOOE 23-01-0186	3010101000	3,291.00		3,291.00	
21 BONIFACIO PAJUELAS		MOOE 23-01-0188	3010101000	1,800.00		1,800.00	
22 RENATO MENDEZ		MOOE 23-01-0188	3010101000	1,800.00		1,800.00	
23 KESTER TEMOTHY RAMIREZ		MOOE 23-01-0199	3010101000	1,277.00		1,277.00	
24 MICHAEL CAYETANO		MOOE 23-01-0220	3010101000	7,800.00	234.00	7,566.00	
25 HILTON HERNANDO		MOOE 23-01-0218	3010101000	3,653.00		3,653.00	
26 EDGAR DELA CRUZ		MOOE 23-01-0217	3010101000	3,660.00		3,660.00	
						-	
TOTAL:				P 168,931.34	234.00	168,697.34	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: 

MYRA S. CALICDAN

ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED NINETY SEVEN PESOS & 34/100  
(amount in words)

JAN 19 2023

ARCELI S. ARROYO  
Chief, Administrative Division

P 168,697.34

(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  
Date of Issue January 18, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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		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	
20 MARLYN CHARMAINE DIZON		MOOE 23-01-0332	3010101000	9,412.50		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	-	98,844.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

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

MYRA S. CALICDAN

₱ 98,844.53

ARCELI S. ARROYO  
Chief, Administrative Division

JAN 19 2023

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		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		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	
20 MARLYN CHARMAINE DIZON		MOOE 23-01-0332	3010101000	9,412.50		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:				P 98,844.53	-	98,844.53	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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:

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

P 98,844.53

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-28A-2023

January 18, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0132	3010101000	2,378,954.83	146,799.68	2,232,155.15	
2 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	P 294,275.46	P 4,475,419.72	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
NATHANIEL T. SERVANDO, Ph.D.  
Deputy Administrator for ABES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED NINETEEN  
PESOS & 72/100P 4,475,419.72

MYRA S. CALICDAN  
  
NATHANIEL T. SERVANDO, Ph.D.  
Deputy Administrator for ABES

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

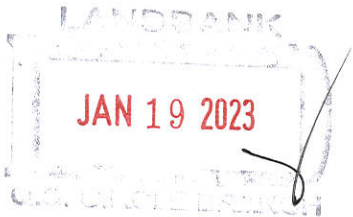
Instructions:

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. 101-01-27-2023  
Date of Issue January 18, 2023





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		MOOE 23-01-0084	3010101000	3,073.00		3,073.00	
6 JOFREN HABALUYAS		MOOE 23-01-0083	3010101000	3,104.00		3,104.00	
7 EDMUNDO MUNING		MOOE 23-01-0062	3010101000	1,000.00		1,000.00	
8 JOSEPHINE ALBANO		MOOE 23-01-0061	3010101000	1,000.00		1,000.00	
9 KALAYAAN ROSALES		MOOE 23-01-0060	3010101000	1,960.00		1,960.00	
10 MA TERESA PAJARILLO		MOOE 23-01-0075	3010101000	4,500.00		4,500.00	
11 MA TERESA PAJARILLO		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		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:				P 96,370.29	-	96,370.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL 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:

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

JAN 19 2023

ARCEL S. ARROYO  
Chief, Administrative Division

P 96,370.29

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



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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		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		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	
20 SALVADOR ELEUTERIO JAVIER		MOOE 23-01-0095	3010101000	1,500.00		1,500.00	
21 INOCENCIO FURIO		MOOE 23-01-0095	3010101000	1,500.00		1,500.00	
22 SHEILA JOY GO OC - ABDON		MOOE 23-01-0095	3010101000	1,500.00		1,500.00	
23 INOCENCIO FURIO		MOOE 23-01-0094	3010101000	8,503.00		8,503.00	
24 MICHAEL BALA		MOOE 23-01-0099	3010101000	3,450.00		3,450.00	
25 LORY JEAN CANILLO		MOOE 23-01-0099	3010101000	3,450.00		3,450.00	
26 GLADYS ANGELINE JAGONG		MOOE 23-01-0099	3010101000	4,347.00		4,347.00	
TOTAL:				P 171,662.84	-	171,662.84	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: 

ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SIXTY TWO PESOS & 84/100  
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

JAN 19 2023

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-26-2023

Date of Issue January 18, 2023



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

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

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

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

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWO HUNDRED THREE THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 26/100 ₱ 203,272.26 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.

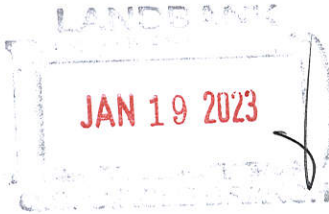
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-25C-2023

Date of Issue January 18, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 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 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0131	3010101000	1,681.90	103.76	1,578.14	
6 MANILA ELECTRIC COMPANY (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	P 47,816.32	P 718,554.96	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

Dr. NATHANIEL T. SERVANDO  
Deputy Administrator-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 96/100 P 718,554.96

MYRA S. CALICDAN

Dr. NATHANIEL T. SERVANDO  
Deputy Administrator-AES

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

JAN 19 2023

LDDAP-ADA NO. 101-01-25A-2023  
Date of Issue January 18, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:		6+		P 308,931.83	P 6,020.48	P 302,911.35	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWO THOUSAND NINE HUNDRED ELEVEN PESOS & 35/100 P 302,911.35

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-25-2023  
Date of Issue January 18, 2023

JAN 19 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

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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:				P 99,899.52	P 6,243.72	P 93,655.80	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCEL 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: 

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

JAN 19 2023

P 93,655.80

MYRA S. CALICDAN

ARCEL 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. 101-01-24A-2023

Date of Issue January 18, 2023



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 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	P 24,239.07	P 363,585.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 363,585.79

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

ARCEL S. ARROYO

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. 101-01-24-2023

Date of Issue January 18, 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

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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	
TOTAL:				P 69,440.00	P 4,340.00	P 65,100.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

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: SIXTY FIVE THOUSAND ONE HUNDRED PESOS ONLY

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

P 65,100.00

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:



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-01-0121	5020503000	2,199.00	137.44	2,061.56	
2 PLDT INC.		MOOE 23-01-0121	5020503000	1,432.47	89.53	1,342.94	
3 PLDT INC.		MOOE 23-01-0120	3010101000	4,510.24	281.89	4,228.35	
4 PLDT INC.		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:				P 48,475.15	P 3,029.70	P 45,445.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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 FIVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 45/100

P 45,445.45

MYRA S. CALICDAN

ARCELI S. 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

101-01-23-2023

January 18, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LORENZO MORON		MOOE 23-01-0096	3010101000	3,809.00		3,809.00	
2 ARIEL ABALOS		MOOE 23-01-0145	3010101000	686.20		686.20	
3 LEOMAR BLANCA		MOOE 23-01-0146	3010101000	389.39		389.39	
4 CECILIA DE OCAMPO		MOOE 23-01-0184	3010101000	2,554.00		2,554.00	
5 JOHN GRENDER ALMARIO		MOOE 23-01-0544	1990104002	63,657.08		63,657.08	
6 LESTER KIM LAGRIMAS		MOOE 23-01-0544	1990104002	52,516.88		52,516.88	
7 BONIFACIO PAJUELAS		MOOE 23-01-0185	3010101000	3,502.85		3,502.85	
8 HILTON HERNANDO		MOOE 23-01-0183	5021306001	5,000.00		5,000.00	
9 ROGER MANUEL		MOOE 23-01-0182	3010101000	650.00		650.00	
10 INOCENCIO FURIO		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		4,350.00	
15 ROLYMER CANILLO		MOOE 23-01-0192	3010101000	483.00		483.00	
16 MA TERESA PAJARILLO		MOOE 23-01-0193	3010101000	1,000.00		1,000.00	
17 GREGORIO DE VERA II		MOOE 23-01-0254	3010101000	3,800.00		3,800.00	
18 GREGORIO DE VERA II		MOOE 23-01-0254	3010101000	336.29		336.29	
19 EFREN DALIPOG		MOOE 23-01-0253	3010101000	2,999.00		2,999.00	
20 ARMAN GRIARTE		MOOE 23-01-0181	3010101000	1,517.00		1,517.00	
21 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0215	3010101000	1,000.00		1,000.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0191	3010101000	7,000.00		7,000.00	
23 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0194	3010101000	2,000.00		2,000.00	
24 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0180	3010101000	800.00		800.00	
25 ANGELO FERNANDEZ		MOOE 23-01-0256	3010101000	1,895.00		1,895.00	
26 SOCRATES PAAT JR.		MOOE 23-01-0214	3010101000	120.00		120.00	
TOTAL:				P 177,320.69	-	177,320.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SEVEN THOUSAND THREE HUNDRED TWENTY PESOS & 69/100

(amount in words)

MYRA S. CALICDAN  
Head, PPGSS

P 177,320.69

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-28-2023  
January 18, 2023



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SALLY PAKINGAN	LBP	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		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	
20 MARLYN CHARMAINE DIZON		MOOE 23-01-0332	3010101000	9,412.50		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	-	98,844.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

JOEL C. RIVERA  
MYRA S. CALICDAN

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

LAND BANK  
JAN 23 2023  
Q.C. CIRCLE BRANCH  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FUJIFILM BUSINESS INNOVATION PHILIPPINES CORP.		MOOE 23-01-0139	3010101000	3,028.98		3,028.98	
2 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	
5 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 23-01-0058	3010101000	17,700.00	1,106.25	16,593.75	
6 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:				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:  ARCEL 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				P 124,937.08	
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-01-30-2023	
				Date of Issue		January 19, 2023	



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-01-0563	2010101000	180,692.09	9,679.93	171,012.16	
TOTAL:				P 180,692.09	P 9,679.93	P 171,012.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND TWELVE PESOS & 16/100

P 171,012.16

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

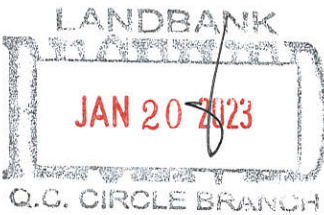
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-32A-2023  
January 19, 2023



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0296	3010101000	14,455.19	59.81	14,395.38	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0296	3010101000	10,726.20	48.14	10,678.06	
5 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0297	3010101000	4,918.83	22.42	4,896.41	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0298	3010101000	11,341.18	59.46	11,281.72	
7 SORSOGON I ELECTRIC 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	101.86	16,116.94	
TOTAL:				P 202,253.01	P 9,392.15	P 192,860.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ONE HUNDRED NINETY TWO THOUSAND EIGHT HUNDRED SIXTY PESOS &amp; 86/100

P 192,860.86

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-31-2023  
January 19, 2023

JAN 20 2023

Q.C. CIRCLE BRANCH



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	GLOBE TELECOM	MOOE 23-01-0295	3010101000	2,638.51	164.91	2,473.60	
2	GLOBE TELECOM	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	
5	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 23-01-0273	3010101000	2,708.56	189.60	2,518.96	
6	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 23-01-0275	3010101000	145,967.82	10,217.75	135,750.07	
7	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	
TOTAL:				P 1,535,667.40	P 97,083.45	P 1,438,583.95	

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

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: 

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

P 1,438,583.95

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

LAND BANK

JAN 20 2023

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-01-31A-2023

Date of Issue January 19, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		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	
7 SMART COMMUNICATIONS, INC.		MOOE 23-01-0295	3010101000	266,014.39	16,630.11	249,384.28	
8 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:				P 1,284,726.90	P 81,759.09	P 1,202,967.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

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

P 1,202,967.81

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

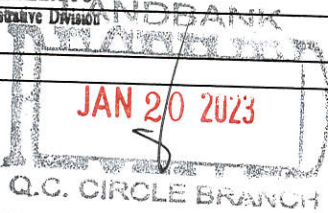
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	49,500.00	2,678.57	46,821.43	
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	
9 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-12-6974	2010101000	41,800.00		41,800.00	
10 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-01-0939	2999999001	89,590.53		89,590.53	
11 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-01-0939	2999999001	83,991.62		83,991.62	
TOTAL:				P 611,446.93	P 27,630.80	P 583,816.13	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
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:  
  
MYRA S. CALICDAN

FIVE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 13/100  
  
ARCELL S. ARROYO  
Chief, Administrative Division

P 583,816.13  
JAN 20 2023  
LANDBANK  
C/O. CIRCLE BRANCH

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

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

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2023	MOOE 23-01-0716	5021199000	256,557.90	8,735.34	247,822.56	
TOTAL:				P 256,557.90	P 8,735.34	P 247,822.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

TWO HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 56/100

P 247,822.56

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-32-2023  
January 19, 2023





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LICERIA DELA CRUZ		MOOE 23-01-0641	5020399000	3,162.00		3,162.00	
2 DIETHER CASTILLO		MOOE 23-01-0410	3010101000	2,143.20	64.30	2,078.90	
3 KATE ANN ESGUERRA		MOOE 23-01-0412	3010101000	8,100.00		8,100.00	
4 MARIANITO MACASA		MOOE 23-01-0610	1990104002	63,657.08		63,657.08	
5 CHARLIE RAPADAS		MOOE 23-01-0561	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 23-01-0319	3010101000	1,176.25		1,176.25	
8 SOCRATES PAAT JR.		MOOE 23-01-0240	3010101000	10,800.00		10,800.00	
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 23-01-0264	3010101000	2,097.98		2,097.98	
12 LAURENCE CLEMENTE		MOOE 23-01-0235	3010101000	2,700.00		2,700.00	
13 LOREN JOY ESTREBILLO		MOOE 23-01-0234	3010101000	765.00		765.00	
14 LOREN JOY ESTREBILLO		MOOE 23-01-0234	3010101000	1,698.00		1,698.00	
15 EDDA VERCELES		MOOE 23-01-0224	3010101000	372.00		372.00	
16 JOMAILA GARRIDO		MOOE 23-01-0224	3010101000	15,630.00		15,630.00	
17 AVELINO DELA CRUZ		MOOE 23-01-0227	3010101000	780.00		780.00	
18 FERDINAND VALDEAVILLA		MOOE 23-01-0317	3010101000	987.00		987.00	
19 FERDINAND VALDEAVILLA		MOOE 23-01-0317	3010101000	2,000.00		2,000.00	
20 CHRISTIAN ALLEN TORREVILLAS		MOOE 23-01-0318	3010101000	275.00		275.00	
21 CHRISTIAN ALLEN TORREVILLAS		MOOE 23-01-0318	3010101000	2,016.00		2,016.00	
22 RENIEL MAGO		MOOE 23-01-0320	3010101000	1,000.00		1,000.00	
23 CHARLYN JAMERO		MOOE 23-01-0313	3010101000	2,201.19		2,201.19	
24 ALEXANDER NAMOCO		MOOE 23-01-0314	3010101000	6,120.56		6,120.56	
25 ALEXANDER NAMOCO		MOOE 23-01-0314	3010101000	252.00		252.00	
26 ALBERTO LUMA AD		MOOE 23-01-0315	3010101000	1,898.00		1,898.00	
TOTAL:				278,745.42	64.30	278,681.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

TWO HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED EIGHTY ONE PESOS &  
12/100  
(amount in words)

LANDBANK  
JAN 20 2023 278,681.12  
ARCELI S. ARROYO  
Chief, Administrative Division  
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-33-2023  
January 19, 2023



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	
1 HENIE ABONITALLA		MOOE 23-01-0316	3010101000	0.91		1,120.91	
2 HENIE ABONITALLA		MOOE 23-01-0316		7.18		1,057.18	
3 MA TERESA PAJARILLO		MOOE 23-01-02374	2023-01-02374	0.00		2,210.00	
4 MA TERESA PAJARILLO		MOOE 23-01-0241	3010101000	4,250.00		4,250.00	
5 MA TERESA PAJARILLO		MOOE 23-01-0229	3010101000	4,500.00		4,500.00	
6 MA TERESA PAJARILLO		MOOE 23-01-0229	3010101000	4,000.00		4,000.00	
7 MA TERESA PAJARILLO		MOOE 23-01-0231	3010101000	5,000.00		5,000.00	
8 MA TERESA PAJARILLO		MOOE 23-01-0232	3010101000	793.75		793.75	
9 MA TERESA PAJARILLO		MOOE 23-01-0230	3010101000	90.00		90.00	
10 MA TERESA PAJARILLO		MOOE 23-01-0230	3010101000	2,277.50		2,277.50	
11 MA TERESA PAJARILLO		MOOE 23-01-0228	3010101000	3,500.00		3,500.00	
12 MA TERESA PAJARILLO		MOOE 23-01-0228	3010101000	500.00		500.00	
13 MA TERESA PAJARILLO		MOOE 23-01-0238	3010101000	2,000.00		2,000.00	
14 MA TERESA PAJARILLO		MOOE 23-01-0236	3010101000	4,000.00		4,000.00	
15 THELMA CINCO		MOOE 23-01-0233	3010101000	500.00		500.00	
16 THELMA CINCO		MOOE 23-01-0244	3010101000	1,389.00		1,389.00	
17 THELMA CINCO		MOOE 23-01-0243	3010101000	1,295.00		1,295.00	
18 THELMA CINCO		MOOE 23-01-0226	3010101000	1,000.00		1,000.00	
19 ANA LIZA SOLIS		MOOE 23-01-0242	3010101000	2,640.00		2,640.00	
20 RENATO MENDEZ		MOOE 23-01-0392	3010101000	1,650.00		1,650.00	
21 BEMA TAJONES		MOOE 23-01-0368	3010101000	2,670.00		2,670.00	
22 NELSON APRECIA		MOOE 23-01-0323	3010101000	1,800.00	54.00	1,746.00	
23 NELSON APRECIA		MOOE 23-01-0325	3010101000	4,575.00	137.25	4,437.75	
24 JAYMAR ARTIGAS		MOOE 23-01-0396	3010101000	9,000.00		9,000.00	
25 ALAN RAY RIBO		MOOE 23-01-0358	3010101000	3,130.00		3,130.00	
TOTAL:				P 64,948.34	191.25	64,757.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY FOUR THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 09/100  
(amount in words)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-33A-2023  
January 19, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CESAR ALFANTE		MOOE 23-01-0609	3010101000	3,600.00	108.00	3,492.00	
2 ROGER BACTAD		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		3,750.00	
5 MARK ANTHONY MARANO		MOOE 23-01-0415	3010101000	3,750.00		3,750.00	
6 PEDRO LAGRIMAS JR.		MOOE 23-01-0415	3010101000	3,750.00		3,750.00	
7 ROSALIE PAGULAYAN		MOOE 23-01-0417	3010101000	27,345.00		27,345.00	
8 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0422	3010101000	330.00		330.00	
9 JOMMEL ANCAN		MOOE 23-01-0606	3010101000	3,075.00		3,075.00	
10 SAMUEL SALAVER		MOOE 23-01-0594	3010101000	2,700.00		2,700.00	
11 BERNALIZA DOMINGO		MOOE 23-01-0454	3010101000	1,000.00		1,000.00	
12 BERNALIZA DOMINGO		MOOE 23-01-0453	3010101000	987.28		987.28	
13 BERNALIZA DOMINGO		MOOE 23-01-0452	3010101000	1,000.00		1,000.00	
14 ARIANNE SIOSON		MOOE 23-01-0831	3010101000	6,300.00		6,300.00	
15 ANIANITA FORTICH		MOOE 23-01-0384	3010101000	6,300.00		6,300.00	
16 JEFFRY DELA CRUZ		MOOE 23-01-0383	3010101000	7,020.00		7,020.00	
17 RODEL INCLAN		MOOE 23-01-0382	3010101000	7,020.00		7,020.00	
18 FERDINAND RUBIN JR.		MOOE 23-01-0451	3010101000	1,800.00		1,800.00	
19 CRILETO LAMITAR		MOOE 23-01-0451	3010101000	1,800.00		1,800.00	
20 JOFREN HABALUYAS		MOOE 23-01-0420	3010101000	2,500.00		2,500.00	
21 EDGAR DELA CRUZ		MOOE 23-01-0418	3010101000	2,922.00		2,922.00	
22 FERDINAND RUBIN JR.		PS 23-01-0604	3010101000	5,583.48	1,116.70	4,466.78	
23 ROLLY CUENCA		PS 23-01-0604	3010101000	2,874.82		2,874.82	
24 RAFAEL TAPALES		PS 23-01-0604	3010101000	6,161.83	1,232.37	4,929.46	
25 AMELIA RIVERA		PS 23-01-0602	3010101000	3,509.62	701.92	2,807.70	
26 MECHELL CAMPANAS		PS 23-01-0602	3010101000	1,854.72		1,854.72	
TOTAL:				P 114,133.75	3,374.99	110,758.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TEN THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 76/100  
(amount in words)

P 110,758.76

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-35-2023  
January 20, 2023

JAN 20 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 LHEZELGANE SAMSONA		PS 23-01-0605	3010101000	3,115.30	623.06	2,492.24	
2 NESTOR IGNA JR.		PS 23-01-0605	3010101000	3,386.20	677.24	2,708.96	
3 MARK TIMOTHY MACOLOR		PS 23-01-0605	3010101000	2,689.34		2,689.34	
4 GERAMEL COLA		PS 23-01-0605	3010101000	1,761.98		1,761.98	
5 RICARDO GALUPE		PS 23-01-0603	3010101000	3,828.67	765.73	3,062.94	
6 CHRISTINE JOY ADAY		PS 23-01-0603	3010101000	4,466.78	893.36	3,573.42	
7 ALEXANDER ESPONILLA		PS 23-01-0603	3010101000	3,480.48		3,480.48	
8 REYNALDO TAMBONG		PS 23-01-0599	3010101000	1,854.72		1,854.72	
9 KIM RIVERA		PS 23-01-0599	3010101000	1,854.72		1,854.72	
10 JAN MICHAEL DIONGON		PS 23-01-0760	3010101000	5,319.07	1,063.81	4,255.26	
11 SERLITA TORCOLAS		PS 23-01-0760	3010101000	2,144.74		2,144.74	
12 JOAN MAGHACOT		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	2,935.31	
14 ANECIA VILLALINO		PS 23-01-0600	3010101000	3,521.65	704.33	2,817.32	
15 RECHEL SUMBISE		PS 23-01-0600	3010101000	1,896.27	379.25	1,517.02	
16 ARLENE CAGANON		PS 23-01-0589	3010101000	3,521.65	704.33	2,817.32	
17 ERNIE TORRADO		PS 23-01-0585	3010101000	4,625.28	925.06	3,700.22	
18 DOMINGO GUZMAN		PS 23-01-0403	3010101000	3,338.50		3,338.50	
TOTAL:				₱ 56,867.41	7,948.58	48,918.83	

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:

ARCEL 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:

MYRA S. CALICDAN

FORTY EIGHT THOUSAND NINE HUNDRED EIGHTEEN PESOS & 83/100  
(amount in words)

₱ 48,918.83

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-35A-2023  
January 20, 2023

JAN 20 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DONKING MCLOUD QUIBA		MOOE 23-01-0359	3010101000	6,300.00		6,300.00	
2 GLENZEN CAGANDE		MOOE 23-01-0362	3010101000	6,300.00		6,300.00	
3 EDGAR GAMBUTA		MOOE 23-01-0361	3010101000	2,685.00		2,685.00	
4 ARIEL BERONGOY		MOOE 23-01-0363	3010101000	1,800.00		1,800.00	
5 GRACE NULUD		MOOE 23-01-0390	3010101000	14,003.00		14,003.00	
6 CHEMAN CONSIGNA		MOOE 23-01-0391	3010101000	4,050.00		4,050.00	
7 ELTON JOHN CASTILLO		MOOE 23-01-0379	3010101000	2,700.00		2,700.00	
8 LORETO OPENA JR.		MOOE 23-01-0379	3010101000	2,700.00		2,700.00	
9 MARVIN MALALA		MOOE 23-01-0380	3010101000	15,000.00		15,000.00	
10 JOEL HILBERO		MOOE 23-01-0365	3010101000	4,500.00		4,500.00	
11 LOYUHAN COLICOL		MOOE 23-01-0366	3010101000	11,700.00		11,700.00	
12 ROAN ALBERT BAUTISTA		MOOE 23-01-0367	3010101000	1,846.00		1,846.00	
13 ARIEL ABALOS		MOOE 23-01-0467	3010101000	763.60		763.60	
14 MARIO PENARANDA		MOOE 23-01-0469	3010101000	2,250.00		2,250.00	
15 AZMI ZERXES LAYUGAN		MOOE 23-01-0394	3010101000	3,500.52		3,500.52	
16 JEZRAEL ACOJEDO		MOOE 23-01-0395	3010101000	581.90		581.90	
17 DANIEL CABER		MOOE 23-01-0471	3010101000	1,867.00		1,867.00	
18 MAVERICK EARL CARAG		MOOE 23-01-0406	3010101000	1,800.00	54.00	1,746.00	
19 JULIE JANSOL		MOOE 23-01-0388	3010101000	2,700.00		2,700.00	
20 ELTON JOHN CASTILLO		MOOE 23-01-0389	3010101000	6,450.00		6,450.00	
21 ARIEL ABALOS		MOOE 23-01-0449	3010101000	1,000.00		1,000.00	
22 NELSON DELAMPASIG		MOOE 23-01-0510	3010101000	938.00		938.00	
23 RECTO VIDAYO JR.		MOOE 23-01-0509	3010101000	2,150.00		2,150.00	
24 ARACELI SANTOS		MOOE 23-01-0508	3010101000	8,813.42		8,813.42	
25 VIVIEN ESQUIVEL		MOOE 23-01-0507	3010101000	1,050.00		1,050.00	
26 MARY JOYCE MALAZO		MOOE 23-01-0507	3010101000	1,050.00		1,050.00	
TOTAL:				P 108,498.44	54.00	108,444.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED FORTY FOUR PESOS & 44/100  
(amount in words)

P 108,444.44

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-34-2023  
January 20, 2023

JAN 20 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFFRY DELA CRUZ		MOOE 23-01-0377	3010101000	4,500.00		4,500.00	
2 JONATHAN GUYA		MOOE 23-01-0381	3010101000	6,300.00		6,300.00	
3 MAXIMO PERALTA		MOOE 23-01-0512	3010101000	3,750.00		3,750.00	
4 FULGENCIO AUSTRIA JR.		MOOE 23-01-0512	3010101000	3,750.00		3,750.00	
5 FRANCISCO CABALDA JR		MOOE 23-01-0386	3010101000	11,700.00		11,700.00	
6 ANTHONY NABUAL		MOEO 23-01-0515	3010101000	6,546.42		6,546.42	
7 MARK SAN DIEGO		MOEO 23-01-0515	3010101000	6,300.00		6,300.00	
8 LEONOR JULIO		MOOE 23-01-0513	3010101000	1,992.00		1,992.00	
9 EDWIN PAGUIA		MOOE 23-01-0516	3010101000	1,200.00		1,200.00	
10 ALICIA SANTOS		MOOE 23-01-0611	3010101000	2,299.00		2,299.00	
11 BERNARD PUNZALAN II		MOOE 23-01-0612	3010101000	16,833.26		16,833.26	
12 ROSALIE PAGULAYAN		MOOE 23-01-0416	3010101000	14,112.00		14,112.00	
13 ROBERT MARTIN		MOOE 23-01-0414	3010101000	1,500.00		1,500.00	
14 JOHN CARL SADUCAS		MOOE 23-01-0450	3010101000	13,165.00		13,165.00	
15 ERNIE TORRADO		PS 23-01-0407	3010101000	2,168.10	433.62	1,734.48	
16 HELEN LAVADIA		PS 23-01-0404	3010101000	5,436.82	1,087.36	4,349.46	
17 EVELYN EMELDA IGLESIAS		PS 23-01-0404	3010101000	4,287.42	857.48	3,429.94	
18 SESINANDO SORIANO JR.		PS 23-01-0404	3010101000	2,225.66		2,225.66	
19 JOSELITO AQUINO		PS 23-01-0405	3010101000	3,498.43	699.69	2,798.74	
20 MARCOPOL TAGUBA		PS 23-01-0405	3010101000	5,417.92	1,083.58	4,334.34	
21 JUAN GALANO		PS 23-01-0400	3010101000	5,688.18	1,137.64	4,550.54	
22 MARVIN IGNACIO ALGABRE		PS 23-01-0400	3010101000	2,775.17	555.03	2,220.14	
23 EFREN DALIPOG		PS 23-01-0401	3010101000	3,657.10	731.42	2,925.68	
24 MARK LOUIE VERGARA		PS 23-01-0401	3010101000	3,868.55	773.71	3,094.84	
25 ERNESTO CUENTO		PS 23-01-0402	3010101000	3,521.65	704.33	2,817.32	
26 ALICIA MALLO		PS 23-01-0402	3010101000	4,162.75	832.55	3,330.20	
TOTAL:				140,655.43	8,896.41	131,759.02	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED FIFTY NINE PESOS &  
02/100  
(amount in words)

131,759.02

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
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.  
Date of Issue

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

JAN 20 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2023 - JOB ORDER	MOGE 23-01-0778	5021199000	161,823.60	5,365.91	156,457.69	
TOTAL:				P 161,823.60	P 5,365.91	P 156,457.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS AND 69/100

P 156,457.69

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-358-2023  
January 20, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 JAYSON BAUSA		PS 23-01-0670	3010101000	4,716.80	1,179.20	3,537.60	
2 ROEL BUENO		PS 23-01-0670	3010101000	1,158.58		1,158.58	
3 JUAN ELMER CARINGAL		PS 23-01-0670	3010101000	2,641.41	660.35	1,981.06	
4 LESLIE MADRAZO		PS 23-01-0670	3010101000	2,726.08		2,726.08	
5 SONIA SERRANO		PS 23-01-0670	3010101000	2,452.74	613.19	1,839.55	
6 RENATO PAMIL		PS 23-01-0605	3010101000	8.82	1,137.76	4,551.06	
7 PEPITO PUAZO JR.		PS 23-01-0605	3010101000	1.28	520.26	2,081.02	
8 RICARDO GALUPE		PS 23-01-0598	3010101000	2,233.39	446.68	1,786.71	
9 CHRISTINE JOY ADAY		PS 23-01-0598	3010101000	2,167.17	433.43	1,733.74	
10 ALEXANDER ESPONILLA		PS 23-01-0598	3010101000	1,353.52		1,353.52	
11 BERNALIZA DOMINGO		PS 23-01-0597	3010101000	3,509.62	701.92	2,807.70	
12 JEFFREY BUTCH BARCELONA		PS 23-01-0597	3010101000	2,312.64	462.53	1,850.11	
13 CESAR ASPERA		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	2,680.07	
18 ALJON TAMONDONG		PS 23-01-0398	3010101000	2,659.54	531.91	2,127.63	
19 LEONARDO PAGUIRIGAN		PS 23-01-0588	3010101000	5,025.13	1,005.02	4,020.11	
20 FRANCISCA FRANCISCO		PS 23-01-0588	3010101000	5,503.71	1,100.74	4,402.97	
21 CHARMAGNE MARIE VARILLA		PS 23-01-0588	3010101000	8,126.88	1,625.37	6,501.51	
22 KAIZER JOHN MACNI		PS 23-01-0588	3010101000	4,312.23		4,312.23	
23 ALEXANDER ANTAS		PS 23-01-0571	3010101000	12,713.38	2,542.68	10,170.70	
24 FILOMENO ENTELA		PS 23-01-0571	3010101000	7,468.42	1,493.68	5,974.74	
25 FILOMENO GARCIA		PS 23-01-0571	3010101000	5,007.75		5,007.75	
26 VICTORINO ALMAZAN JR.		MOOE 23-01-0576	3010101000	1,687.50		1,687.50	
TOTAL:				P 102,805.22	17,991.67	84,813.55	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
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: EIGHTY FOUR THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 55/100  
(amount in words)

101 C. RIVERA  
MYRA S. CALICDAN  
Head, PGSS

LANDBANK  
JAN 23 2023  
C. CIRCLE BRANCH  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOCEL ASELA BAJAR		MOOE 23-01-0621	3010101000	₱ 5,175.00		₱ -	
2 NOLI FRANCIS ITORALBA		MOOE 23-01-0620	3010101000	5,850.00		5,850.00	
3 NELSON APRECIA		MOOE 23-01-0545	3010101000	3,675.00	110.25	3,564.75	
4 PAUL BARLAS		MOOE 23-01-0543	3010101000	5,550.00	166.50	5,383.50	
5 RONALD REY MORANO		MOOE 23-01-0341	3010101000	1,179.06		1,179.06	
6 ADRIAN BORBON		MOOE 23-01-0428	5021305002	6,250.00		6,250.00	
7 KAREN COBILLA		MOOE 23-01-0322	3010101000	1,800.00		1,800.00	
8 JOHN PATRICK JACOB		MOOE 23-01-0355	3010101000	7,200.00	216.00	6,984.00	
9 SONNY PAJARILLA		MOOE 23-01-0470	3010101000	8,776.75		8,776.75	
10 FRANCES SEMORLAN		MOOE 23-01-0444	3010101000	210.00		210.00	
11 FRANCES SEMORLAN		MOOE 23-01-0444	3010101000	2,200.00		2,200.00	
12 FRANCES SEMORLAN		MOOE 23-01-0444	3010101000	5,300.18		5,300.18	
13 JASPER GAYOSO		MOOE 23-01-0466	3010101000	2,860.05		2,860.05	
14 BERNALIZA DOMINGO		MOOE 23-01-0464	3010101000	388.00		388.00	
15 BERNALIZA DOMINGO		MOOE 23-01-0462	3010101000	1,800.00		1,800.00	
16 ARIEL ABALOS		MOOE 23-01-0461	3010101000	1,252.00		1,252.00	
17 JOHN GRENDER ALMARIO		MOOE 23-01-0460	3010101000	9,673.00		9,673.00	
18 MARK ADRIAN MORALISTA		MOOE 23-01-0460	3010101000	7,946.42		7,946.42	
19 RECTO VIDAYO JR.		MOOE 23-01-0429	3010101000	35,140.00		35,140.00	
20 ROAN ALBERT BAUTISTA		MOOE 23-01-0352	3010101000	6,750.00		6,750.00	
21 JUDE MICHAEL TUPAZ		MOOE 23-01-0352	3010101000	6,996.42		6,996.42	
22 CARLITO PAGKATIPUNAN		MOOE 23-01-0353	3010101000	6,525.00	195.75	6,329.25	
23 RAYMUND GERARD ORDINARIO		MOOE 23-01-0310	3010101000	1,000.00		1,000.00	
24 FRANCES SEMORLAN		MOOE 23-01-0312	3010101000	5,423.22		5,423.22	
25 HENIE ABONITALLA		MOOE 23-01-0437	3010101000	117.92		117.92	
26 ROAN ALBERT BAUTISTA		MOOE 23-01-0350	3010101000	5,250.00		5,250.00	
TOTAL:				₱ 144,288.02	688.50	143,599.52	

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:  

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:

ONE HUNDRED FORTY THREE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 52/100

(amount in words)

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. 101-01-36A-2023

Date of Issue January 23, 2023



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARLIE SALIOT				P		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	3010101000	437.44		437.44	
7 ALAN RAY RIBO		MOOE 23-01-0311	3010101000	1,705.00		1,705.00	
8 ALAN RAY RIBO		MOOE 23-01-0435	3010101000	583.60		583.60	
9 ALAN RAY RIBO		MOOE 23-01-0436	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		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	
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:				P 100,364.06	-	100,364.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

JOEL C. RIVERA  
MYRA S. CALICDAN  
Head, PPGSS

ONE HUNDRED THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 06/100  
(amount in words)

P 100,364.06

Q.C. CIRCLE BRANCH

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-37-2023  
January 23, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VER LANCER GALANIDA		MOOE 23-01-0441	3010101000	2,250.00		2,250.00	
2 CARLITO PAGKATIPUNAN		MOOE 23-01-0249	3010101000	5,700.00	171.00	5,529.00	
3 MA TERESA PAJARILLO		MOOE 23-01-0349	3010101000	2,599.99		2,599.99	
4 MA TERESA PAJARILLO		MOOE 23-01-0349	3010101000	3,310.00		3,310.00	
5 MA TERESA PAJARILLO		MOOE 23-01-0348	3010101000	711.00		711.00	
6 MA TERESA PAJARILLO		MOOE 23-01-0351	3010101000	242.50		242.50	
7 MA TERESA PAJARILLO		MOOE 23-01-0351	3010101000	3,897.00		3,897.00	
8 MA TERESA PAJARILLO		MOOE 23-01-0347	3010101000	5,197.00		5,197.00	
9 JAYMAR ARTIGAS		MOOE 23-01-0370	3010101000	3,099.99		3,099.99	
10 KENETH VILLABLANCA		MOOE 23-01-0542	3010101000	6,637.50	199.13	6,438.37	
11 BERNALIZA DOMINGO		MOOE 23-01-0455	3010101000	2,160.00		2,160.00	
12 PAUL BARLAS		MOOE 23-01-0409	3010101000	6,750.00	202.50	6,547.50	
13 MA LOURDES ALDINA MIRANDA		MOOE 23-01-0562	3010101000	6,000.00		6,000.00	
14 LEONOR JULIO		MOOE 23-01-0557	3010101000	989.00		989.00	
15 ROLYMER CANILLO		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		4,738.00	
25 MARY JOY ZURBITO		MOOE 23-01-0326	3010101000	637.50		637.50	
26 ANTHONY JOSEPH LUCERO		MOOE 23-01-0360	3010101000	5,280.00		5,280.00	
TOTAL:				P 92,054.90	757.13	91,297.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL 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:

NINETY ONE THOUSAND TWO HUNDRED NINETY SEVEN PESOS & 77/100

(amount in words)

JOEL C. RIVERA  
MYRA S. CALICDAN  
Head, PPGSS

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LASORTECH ENTERPRISES		MOOE 22-09-5617	2010101000	52,867.00	2,832.16	50,034.84	
TOTAL:				P 52,867.00	P 2,832.16	P 50,034.84	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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: 

FIFTY THOUSAND THIRTY FOUR PESOS & 84/100

P 50,034.84

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-388-2023  
Date of Issue January 23, 2023

LANDBANK

JAN 24 2023

QUEZON CITY CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FUJIFILM BUSINESS INNOVATION PHILIPPINES CORP.		MOOE 23-01-0139	3010101000	3,028.98		3,028.98	
2 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	
5 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 23-01-0058	3010101000	17,700.00	1,106.25	16,593.75	
6 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:				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:

  
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:

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

P 124,937.08

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

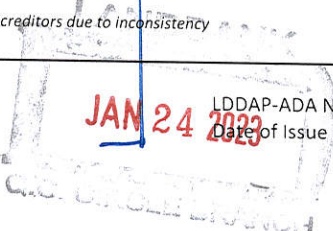
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-30-2023  
January 19, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JONATHAN FIGUERAS		MOOE 23-01-0345	3010101000	6,300.00		6,300.00	
2 JUDE MICHAEL TUPAZ		MOOE 23-01-0345	3010101000	10,237.50	307.13	9,930.37	
3 FLORENTINO CORTEZ		MOOE 23-01-0345	3010101000	8,887.50		8,887.50	
4 ANTHONY NABUAL		MOOE 23-01-0345	3010101000	7,312.50		7,312.50	
5 CLARK EMMANUEL PAULO		MOOE 23-01-0345	3010101000	2,550.00		2,550.00	
6 PAMELA ALMOJUELA		MOOE 23-01-0345	3010101000	3,150.00		3,150.00	
7 HARLY GONZALES		MOOE 23-01-0345	3010101000	9,000.00		9,000.00	
8 REGGIE TAGUBA		MOOE 23-01-0721	3010101000	6,300.00		6,300.00	
9 ALVIN ANOG		MOOE 23-01-0720	3010101000	6,468.00		6,468.00	
10 REGGIE TAGUBA		MOOE 23-01-0720	3010101000	5,500.00		5,500.00	
11 LORENZO DIAZ		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	
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	3010101000	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	1,164.00	
22 REY ASTRERA JR.		MOOE 23-01-0397	3010101000	1,050.00	31.50	1,018.50	
23 REY ASTRERA JR.		MOOE 23-01-0582	3010101000	1,350.00	40.50	1,309.50	
24 BERNALIZA DOMINGO		MOOE 23-01-0457	3010101000	3,440.00		3,440.00	
25 DANIEL CABER		MOOE 23-01-0456	3010101000	3,570.00		3,570.00	
26 NORMAN JOSEPH MONTANO		MOOE 23-01-0578	3010101000	1,800.00	54.00	1,746.00	
						-	
TOTAL:				P 174,252.50	469.13	173,783.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS 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 SEVENTY THREE THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS  
& 37/100  
(amount in words)

P 173,783.37

MYRA S. CALICDAN

ARCELIS 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.  
Date of Issue

101-01-38-2023  
January 23, 2023

JAN 24 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LOPE DACANAY JR.		MOOE 23-01-0555	3010101000	8,692.50		8,692.50	
2 ERNESTO CUENTO		MOOE 23-01-0727	3010101000	908.00		908.00	
3 JOELITO RAMOS		MOOE 23-01-0726	3010101000	3,395.00		3,395.00	
4 JOELITO RAMOS		MOOE 23-01-0725	3010101000	4,180.00		4,180.00	
5 HILARIO ESPERANZA		MOOE 23-01-0724	3010101000	4,770.00		4,770.00	
6 CARLO VILLANO		MOOE 23-01-0552	3010101000	4,500.00		4,500.00	
7 MARICHU CHARITO ZARATE		MOOE 23-01-0548	3010101000	6,015.00		6,015.00	
8 RUSY ABASTILLAS		MOOE 23-01-0547	3010101000	4,240.00		4,240.00	
9 THELMA CINCO		MOOE 23-01-0546	3010101000	2,198.77		2,198.77	
10 FRANCISCA FRANCISCO		MOOE 23-01-0631	3010101000	1,800.00		1,800.00	
11 GREGORIO DE VERA II		MOOE 23-01-0632	3010101000	2,625.00		2,625.00	
12 MARIANO GUINTO		MOOE 23-01-0550	3010101000	3,703.00		3,703.00	
13 BERNALIZA DOMINGO		MOOE 23-01-0704	3010101000	2,101.00		2,101.00	
14 BERNALIZA DOMINGO		MOOE 23-01-0710	3010101000	1,894.95		1,894.95	
15 JEFFREY BUTCH BARCELONA		MOOE 23-01-0709	3010101000	800.00		800.00	
16 RONALDO NARAGDAO		MOOE 23-01-0708	3010101000	3,050.00		3,050.00	
17 RONALDO NARAGDAO		MOOE 23-01-0708	3010101000	1,000.00		1,000.00	
18 ARIEL ABALOS		MOOE 23-01-0707	3010101000	337.64		337.64	
19 ZESREEL IYANA		MOOE 23-01-0700	3010101000	3,815.00		3,815.00	
20 LENY HORTILLAS		MOOE 23-01-0615	3010101000	1,000.00		1,000.00	
21 LEONOR JULIO		MOOE 23-01-0514	3010101000	648.00		648.00	
22 MARK LOUIE VERGARA		MOOE 23-01-0723	3010101000	5,515.00		5,515.00	
23 EDDA VERCELES		MOOE 23-01-0551	5021306001	1,680.00		1,680.00	
24 ANTHONY MATA		MOOE 23-01-0729	3010101000	4,674.00		4,674.00	
25 ARAYA MAHILUM		MOOE 23-01-0740	3010101000	196.00		196.00	
26 CHARMAGNE MARIE VARILLA		MOOE 23-01-0635	3010101000	4,350.00		4,350.00	
TOTAL:				P 78,088.86	-	78,088.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

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

P 78,088.86

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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

JAN 24 2023

Q.C. CIRCLE BRANCH



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN PAUL SIRIBAN	LBP			P		P	
2 JEFF PATRICK MAQUILING		MOOE 23-01-0608	3010101000	5,400.00	162.00	5,238.00	
3 JEFF PATRICK MAQUILING		MOOE 23-01-0411	3010101000	23,760.00	712.80	23,047.20	
4 CARLITO ARIAS		MOOE 23-01-0701	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 23-01-0706	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		MOOE 23-01-0711	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		363.20	
14 AMELIA RIVERA		MOOE 23-01-0732	3010101000	3,800.00		3,800.00	
15 RAMIL TUPPIL		MOOE 23-01-0715	3010101000	3,578.50		3,578.50	
16 LEOMAR BLANCA		MOOE 23-01-0731	3010101000	750.00		750.00	
17 ROMEO RANIDO		MOOE 23-01-0702	3010101000	4,990.00		4,990.00	
18 AMELIA RIVERA		MOOE 23-01-0703	3010101000	11,700.00		11,700.00	
19 FLORANTE PAGARAN		MOOE 23-01-0697	3010101000	2,459.00		2,459.00	
20 IRWIN AGUILAR		MOOE 23-01-0696	3010101000	2,160.00		2,160.00	
21 IRWIN AGUILAR		MOOE 23-01-0613	3010101000	3,300.00		3,300.00	
22 FRANCES SEMORLAN		MOOE 23-01-0624	3010101000	4,520.00		4,520.00	
23 FRANCES SEMORLAN		MOOE 23-01-0773	3010101000	2,200.00		2,200.00	
24 ALBERTO LUMA AD		MOOE 23-01-0773	3010101000	208.88		208.88	
25 KESTER TEMOTHY RAMIREZ		MOOE 23-01-0493	3010101000	1,000.00		1,000.00	
26 ARACELI SANTOS		MOOE 23-01-0618	3010101000	6,332.00		6,332.00	
		MOOE 23-01-0625	3010101000	1,585.00		1,585.00	
TOTAL:				P 129,960.97	874.80	129,086.17	

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

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:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

  
ARCEL S. ARROYO  
Chief, Administrative Division

P 129,086.17

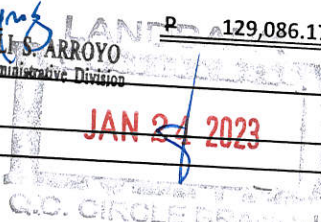
FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-40-2023  
Date of Issue January 24, 2023

  
JAN 24 2023  
Q.C. CIRCLE BRANCH



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL CLAVITE		MOOE 23-01-0490	3010101000	4,312.50	129.38	4,183.12	
2 RHYSS BATI		MOOE 23-01-0491	3010101000	1,575.00	47.25	1,527.75	
3 REMIA PAULO		MOOE 23-01-0491	3010101000	2,160.00		2,160.00	
4 LEONOR JULIO		MOOE 23-01-0491	3010101000	2,160.00		2,160.00	
5 FLORENCIO FABILE JR.		MOOE 23-01-0498	3010101000	1,065.00		1,065.00	
6 FRANCES SEMORLAN		MOOE 23-01-0443	3010101000	235.48		235.48	
7 BRIAN BUNGABONG		MOOE 23-01-0494	3010101000	2,450.00		2,450.00	
8 MICHAEL CAYETANO		MOOE 23-01-0472	3010101000	7,200.00	216.00	6,984.00	
9 SONNY PAJARILLA		MOOE 23-01-0712	3010101000	481.40		481.40	
10 SONNY PAJARILLA		MOOE 23-01-0712	3010101000	1,895.00		1,895.00	
11 MICHAEL CLAVITE		MOOE 23-01-0489	3010101000	4,762.50	142.88	4,619.62	
12 LAURIE ANN VEGA		MOOE 23-01-0473	3010101000	7,087.50	212.63	6,874.87	
13 ALVIN ANOG		MOOE 23-01-0638	3010101000	4,728.00		4,728.00	
14 REGGIE TAGUBA		MOOE 23-01-0638	3010101000	3,300.00		3,300.00	
15 JOELITO RAMOS		MOOE 23-01-0728	3010101000	2,940.00		2,940.00	
16 JOAN MAGHACOT		MOOE 23-01-0500	3010101000	2,194.50		2,194.50	
17 ALBERTO LUMA AD		MOOE 23-01-0683	3010101000	1,955.00		1,955.00	
18 EUFRONIO GARCIA JR.		MOOE 23-01-0651	3010101000	600.00	18.00	582.00	
19 EUFRONIO GARCIA JR.		MOOE 23-01-0651	3010101000	1,200.00	36.00	1,164.00	
20 VER LANCER GALANIDA		MOOE 23-01-0679	3010101000	219.00		219.00	
21 VER LANCER GALANIDA		MOOE 23-01-0679	3010101000	6,269.00		6,269.00	
22 VER LANCER GALANIDA		MOOE 23-01-0679	3010101000	2,200.00		2,200.00	
23 CYNTHIA IGLESIA		MOOE 23-01-0660	3010101000	1,499.00		1,499.00	
24 CYNTHIA IGLESIA		MOOE 23-01-0660	3010101000	1,500.00		1,500.00	
25 CYNTHIA IGLESIA		MOOE 23-01-0660	3010101000	1,498.00		1,498.00	
26 GREGORIO DE VERA II		MOOE 23-01-0633	3010101000	3,283.00		3,283.00	
TOTAL:				68,769.88	802.14	67,967.74	

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:

ARCEL 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:

MYRA S. CALICDAN

SIXTY SEVEN THOUSAND NINE HUNDRED SIXTY SEVEN PESOS & 74/100

(amount in words)

ARCEL S. ARROYO

Chief, Administrative Division

67,967.74

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

101-01-40A-2023

January 24, 2023

JAN 24 2023

LAND BANK

QUEZON CITY CIRCLE BRANCH



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAMIL TUPPIL				P		P -	
2 RAMIL TUPPIL		MOOE 23-01-0639	3010101000	4,068.64		4,068.64	
3 KAIZER JOHN MACNI		MOOE 23-01-0661	3010101000	2,455.00		2,455.00	
4 LORENZO RAY IMPOY		MOOE 23-04-0662	3010101000	1,599.00		1,599.00	
5 ALLAN JULIUS ALCARAZ		MOOE 23-01-0487	3010101000	3,937.50	118.13	3,819.37	
6 REA TAN		MOOE 23-01-0619	3010101000	7,263.00		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		4,500.00	
13 EDMUNDO MUNING		MOOE 23-01-0499	3010101000	1,300.00		1,300.00	
14 KENETH VILLABLANCA		MOOE 23-01-0492	3010101000	1,000.00		1,000.00	
15 SAMUEL SALAVER		MOOE 23-01-0668	3010101000	5,287.50	158.63	5,128.87	
16 AZMI ZERXES LAYUGAN		MOOE 23-01-0579	3010101000	2,700.00	81.00	2,619.00	
17 IRWIN AGUILAR		MOOE 23-01-0426	3010101000	1,792.00		1,792.00	
18 PATRIXIA SANTOS		MOOE 23-01-0424	3010101000	33,750.00		33,750.00	
19 ARNEL MANOOS		MOOE 23-01-0425	3010101000	39,248.00		39,248.00	
20 RODINDO BAUTISTA		MOOE 23-01-0413	3010101000	2,945.00		2,945.00	
21 LORENZO RAY IMPOY		MOOE 23-01-0565	3010101000	6,000.00	180.00	5,820.00	
22 JAYSOL MANTANA		MOOE 23-01-0574	3010101000	4,275.00	128.25	4,146.75	
23 NATHANIEL SERVANDO		MOOE 23-01-0566	3010101000	4,050.00	121.50	3,928.50	
24 JAYSOL MANTANA		MOOE 23-01-0423	3010101000	4,680.00		4,680.00	
25 NORMAN JOSEPH MONTANO		MOOE 23-01-0568	3010101000	3,600.00	108.00	3,492.00	
26 ALVIN BAUTISTA		MOOE 23-01-0567	3010101000	900.00	27.00	873.00	
		MOOE 23-01-0564	3010101000	4,500.00	135.00	4,365.00	
TOTAL:				P 151,319.14	1,085.64	150,233.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

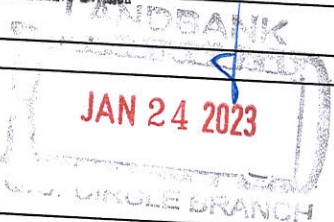
TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED FIFTY THOUSAND TWO HUNDRED THIRTY THREE PESOS & 50/100 (amount in words) P 150,233.50  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-41-2023  
Date of Issue January 24, 2023





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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1 CHARMAGNE MARIE VARILLA	LBP			P		P	
	2 MARK GEOFFRAY GALES		MOOE 23-01-0634	3010101000	3,000.00		3,000.00	
	3 MARIA CRISTINA USON		MOOE 23-01-0507	3010101000	4,612.00		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		MOOE 23-01-0495	3010101000	6,750.00		6,750.00	
	9 SHEILA TRINA MAY ABAQUITA		MOOE 23-01-0573	3010101000	1,500.00	45.00	1,455.00	
	10 SHEILA TRINA MAY ABAQUITA		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	3,855.75	
	12 SANDVIK AGUSTIN		MOOE 23-01-0569	3010101000	5,700.00	171.00	5,529.00	
	13 EIRON EZEKIEL SIBAL		MOOE 23-01-0590	3010101000	2,025.00		2,025.00	
	14 RONALDO NARAGDAO		MOOE 23-01-0583	3010101000	1,350.00		1,350.00	
	15 BERNALIZA DOMINGO		MOOE 23-01-0468	5021306001	33,190.00		33,190.00	
	16 MARIO PENARANDA		MOOE 23-01-0465	5021305002	4,300.00		4,300.00	
	17 ADRIAN BORBON		MOOE 23-01-0463	5021305014	6,546.00		6,546.00	
	18 ROLANDO BINALAYO		MOOE 23-01-0427	3010101000	6,440.00		6,440.00	
	19 ANIANITA FORTICH		MOOE 23-01-0433	3010101000	2,671.00		2,671.00	
	20 ANIANITA FORTICH		MOOE 23-01-0442	3010101000	639.00		639.00	
	21 ANIANITA FORTICH		MOOE 23-01-0442	3010101000	400.00		400.00	
	22 JOMMEL ANCAN		MOOE 23-01-0442	3010101000	1,423.00		1,423.00	
	23 AMOR BOLOTAOLO		MOOE 23-01-0486	3010101000	3,750.00		3,750.00	
	24 ADRIAN BORBON		MOOE 23-01-0640	3010101000	4,035.00		4,035.00	
	25 MARIANITO MACASA		MOOE 23-01-0559	3010101000	2,740.00		2,740.00	
	26 FRANCIS REONAL		MOOE 23-01-0503	3010101000	5,908.00		5,908.00	
			MOOE 23-01-0504	5021304001	1,000.00		1,000.00	
	TOTAL:				P 119,691.50	429.75	119,261.75	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
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:

  
MYRA S. CALICDAN

ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY ONE PESOS & 75/100  
(amount in words)

P 119,261.75

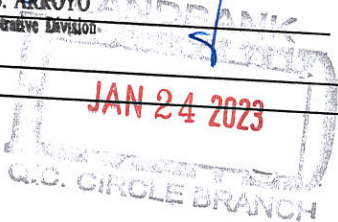
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

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





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	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
					GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT		
1	STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0692	3010101000	79,456.93		79,456.93	
2	STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-0692	3010101000	120,084.99		120,084.99	
3	EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-01-0655	3010101000	1,913.95	10.53	1,903.42	
4	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	BOHOL I ELECT COOP. INC. (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 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: 

ARCELIS 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:

SIX HUNDRED SIXTY THREE THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 74/100

P 663,354.74

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

JAN 24 2023

LDDAP-ADA NO. 101-01-42-2023

Date of Issue January 24, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-01-0520	3010101000	94,209.64	3,817.74	90,391.90	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-01-0520	3010101000	58,472.75	2,333.23	56,139.52	
TOTAL:				P 356,355.46	P 11,693.49	P 344,661.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED SIXTY ONE PESOS & 97/100

P 344,661.97

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

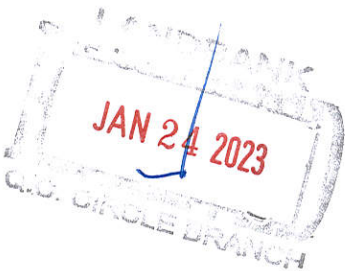
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-42A-2023  
Date of Issue January 24, 2023



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
DOST-ITDI 19005-0000000 NCO - TS0087		MOOE 23-01-0623	3010101000	6,730.00			6,730.00
TOTAL:				P	6,730.00	-	6,730.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL 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:

MYRA S. CALICDAN

SIX THOUSAND SEVEN HUNDRED THIRTY PESOS ONLY

ARCEL S. ARROYO

Chief, Administrative Division

P 6,730.00

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

101-01-39D-2023

January 24, 2023

JAN 24 2023



## ANNEX A

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

## CREDITOR

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.

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

ARCELI S. ARROYO  
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).

TWO HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 85/100

**Р** 207,278,85

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

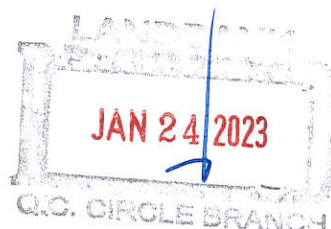
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDAP-ADA and bank records.



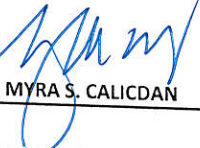

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101					
LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 16-12-7901	2010101000	1,719,190.01	160,457.74	1,558,732.27	
2 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	
4 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 SERVICES		MOOE 22-12-6973	3010101000	114,750.00	7,171.88	107,578.12	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-6936	2010101000	9,700.00	519.65	9,180.35	
9 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	
TOTAL:				P 2,368,489.28	P 180,425.18	P 2,188,064.10	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
 BERNARD LOUISE DATUIN Chief, Accounting Section		 ARCEI 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:		TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND SIXTY FOUR PESOS & 10/100				P 2,188,064.10	
 MYRA S. CALICDAN		 ARCEI S. ARROYO Chief, Administrative Division				JAN 24 2023	
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-39-2023			
Date of Issue				January 24, 2023			



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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0496	3010101000	7,953.00		7,953.00	
2	MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0497	3010101000	32,210.00		32,210.00	
3	MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 23-01-0497	3010101000	33,522.00		33,522.00	
4	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	
6	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	11,691.16	
9	CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0686	3010101000	56,146.30	138.75	56,007.55	
10	ALBAY POWER & ENERGY CORP.		MOOE 23-01-0685	3010101000	86,151.80	4,291.20	81,860.60	
TOTAL:					P 384,757.99	P 12,713.24	P 372,044.75	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

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

P 372,044.75

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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

JAN 24 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
5 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7010	1990201000	180,136.91		180,136.91	
TOTAL:				P 299,738.45	P 582.52	P 299,155.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL 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:

TWO HUNDRED NINETY NINE THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 93/100

P 299,155.93

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-398-2023

Date of Issue January 24, 2023

LAND BANK

JAN 24 2023

QUEZON CITY CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A	
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-01-0652	3010101000	662.81	40.89	621.92	
TOTAL:				P 662.81	P 40.89	P 621.92	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN 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:		SIX HUNDRED TWENTY ONE PESOS & 92/100			P 621.92		
MYRA S. CALICDAN					ARCELL S. ARROYO Chief, Administrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-01-39E-2023	
				Date of Issue		January 24, 2023	
LAND BANK JAN 24 2023 QUEZON CITY CIRCLE BRANCH							

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0684	3010101000	27,999.08		27,999.08	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-01-0684	3010101000	30,059.83		30,059.83	
TOTAL:				P 58,058.91	P -	P 58,058.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

FIFTY EIGHT THOUSAND FIFTY EIGHT PESOS & 91/100

P 58,058.91

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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





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

ANNEX A

DEPARTMENT:

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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:				P 95,200.00	P 5,950.00	P 89,250.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
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:

EIGHTY NINE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 89,250.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue101-01-43A-2023  
January 24, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 1,992,377.65	P 124,523.60	P 1,867,854.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 1,867,854.05

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

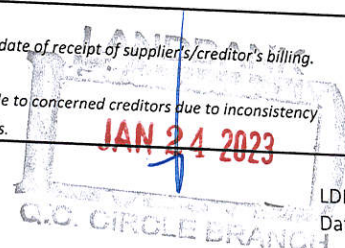
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-43-2023  
January 24, 2023





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELO FERNANDEZ		PS 23-01-0399	3010101000	4,147.73	829.55	3,318.18	
2 JOHNNY ZABALA		PS 23-01-0399	3010101000	4,988.70	1,247.18	3,741.52	
3 KARCHER VALORIA		PS 23-01-0399	3010101000	4,334.34	866.87	3,467.47	
4 ADORITO PABLO		PS 23-01-0399	3010101000	3,074.24	614.85	2,459.39	
5 CHRISTIAN ANTHONY MAGORA		PS 23-01-0399	3010101000	3,927.99	785.60	3,142.39	
6 TEDDY PADDAYUMAN		PS 23-01-0399	3010101000	2,513.68		2,513.68	
7 GENALYN MERCADO		PS 23-01-0445	3010101000	922.76	121.19	801.57	
8 MARY JOYCE AVESTRUZ		PS 23-01-0591	3010101000	4,469.78	893.96	3,575.82	
9 MIGUELA COMAHIG		PS 23-01-0591	3010101000	1,955.90	391.18	1,564.72	
10 JENNIFER DURAN		PS 23-01-0591	3010101000	1,947.46		1,947.46	
11 MARICAR REBAYNO		PS 23-01-0591	3010101000	3,657.10	731.42	2,925.68	
12 EDGAR GUTIERREZ		PS 23-01-0592	3010101000	4,466.78	893.36	3,573.42	
13 VENANCIO LABUTAP		PS 23-01-0592	3010101000	2,162.69		2,162.69	
14 DOMINGO CABAGUING JR.		PS 23-01-0592	3010101000	4,080.38		4,080.38	
15 EVELYN LABUTAP		PS 23-01-0592	3010101000	2,040.19		2,040.19	
16 LORETO LAVADIA		PS 23-01-0587	3010101000	3,509.62	701.92	2,807.70	
17 JEMMALYN LAPPAY		PS 23-01-0587	3010101000	6,381.12	1,276.22	5,104.90	
18 KRISTIAN MABBORANG		PS 23-01-0587	3010101000	3,006.43	601.29	2,405.14	
19 ERICK CARL TAPPA		PS 23-01-0587	3010101000	3,709.44		3,709.44	
20 YVONNIE ASILO		PS 23-01-0669	3010101000	2,967.55		2,967.55	
21 JEREMY CZAR CHRISTIAN AGUILAR		PS 23-01-0669	3010101000	2,225.66		2,225.66	
22 SANTO HERNANDEZ		PS 23-01-0669	3010101000	4,204.30	840.86	3,363.44	
23 ELSON DIANELA		PS 23-01-0669	3010101000	4,876.13	975.23	3,900.90	
24 DARWIN ALEJOS		PS 23-01-0475	3010101000	3,773.44	943.36	2,830.08	
25 MAYBELLE LEGASPI RABANO		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:				P 89,903.35	14,026.03	75,877.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JAN 25 2023

TOTAL AMOUNT:

ANNA LIZA F. HUELZAS  
MANAGING OFFICER

SEVENTY FIVE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 32/100  
(amount in words)

P 75,877.32

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-47-2023  
January 25, 2023



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

ANNEX A

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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).

JAN 25 2023

TOTAL AMOUNT:

ANALIZA F. HUELSES  
MDS-GSB

EIGHTY SEVEN THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 87/100  
(amount in words)

P 87,431.87

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-47A-2023  
January 25, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO DE LEON		PS 23-01-0626	3010101000	7,169.54	1,792.39	5,377.15	
2 ALLAN JULIUS ALCARAZ		PS 23-01-0626	3010101000	5,094.14	1,273.54	3,820.60	
3 SALVADOR QUIRIMIT		PS 23-01-0626	3010101000	6,980.86	1,745.22	5,235.64	
4 JUSTINE CASTILLO		PS 23-01-0626	3010101000	4,785.84	1,196.46	3,589.38	
5 LORDNICO MENDOZA		PS 23-01-0626	3010101000	1,285.28	257.06	1,028.22	
6 EDGARDO LAGOC		PS 23-01-0626	3010101000	1,537.12	307.42	1,229.70	
7 ALLAN JULIUS ALCARAZ		PS 23-01-0627	3010101000	7,499.71	1,874.93	5,624.78	
8 SALVADOR QUIRIMIT		PS 23-01-0627	3010101000	7,711.97	1,927.99	5,783.98	
9 JUSTINE CASTILLO		PS 23-01-0627	3010101000	4,466.78	1,116.70	3,350.08	
10 LORDNICO MENDOZA		PS 23-01-0627	3010101000	2,184.98	437.00	1,747.98	
11 ALLAN JULIUS ALCARAZ		PS 23-01-0628	3010101000	6,980.86	1,745.22	5,235.64	
12 SALVADOR QUIRIMIT		PS 23-01-0628	3010101000	5,282.82	1,320.71	3,962.11	
13 JUSTINE CASTILLO		PS 23-01-0628	3010101000	3,350.09	837.52	2,512.57	
14 LORDNICO MENDOZA		PS 23-01-0628	3010101000	2,552.45	510.49	2,041.96	
15 MARC FRANCIS CALPO		PS 23-01-0484	3010101000	1,896.27	379.25	1,517.02	
16 JUANCHO HOMOL		PS 23-01-0484	3010101000	2,197.01	439.40	1,757.61	
17 JOSE MIRANDA		PS 23-01-0484	3010101000	2,428.27	485.65	1,942.62	
18 ANTONIO TORCOLAS JR.		PS 23-01-0484	3010101000	2,451.70		2,451.70	
19 NELSON GOLI		PS 23-01-0484	3010101000	2,044.56		2,044.56	
20 MARC FRANCIS CALPO		PS 23-01-0779	3010101000	2,438.06	487.61	1,950.45	
21 JUANCHO HOMOL		PS 23-01-0779	3010101000	2,543.90	508.78	2,035.12	
22 JOSE MIRANDA		PS 23-01-0779	3010101000	2,312.64	462.53	1,850.11	
23 ANTONIO TORCOLAS JR.		PS 23-01-0779	3010101000	2,451.70		2,451.70	
24 NELSON GOLI		PS 23-01-0779	3010101000	1,771.95		1,771.95	
25 JOHN LESTER SIA		PS 23-01-0781	3010101000	4,785.84	957.17	3,828.67	
26 HENRI HERMENEGILDO		PS 23-01-0781	3010101000	6,792.19	1,698.05	5,094.14	
TOTAL:				P 100,996.53	21,761.09	79,235.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ANALIZA F. HUELCE  
Administrative Officer IV  
MYRA S. CALIBAN

SEVENTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 44/100  
(amount in words)

P 79,235.44

JAN 25 2023

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-47B-2023  
January 25, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAMES VIARICE ANTIPORDA		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:				P 43,500.00	P 4,350.00	P 39,150.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 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: THIRTY NINE THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 39,150.00

ANNEZZA F. HUELDES  
ADMINISTRATIVE OFFICER IV  
MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-45-2023  
Date of Issue January 25, 2023

JAN 25 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARDON SALUMBIDES		MOOE 23-01-0607	3010101000	P 4,387.50	131.63	P 4,255.87	
2 ARDON SALUMBIDES		MOOE 23-01-0324	3010101000	6,300.00	189.00	6,111.00	
3 MICHAEL MANGUBAT		MOOE 23-01-0506	3010101000	4,249.60		4,249.60	
4 FRANCIS REONAL		MOOE 23-01-0505	3010101000	1,270.00		1,270.00	
5 ROMEO RANIDO		MOOE 22-12-7051	2010101000	5,025.00	150.75	4,874.25	
6 MARK JOHPER DUMASIG		MOOE 22-12-7051	2010101000	1,350.00	40.50	1,309.50	
7 SAMUEL SALAVER		MOOE 23-01-0593	3010101000	2,850.00		2,850.00	
8 ROWELL QUIMSON		MOOE 23-01-0553	3010101000	7,575.00		7,575.00	
9 JEFFREY BUTCH BARCELONA		MOOE 23-01-0448	3010101000	450.00		450.00	
10 VIVIEN ESQUIVEL		MOOE 23-01-0502	3010101000	3,260.00		3,260.00	
11 MARY JOYCE MALAZO		MOOE 23-01-0502	3010101000	2,250.00		2,250.00	
12 EVANGELINE TOLENTINO		MOOE 23-01-0446	3010101000	52,800.00		52,800.00	
13 MAVERICK EARL CARAG		MOOE 23-01-0636	3010101000	7,500.00		7,500.00	
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		MOOE 23-01-0575	3010101000	5,250.00	157.50	5,092.50	
17 MARK ANTHONY MARANO		MOOE 23-01-0554	3010101000	4,950.00		4,950.00	
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	3010101000	4,950.00		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	5,340.00		5,340.00	
23 JOMAILA GARRIDO		MOOE 23-01-0805	3010101000	1,290.00		1,290.00	
24 JOMAILA GARRIDO		MOOE 23-01-0806	3010101000	450.00		450.00	
25 CHARLYN JAMERO		MOOE 23-01-0770	3010101000	2,234.57		2,234.57	
26 CHEMAN CONSIGNA		MOOE 23-01-0764	3010101000	1,800.00		1,800.00	
TOTAL:				P 155,381.67	669.38	154,712.29	

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

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: 

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: 

ANALIZA F. NUELZAS  
MYRA S. CACERES IV

ONE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED TWELVE PESOS & 29/100  
(amount in words)

JAN 25 2023

ARCELI S. ARROYO  
Chief, Administrative Division

P 154,712.29

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-44-2023

Date of Issue January 25, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HEART CIPRIANO		MOOE 23-01-0763	3010101000	P 2,000.00		P -	
2 NANCY LANCE		MOOE 23-01-0762	3010101000	1,800.00		2,000.00	
3 ARIEL BERONGOY		MOOE 23-01-0761	3010101000	2,700.00		1,800.00	
4 KEVIN CADIZ		MOOE 23-01-0760	3010101000	8,100.00		2,700.00	
5 FRANCISCO CABALDA JR		MOOE 23-01-0759	3010101000	18,900.00		8,100.00	
6 LOYUHAN COLICOL		MOOE 23-01-0758	3010101000	18,900.00		18,900.00	
7 LOLITA VINALAY		MOOE 23-01-0757	3010101000	2,700.00		18,900.00	
8 GLAIZA ZAMBRANO		MOOE 23-01-0754	3010101000	1,000.00		2,700.00	
9 ALAN RAY RIBO		MOOE 23-01-0751	3010101000	2,826.00		1,000.00	
10 JARUB NESNIA		MOOE 23-01-0752	3010101000	338.00		2,826.00	
11 JARUB NESNIA		MOOE 23-01-0750	3010101000	405.00		338.00	
12 DHINA DUMANIG		MOOE 23-01-0748	3010101000	205.00		405.00	
13 ALBERTO LUMA AD		MOOE 23-01-0747	3010101000	405.00		205.00	
14 CHERYL BULANGIS		MOOE 23-01-0753	3010101000	2,000.00		405.00	
15 CHERYL BULANGIS		MOOE 23-01-0755	3010101000	405.00		2,000.00	
16 CHERYL BULANGIS		MOOE 23-01-0746	3010101000	1,000.00		405.00	
17 ALEXANDER NAMOCO		MOOE 23-01-0749	3010101000	1,460.00		1,000.00	
18 ALEXANDER NAMOCO		MOOE 23-01-0745	3010101000	1,000.00		1,460.00	
19 LOLITA VINALAY		MOOE 23-01-0756	3010101000	2,700.00		1,000.00	
20 LOLITA VINALAY		MOOE 23-01-0771	3010101000	3,946.98		2,700.00	
21 LOLITA VINALAY		MOOE 23-01-0771	3010101000	1,900.00		3,946.98	
22 HONEY PEREZ		MOOE 23-01-0772	3010101000	1,801.00		1,900.00	
23 HONEY PEREZ		MOOE 23-01-0772	3010101000	2,170.00		1,801.00	
24 HONEY PEREZ		MOOE 23-01-0772	3010101000	2,030.00		2,170.00	
25 SESINANDO SORIANO JR.		MOOE 23-01-0849	3010101000	1,800.00		2,030.00	
26 ADELAIDA GONZALES		MOOE 23-01-0622	3010101000	1,200.00		1,800.00	
TOTAL:				P 83,691.98	-	83,691.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ANALIZA F. MUELZAS  
MYRA S. CALICADAN IV

EIGHTY THREE THOUSAND SIX HUNDRED NINETY ONE PESOS & 98/100  
(amount in words)

JAN 25 2023

P 83,691.98

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-44A-2023  
January 25, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANOLITO MIGUEL		PS 23-01-0483	301010100	6,792.19	1,698.05	5,094.14	
2 ARNEL GONZALES		PS 23-01-0483	301010100	4,147.73	829.55	3,318.18	
3 ERMA FABULAR		PS 23-01-0483	301010100	4,469.78	893.96	3,575.82	
4 SAMUEL TABAO JR.		PS 23-01-0483	301010100	1,760.82	352.16	1,408.66	
5 JULIUS CAESAR MANALO		PS 23-01-0483	301010100	4,856.54	971.31	3,885.23	
6 KHIENTH SUMALPONG		PS 23-01-0483	301010100	3,815.86	763.17	3,052.69	
7 LESTER LUIS RAMIREZ II		PS 23-01-0483	301010100	2,708.96	541.79	2,167.17	
8 DANILO ABON JR.		PS 23-01-0483	301010100	4,394.02	878.80	3,515.22	
9 MUNIR BALDOMERO		PS 23-01-0785	3010101000	4,626.31	925.26	3,701.05	
10 HENRI HERMENEGILDO		PS 23-01-0785	3010101000	4,528.13	1,132.03	3,396.10	
11 JOHN LESTER SIA		PS 23-01-0785	3010101000	3,828.67	765.73	3,062.94	
12 JOHN LESTER SIA		PS 23-01-0781	3010101000	4,785.84	957.17	3,828.67	
13 HENRI HERMENEGILDO		PS 23-01-0781	3010101000	6,037.50	1,509.38	4,528.12	
14 MUNIR BALDOMERO		PS 23-01-0781	3010101000	3,828.67	765.73	3,062.94	
15 LUZ CAMATA		PS 23-01-0629	3010101000	3,190.56	638.11	2,552.45	
16 MICHELLE TIBI		PS 23-01-0629	3010101000	4,334.34	866.87	3,467.47	
17 LOUREN BERAL LEONA		PS 23-01-0629	3010101000	1,391.04		1,391.04	
18 JEMMY PEDROLA		PS 23-01-0616	3010101000	2,979.86	595.97	2,383.89	
19 TESS CINCO		PS 23-01-0616	3010101000	3,547.46	709.49	2,837.97	
20 ALREB UBALDO		PS 23-01-0616	3010101000	2,233.39	446.68	1,786.71	
21 POLARIS CORONA		PS 23-01-0616	3010101000	1,850.11	370.02	1,480.09	
22 VIVIEN LOU RELOS		PS 23-01-0482	3010101000	4,466.78	893.36	3,573.42	
23 ARNEL ABUEL		PS 23-01-0482	3010101000	1,740.24		1,740.24	
24 CATHERINE ASUNTO		PS 23-01-0649	3010101000	4,466.78	893.36	3,573.42	
25 JOSE FRIVALDO JR.		PS 23-01-0649	3010101000	4,626.31	925.26	3,701.05	
26 JUNE FRIVALDO		PS 23-01-0649	3010101000	4,307.26	861.45	3,445.81	
TOTAL:				P 99,715.15	20,184.66	79,530.49	

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:

ARCEL 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:

MYRA S. CALICDAN

SEVENTY NINE THOUSAND FIVE HUNDRED THIRTY PESOS & 49/100  
(amount in words)

P 79,530.49

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-48-2023  
January 25, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO DE LEON	LBP	PS 23-01-0617	3010101000	943.36	235.84	707.52	
2 ALLAN JULIUS ALCARAZ		PS 23-01-0617	3010101000	4,150.78	1,037.70	3,113.08	
3 SALVADOR QUIRIMIT		PS 23-01-0617	3010101000	6,792.19	1,698.05	5,094.14	
4 JUSTINE CASTILLO		PS 23-01-0617	3010101000	3,669.14	733.83	2,935.31	
5 LORDNICO MENDOZA		PS 23-01-0617	3010101000	1,914.34	382.87	1,531.47	
6 EDGARDO LAGOC		PS 23-01-0617	3010101000	591.20	118.24	472.96	
7 RICO PELOVELLO		PS 23-01-0481	3010101000	6,127.42	1,225.48	4,901.94	
8 NORMAN MIRAS		PS 23-01-0481	3010101000	4,394.02	878.80	3,515.22	
9 DIZA CHIO		PS 23-01-0642	3010101000	2,871.50	574.30	2,297.20	
10 EDGAR GAMBUTA		PS 23-01-0642	3010101000	3,521.65	704.33	2,817.32	
11 HONEY PEREZ		PS 23-01-0642	3010101000	3,894.91		3,894.91	
12 GUILLERMO VINALAY JR.		PS 23-01-0642	3010101000	4,946.24	989.25	3,956.99	
13 CHERYL BULANGIS		PS 23-01-0643	3010101000	3,352.34	670.47	2,681.87	
14 YBONNE MAE GABALES PEDRAZA		PS 23-01-0643	3010101000	3,190.56	638.11	2,552.45	
15 TITO SAGUN		PS 23-01-0643	3010101000	2,626.34	525.27	2,101.07	
16 MARILOU UBALDO		PS 23-01-0643	3010101000	2,596.78	519.36	2,077.42	
17 MANUEL ESGUERRA JR.		PS 23-01-0479	3010101000	6,116.04	1,529.01	4,587.03	
18 RIZZA GERENTE		PS 23-01-0479	3010101000	5,848.83	1,462.21	4,386.62	
19 ROGELIO REYES		PS 23-01-0479	3010101000	5,104.90	1,020.98	4,083.92	
20 MARIA IMELDA CARLOS		PS 23-01-0479	3010101000	7,019.23	1,403.85	5,615.38	
21 ANALIZA BELLEN		PS 23-01-0479	3010101000	3,521.65	704.33	2,817.32	
22 LEODEGARIO DUENAS		PS 23-01-0479	3010101000	870.12		870.12	
23 JUSTIN DERRICK ADAJAR		PS 23-01-0479	3010101000	3,894.91		3,894.91	
24 FERDINAND VALDEAVILLA		PS 23-01-0648	3010101000	3,190.56	638.11	2,552.45	
25 EDMUNDO MUNING		PS 23-01-0648	3010101000	4,466.78	893.36	3,573.42	
26 VINCE KARLO IGLESIA		PS 23-01-0648	3010101000	3,250.75	650.15	2,600.60	
TOTAL:				98,866.54	19,233.90	79,632.64	

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:

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:

MYRA S. CALICDAN

SEVENTY NINE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 64/100  
(amount in words)

79,632.64

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA MARIE SORIANO		PS 23-01-0485	3010101000	4,466.78	893.36	3,573.42	
2 RAYMOND REYES		PS 23-01-0485	3010101000	5,743.01	1,148.60	4,594.41	
3 JAIME APAOAN		PS 23-01-0485	3010101000	3,389.76	677.95	2,711.81	
4 JOULES JAN CARPIO		PS 23-01-0485	3010101000	2,225.66		2,225.66	
5 MIZPAH AMBA		PS 23-01-0650	3010101000	2,688.44	537.69	2,150.75	
6 MARNELL BACORDIO		PS 23-01-0650	3010101000	2,167.17	433.43	1,733.74	
7 EFREN DELOS ANGELES		PS 23-01-0650	3010101000	2,607.37	521.47	2,085.90	
8 GLAIZA ZAMBRANO		PS 23-01-0650	3010101000	3,047.58	609.52	2,438.06	
9 ALEXIS RUIVIVAR		PS 23-01-0666	3010101000	2,632.21	526.44	2,105.77	
10 ELLA MARIE SORIANO		PS 23-01-0666	3010101000	3,031.03	606.21	2,424.82	
11 RAYMOND REYES		PS 23-01-0666	3010101000	4,626.31	925.26	3,701.05	
12 JAIME APAOAN		PS 23-01-0666	3010101000	4,519.68	903.94	3,615.74	
13 JOULES JAN CARPIO		PS 23-01-0666	3010101000	2,967.55		2,967.55	
14 GLICERIA BARTOLOME		PS 23-01-0671	3010101000	553.22	110.64	442.58	
15 ANTHONY ALEXIS CADA		PS 23-01-0671	3010101000	3,208.79	641.76	2,567.03	
16 ROMEO CAJULIS		PS 23-01-0671	3010101000	2,766.08	553.22	2,212.86	
17 BENJAMIN DE PAZ		PS 23-01-0671	3010101000	4,334.34	866.87	3,467.47	
18 CZARINA JANE ROSALES		PS 23-01-0671	3010101000	578.16	115.63	462.53	
19 JOHN CARLO SUGUI		PS 23-01-0671	3010101000	3,250.75	650.15	2,600.60	
20 RYAN OROGO		PS 23-01-0644	3010101000	4,716.80	1,179.20	3,537.60	
21 MANUEL GRUTAS		PS 23-01-0644	3010101000	4,080.38		4,080.38	
22 ALEJANDRO JESUITAS		PS 23-01-0480	3010101000	6,557.10	1,639.28	4,917.82	
23 EDWIN CABATBAT		PS 23-01-0480	3010101000	5,743.01	1,148.60	4,594.41	
24 CLEOFAS PEREJA		PS 23-01-0480	3010101000	5,280.94	1,056.19	4,224.75	
25 MANUEL CARMELO AQUINO		PS 23-01-0480	3010101000	4,876.13	975.23	3,900.90	
26 RODESSA SERINO		PS 23-01-0480	3010101000	3,815.86	763.17	3,052.69	
TOTAL:				93,874.11	17,483.81	76,390.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND THREE HUNDRED NINETY PESOS & 30/100  
(amount in words)

76,390.30

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MART NEPOMUCENO		MOOE 23-01-0421	3010101000	39,000.00	3,900.00	35,100.00	
2 RICO PELOVELLO		MOOE 23-01-0787	3010101000	372.00		372.00	
3 RICO PELOVELLO		MOOE 23-01-0787	3010101000	4,354.52		4,354.52	
4 RICO PELOVELLO		MOOE 23-01-0787	3010101000	2,084.00		2,084.00	
5 CECILIA DE OCAMPO		MOOE 23-01-0774	3010101000	1,669.00		1,669.00	
6 CECILIA DE OCAMPO		MOOE 23-01-0786	3010101000	2,719.36		2,719.36	
7 CECILIA DE OCAMPO		MOOE 23-01-0786	3010101000	225.52		225.52	
8 LEONARDO PAGUIRIGAN		MOOE 23-01-0850	3010101000	921.00		921.00	
9 MA TERESA PAJARILLO		MOOE 23-01-0795	3010101000	4,980.00		4,980.00	
10 MA TERESA PAJARILLO		MOOE 23-01-0795	3010101000	4,000.00		4,000.00	
11 MA TERESA PAJARILLO		MOOE 23-01-0795	3010101000	5,000.00		5,000.00	
12 MA TERESA PAJARILLO		MOOE 23-01-0794	3010101000	2,800.00		2,800.00	
13 MA TERESA PAJARILLO		MOOE 23-01-0794	3010101000	2,000.00		2,000.00	
14 ERWIN BATOTOC		MOOE 23-01-0778	3010101000	2,496.42		2,496.42	
15 CYNTHIA IGLESIA		MOOE 23-01-0851	3010101000	2,737.50		2,737.50	
16 VIVIEN ESQUIVEL		MOOE 23-01-0776	3010101000	5,315.71		5,315.71	
17 FRANCIS REONAL		MOOE 23-01-0777	3010101000	12,580.00		12,580.00	
18 FRANCIS REONAL		MOOE 23-01-0775	3010101000	1,513.27		1,513.27	
19 CESAR ALFANTE		MOOE 23-01-0862	3010101000	3,420.00	102.60	3,317.40	
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	3,317.40	
22 JOSEPH CANQUE		MOOE 23-01-0801	3010101000	3,300.00		3,300.00	
23 ZESREEL IYANA		MOOE 23-01-0803	3010101000	9,215.00		9,215.00	
24 ALDRIN KAINDOY		MOOE 23-01-0797	3010101000	4,916.20		4,916.20	
25 ALLAIN JOY LUSOC		MOOE 236-01-0798	3010101000	2,160.00		2,160.00	
26 ROMEO RANIDO		MOOE 23-01-0799	3010101000	9,000.00		9,000.00	
TOTAL:				133,619.50	4,207.80	129,411.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ANNA LIZA F. NUELGA  
MDS-GSB OFFICE IV

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

129,411.70

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-46-2023  
January 25, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEONARDO SAMAR		MOOE 23-01-0802	3010101000	3,815.00		3,815.00	
2 LEOMAR BLANCA		MOOE 23-01-0800	3010101000	3,370.00		3,370.00	
3 MICHAEL LACSENTO		MOOE 23-01-0768	3010101000	7,500.00		7,500.00	
4 RODEL INCLAN		MOOE 23-01-0767	3010101000	7,950.00		7,950.00	
5 JEFFRY DELA CRUZ		MOOE 23-01-0767	3010101000	7,950.00		7,950.00	
6 JEZRAEL ACOJEDO		MOOE 23-01-0742	3010101000	750.00		750.00	
7 JEZRAEL ACOJEDO		MOOE 23-01-0739	3010101000	1,000.00		1,000.00	
8 CHERYL BULANGIS		MOOE 23-01-0738	3010101000	1,669.35		1,669.35	
9 CHERYL BULANGIS		MOOE 23-01-0737	3010101000	4,950.00		4,950.00	
10 CHERYL BULANGIS		MOOE 23-01-0736	3010101000	3,000.00		3,000.00	
11 CHERYL BULANGIS		MOOE 23-01-0735	3010101000	1,955.00		1,955.00	
12 DHINA DUMANIG		MOOE 23-01-0769	3010101000	889.00		889.00	
13 DHINA DUMANIG		MOOE 23-01-0734	3010101000	1,040.00		1,040.00	
14 JAYMAR ARTIGAS		MOOE 23-01-0733	3010101000	3,000.00		3,000.00	
15 ARAYA MAHILUM		MOOE 23-01-0743	3010101000	1,000.00		1,000.00	
16 ARCHIE BAHIAN		MOOE 23-01-0766	3010101000	1,000.00		1,000.00	
17 JOEL HILBERO		MOOE 23-01-0765	3010101000	8,100.00		8,100.00	
18 MARK KEVIN ELECSION		MOOE 23-01-0765	3010101000	8,100.00		8,100.00	
19 EDGAR DELA CRUZ		MOOE 23-01-0796	3010101000	2,196.00		2,196.00	
20 MA TERESA PAJARILLO		MOOE 23-01-0790	3010101000	336.00		336.00	
21 MA TERESA PAJARILLO		MOOE 23-01-0791	3010101000	2,870.00		2,870.00	
22 MA TERESA PAJARILLO		MOOE 23-01-0791	3010101000	2,370.00		2,370.00	
23 MA TERESA PAJARILLO		MOOE 23-01-0790	3010101000	98.00		98.00	
24 MA TERESA PAJARILLO		MOOE 23-01-0790	3010101000	150.00		150.00	
25 ARAYA MAHILUM		MOOE 23-01-0741	3010101000	2,555.00		2,555.00	
26 MARIO MICLAT		MOOE 23-01-0808	3010101000	3,320.00		3,320.00	
TOTAL:				80,933.35	-	80,933.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL 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:

EIGHTY THOUSAND NINE HUNDRED THIRTY THREE PESOS & 35/100  
(amount in words)

80,933.35

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-46A-2023  
January 25, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILIPPINES		MOOE 23-01-0901	5020201000	7,500.00		7,500.00	
2 SANDERLAND CORPORATION		CO 22-10-5939	2010101000	1,852,333.56	100,234.50	1,752,099.06	
TOTAL:				P 1,859,833.56	P 100,234.50	P 1,759,599.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

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).

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 06/100

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-55A-2023

Date of Issue January 26, 2023





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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		12,000.00	
4 GINA LIM FLORES-NITROX ENTERPRISES	C	MOOE 22-07-4086	2010101000	57,684.40	3,096.43	54,587.97	
5 CLEAN WORLD TRADING & SUPPLIES INC.	L	MOOE 22-09-5363	2010101000	246,958.66	13,970.35	232,988.31	
6 ACCESSORIES & SUPPLIES DEPOT INC.	I	MOOE 22-12-7032	2010101000	24,450.00	1,309.82	23,140.18	
7 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		CO 18-12-7349	2010101000	1,558,745.14	145,482.88	1,413,262.26	
TOTAL:				P 1,914,006.07	P 163,918.60	P 1,750,087.47	

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

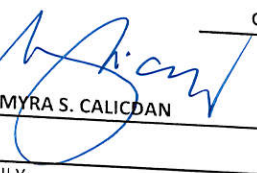
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
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: ONE MILLION SEVEN HUNDRED FIFTY THOUSAND EIGHTY SEVEN PESOS & 47/100   
MYRA S. CALICDAN

JAN 27 2023

P 1,750,087.47

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

  
ARCELI S. ARROYO  
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-01-55-2023  
Date of Issue January 26, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A	
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		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:				P 817,215.25	P 51,084.29	P 766,130.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCEL 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:		SEVEN HUNDRED SIXTY SIX THOUSAND ONE HUNDRED THIRTY PESOS & 96/100				P 766,130.96	
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-01-51-2023	
				Date of Issue		January 26, 2023	



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		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:				P 373,800.73	P 23,372.75	P 350,427.98	

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



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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCEL 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).

JAN 26 2023

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 98/100 P 350,427.98  
  
MYRA S. CALICDAN  
  
ARCEL S. ARROYO  
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-01-51A-2023  
Date of Issue January 26, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 23-01-0844	3010101000	36,000.00	2,250.00	33,750.00	
2 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	
4 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		27,442.21	
TOTAL:				P 148,901.58	P 2,250.00	P 146,651.58	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED FIFTY ONE PESOS & 58/100			JAN 26 2023 146,651.58		
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-49-2023			
Date of Issue				January 26, 2023			



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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. INC. (ESAMELCO NPC FUND)	MOOE 23-01-0816	3010101000	4,062.29	15.52	4,046.77	
5	CAGAYAN I ELECTRIC COOP., INC.	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	
8	CAMARINES SUR II ELECTRIC COOPERATIVE, INC.	MOOE 23-01-0832	3010101000	73,844.52	149.44	73,695.08	
9	ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.	MOOE 23-01-0823	3010101000	8,992.93	65.34	8,927.59	
10	ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.	MOOE 23-01-0823	3010101000	8,733.49	64.37	8,669.12	
TOTAL:				P 377,003.17	P 18,929.63	P 358,073.54	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THREE HUNDRED FIFTY EIGHT THOUSAND SEVENTY THREE PESOS & 54/100				P 358,073.54	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-50-2023			
Date of Issue				January 26, 2023			

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
5 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:				P 361,713.18	P 16,936.95	P 344,776.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 23/100

P 344,776.23

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-50A-2023

Date of Issue January 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JAYMAR ARTIGAS		MOOE 23-01-0884	3010101000	8,311.50		8,311.50	
2 JARUB NESNIA		MOOE 23-01-0947	3010101000	338.00		338.00	
3 RAUL MONTILLA		MOOE 23-01-0969	3010101000	23,280.00		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		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	11,964.60	
12 FLORANTE PAGARAN		MOOE 23-01-0913	3010101000	710.00		710.00	
13 JULIE JANSOL		MOOE 23-01-0873	3010101000	2,700.00		2,700.00	
14 JULIE JANSOL		MOOE 23-01-0872	3010101000	2,520.00		2,520.00	
15 JONATHAN GUYA		MOOE 23-01-0897	3010101000	12,760.00		12,760.00	
16 JOSIE MENDOZA		MOOE 23-01-0898	3010101000	1,200.00		1,200.00	
17 WILSON TORRES		MOOE 23-01-0898	3010101000	1,200.00		1,200.00	
18 LOLITA VINALAY		MOOE 23-01-0926	3010101000	3,100.00		3,100.00	
19 ROGER MANUEL		MOOE 23-01-0903	3010101000	650.00		650.00	
20 ROGER MANUEL		MOOE 23-01-0904	3010101000	4,760.00		4,760.00	
21 ELBERT MARTINEZ		MOOE 23-01-0881	3010101000	4,500.00		4,500.00	
22 ELBERT MARTINEZ		MOOE 23-01-0876	3010101000	4,500.00		4,500.00	
23 DHINA DUMANIG		MOOE 23-01-0880	3010101000	495.00		495.00	
24 MARVIN MALALA		MOOE 23-01-0868	3010101000	4,200.00		4,200.00	
25 MARVIN MALALA		MOOE 23-01-0879	3010101000	9,000.00		9,000.00	
26 HENIE ABONITALLA		MOOE 23-01-0829	3010101000	918.87		918.87	
TOTAL:				P 128,425.07	2,991.15	125,433.92	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		Approved:  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 FIVE THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 92/100			P 125,433.92		
MYRA S. CALICDAN		(amount in words)			ARCELL 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.				101-01-52-2023			
Date of Issue				January 26, 2023			



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MA TERESA PAJARILLO		MOOE 23-01-0804	3010101000	4,960.00		4,960.00	
2 MA TERESA PAJARILLO		MOOE 23-01-0804	3010101000	4,992.00		4,992.00	
3 MA TERESA PAJARILLO		MOOE 23-01-0792	3010101000	1,000.00		1,000.00	
4 MA TERESA PAJARILLO		MOOE 23-01-0792	3010101000	450.00		450.00	
5 MA TERESA PAJARILLO		MOOE 23-01-0789	3010101000	5,000.00		5,000.00	
6 MA TERESA PAJARILLO		MOOE 23-01-0789	3010101000	2,000.00		2,000.00	
7 MA TERESA PAJARILLO		MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
8 MA TERESA PAJARILLO		MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
9 MA TERESA PAJARILLO		MOOE 23-01-0793	3010101000	4,580.00		4,580.00	
10 MA TERESA PAJARILLO		MOOE 23-01-0793	3010101000	4,580.00		4,580.00	
11 MA TERESA PAJARILLO		MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
12 MA TERESA PAJARILLO		MOOE 23-01-0793	3010101000	4,500.00		4,500.00	
13 VER LANCER GALANIDA		MOOE 23-01-0882	3010101000	4,024.00		4,024.00	
14 VER LANCER GALANIDA		MOOE 23-01-0827	3010101000	229.00		229.00	
15 VER LANCER GALANIDA		MOOE 23-01-0827	3010101000	10,223.00		10,223.00	
16 VER LANCER GALANIDA		MOOE 23-01-0827	3010101000	2,200.00		2,200.00	
17 DONKING MCLOUD QUIBA		MOOE 23-01-0836	3010101000	526.00		526.00	
18 CATHERINE ASUNTO		MOOE 23-01-0870	3010101000	7,260.00		7,260.00	
19 CHEMAN CONSIGNA		MOOE 23-01-0871	3010101000	1,800.00		1,800.00	
20 TESS CINCO		MOOE 23-01-0895	3010101000	1,000.00		1,000.00	
21 VINCE KARLO IGLESIA		MOOE 23-01-0889	3010101000	6,750.00		6,750.00	
22 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-0888	3010101000	3,147.00		3,147.00	
23 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-0932	3010101000	6,617.84		6,617.84	
24 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-0932	3010101000	1,939.00		1,939.00	
25 MARIANITO MACASA		MOOE 23-01-0905	3010101000	2,023.00		2,023.00	
26 JEMMY PEDROLA		MOOE 23-01-0980	3010101000	12,050.00		12,050.00	
TOTAL:				P 105,350.84	-	105,350.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

ONE HUNDRED FIVE THOUSAND THREE HUNDRED FIFTY PESOS & 84/100  
(amount in words)

P 105,350.84

JAN 26 2023

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-52A-2023

Date of Issue

January 26, 2023



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOAN MAGHACOT		PS 23-01-0988	3010101000	15,553.98	3,110.80	12,443.18	
2 REYNALDO TUAZON		PS 23-01-0988	3010101000	11,964.60	2,392.92	9,571.68	
3 ANECIA VILLALINO		PS 23-01-0988	3010101000	11,851.70	2,370.34	9,481.36	
4 RECHEL SUMBISE		PS 23-01-0988	3010101000	10,327.91	2,065.58	8,262.33	
5 RUDERICK LEYSA		PS 23-01-0984	3010101000	3,468.96	693.79	2,775.17	
6 LIEZL OLAMIT		PS 23-01-0984	3010101000	5,203.44	1,040.69	4,162.75	
7 GENALYN MERCADO		PS 23-01-0984	3010101000	4,173.12		4,173.12	
8 MARCONI PAISO		PS 23-01-0984	3010101000	9,571.68	1,914.34	7,657.34	
9 JEMMY PEDROLA		PS 23-01-0983	3010101000	3,089.91	617.98	2,471.93	
10 ALREB UBALDO		PS 23-01-0983	3010101000	2,492.63	498.53	1,994.10	
11 BERNALIZA DOMINGO		PS 23-01-0987	3010101000	14,357.52	2,871.50	11,486.02	
12 JEFFREY BUTCH BARCELONA		PS 23-01-0987	3010101000	17,344.80	3,468.96	13,875.84	
13 CATHERINE ASUNTO		PS 23-01-0985	3010101000	4,387.02	877.40	3,509.62	
14 JOSE FRIVALDO JR.		PS 23-01-0985	3010101000	8,774.04	1,754.81	7,019.23	
15 JUNE FRIVALDO		PS 23-01-0985	3010101000	7,178.76	1,435.75	5,743.01	
16 LUCIANA MERCADO		PS 23-01-0985	3010101000	5,660.16	1,415.04	4,245.12	
17 JERRY BALOTO		PS 23-01-0991	3010101000	8,369.92		8,369.92	
18 ANALYN AGUSTIN PALAY		PS 23-01-0990	3010101000	13,333.16	2,666.63	10,666.53	
19 RICARDO GALUPE		PS 23-01-0986	3010101000	19,143.36	3,828.67	15,314.69	
20 CHRISTINE JOY ADAY		PS 23-01-0986	3010101000	27,917.40	5,583.48	22,333.92	
21 ALEXANDER ESPONILLA		PS 23-01-0986	3010101000	11,601.60		11,601.60	
22 ALLAN JULIUS ALCARAZ		PS 23-01-0630	3010101000	3,938.53	984.63	2,953.90	
23 SALVADOR QUIRIMIT		PS 23-01-0630	3010101000	6,603.52	1,650.88	4,952.64	
24 JUSTINE CASTILLO		PS 23-01-0630	3010101000	4,147.73	1,036.93	3,110.80	
25 LORDNICO MENDOZA		PS 23-01-0630	3010101000	2,871.50	574.30	2,297.20	
26 ANA FRANCES DUMDUM		PS 23-01-0921	3010101000	12,765.69	797.68	11,968.01	
27 ANA FRANCES DUMDUM		PS 23-01-0921	3010101000	1,209.09		1,209.09	
TOTAL:				P 247,301.73	43,651.63	203,650.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JAN 26 2023

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THREE THOUSAND SIX HUNDRED FIFTY PESOS & 10/100  
(amount in words)

P 203,650.10

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-53-2023  
January 26, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANTHONY ALEXIS CADA		PS 23-01-0478	3010101000	3,931.49	786.30	3,145.19	
2 BENJAMIN DE PAZ		PS 23-01-0478	3010101000	4,605.23	921.05	3,684.18	
3 JOHN CARLO SUGUI		PS 23-01-0478	3010101000	3,944.92	788.98	3,155.94	
4 JAY IAN CAMPOSANO		MOOE 23-01-0906	3010101000	13,500.00		13,500.00	
5 CYNTHIA IGLESIA		MOOE 23-01-0938	3010101000	1,335.75		1,335.75	
6 CYNTHIA IGLESIA		MOOE 23-01-0937	3010101000	1,000.00		1,000.00	
7 CYNTHIA IGLESIA		MOOE 23-01-0936	3010101000	1,965.00		1,965.00	
8 CYNTHIA IGLESIA		MOOE 23-01-0935	3010101000	785.00		785.00	
9 ZESREEL IYANA		MOOE 23-01-0907	3010101000	23,355.00		23,355.00	
10 JAYMAR ARTIGAS		MOOE 23-01-0996	3010101000	1,170.00		1,170.00	
11 JAYMAR ARTIGAS		MOOE 23-01-0953	3010101000	2,250.00		2,250.00	
12 MARVIN MALALA		MOOE 23-01-0953	3010101000	2,250.00		2,250.00	
13 NANCY LANCE		MOOE 23-01-0887	3010101000	7,980.00		7,980.00	
14 MICHAEL FRANCISCO		MOOE 23-01-0887	3010101000	7,480.00		7,480.00	
15 RICHARD MAGAYAM		MOOE 23-01-0893	3010101000	1,986.00		1,986.00	
16 ARIEL ABALOS		MOOE 23-01-0916	3010101000	1,551.53		1,551.53	
17 GRACE NULUD		MOOE 23-01-0886	3010101000	3,700.00		3,700.00	
18 JOSEPHINE ALBANO		MOOE 23-01-0892	3010101000	1,511.30		1,511.30	
19 JOSEPHINE ALBANO		MOOE 23-01-0890	3010101000	1,800.00		1,800.00	
20 CESAR ASPERA		MOOE 23-01-0845	3010101000	700.00		700.00	
21 CESAR ASPERA		MOOE 23-01-0845	3010101000	2,300.00		2,300.00	
22 NESTOR NIMES		MOOE 23-01-0902	3010101000	8,409.00		8,409.00	
23 GERALD HERNANDEZ		MOOE 23-01-0902	3010101000	8,371.00		8,371.00	
24 ROMMEL YUTUC		MOOE 23-01-0902	3010101000	8,413.00		8,413.00	
25 PEDRO HAGAD		MOOE 23-01-0902	3010101000	8,352.00		8,352.00	
26 AMOR BOLOTAOLO		MOOE 23-01-0970	3010101000	1,300.00		1,300.00	
TOTAL:				P 123,946.22	2,496.33	121,449.89	

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

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

Certified Correct:

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:

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

TOTAL AMOUNT:

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

(amount in words)

P 121,449.89

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-53A-2023  
January 26, 2023



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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JARUB NESNIA		MOOE 23-01-0958	3010101000	P 1,000.00		P -	
2 GRACE NULUD		MOOE 23-01-0954	3010101000	3,600.00		1,000.00	
3 JULIE JANSOL		MOOE 23-01-0954	3010101000	3,600.00		3,600.00	
4 MARIA CYD SENA		MOOE 23-01-0942	3010101000	1,000.00		3,600.00	
5 ARIEL ABALOS		MOOE 23-01-0910	3010101000	1,000.00		1,000.00	
6 JAYMAR ARTIGAS		MOOE 23-01-0965	3010101000	2,322.00		1,000.00	
7 GRACE NULUD		MOOE 23-01-0885	3010101000	8,002.00		2,322.00	
8 JULIE JANSOL		MOOE 23-01-0877	3010101000	2,700.00		8,002.00	
9 MARIA CYD SENA		MOOE 23-01-0943	3010101000	700.00		2,700.00	
10 ANTHONY JOSEPH LUCERO		MOOE 23-01-0883	3010101000	4,500.00		700.00	
11 VER LANCER GALANIDA		MOOE 23-01-0879	3010101000	4,365.00		4,500.00	
12 RICHARD MAGAYAM		MOOE 23-01-0894	3010101000	1,000.00		4,365.00	
13 JOSEPHINE ALBANO		MOOE 23-01-0899	3010101000	2,480.00		1,000.00	
14 JAYMAR ARTIGAS		MOOE 23-01-0866	3010101000	2,250.00		2,480.00	
15 MARVIN MALALA		MOOE 23-01-0866	3010101000	2,250.00		2,250.00	
16 ARCHIE BAHIAN		MOOE 23-01-0945	3010101000	5,755.40		2,250.00	
17 ARCHIE BAHIAN		MOOE 23-01-0960	3010101000	1,000.00		5,755.40	
18 ARCHIE BAHIAN		MOOE 23-01-0959	3010101000	1,000.00		1,000.00	
19 ALEXANDER NAMOCO		MOOE 23-01-0961	3010101000	202.00		1,000.00	
20 ALEXANDER NAMOCO		MOOE 23-01-0962	3010101000	1,000.00		202.00	
21 NEIL JOHN MIRANDA		MOOE 23-01-0973	3010101000	2,850.00		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	3,438.00		2,850.00	
26 JAYMAR ARTIGAS		MOOE 23-01-0964	3010101000	3,761.70		3,438.00	
TOTAL:				P 68,326.10	-	3,761.70	

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

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:

ARCELIO 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:

MYRA S. CALICDAN

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

(amount in words)

P 68,326.10

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-54-2023

January 26, 2023



## ANNEX A

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

## CREDITOR

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.

ARCELI S. ARROYO  
Chief, Administrative Division

JAN 26 2023

**R 65,538.88**

ARCELI S. ARROYO  
Chief, Administrative Division

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



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCES SEMORLAN	LBP	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		30,485.76	
6 EDUARDO SALVADOR CAYETANO		MOOE 23-01-0951	3010101000	6,690.00		6,690.00	
7 JEZRAEL ACOJEDO		MOOE 23-01-0963	3010101000	1,000.00		1,000.00	
8 JEMMY PEDROLA		MOOE 23-01-0952	3010101000	5,706.00		5,706.00	
9 ALEXANDER NAMOCO		MOOE 23-01-0957	3010101000	1,000.00		1,000.00	
10 ELBERT MARTINEZ		MOOE 23-01-0976	3010101000	12,760.00		12,760.00	
11 PRINCE WILSON AU		MOOE 23-01-0975	3010101000	12,760.00		12,760.00	
12 GLENZEN CAGANDE		MOOE 23-01-0977	3010101000	12,760.00		12,760.00	
13 FLORANTE PAGARAN		MOOE 23-01-0912	3010101000	400.00		400.00	
14 LAURIE ANN VEGA		MOOE 23-01-0978	3010101000	21,150.00		21,150.00	
15 REGGIE TAGUBA		MOOE 23-01-0978	3010101000	21,150.00		21,150.00	
16 FRANCIS REONAL		MOOE 23-01-0933	3010101000	1,000.00		1,000.00	
17 BRADLEY ROD NATIVIDAD		MOOE 23-01-0978	3010101000	4,500.00		4,500.00	
TOTAL:				P 153,166.21	-	153,166.21	

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

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:

ARCELIO 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:

MYRA S. CALICDAN

ONE HUNDRED FIFTY THREE THOUSAND ONE HUNDRED SIXTY SIX PESOS & 21/100  
(amount in words)

P 153,166.21

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELIO S. ARROYO  
Chief, Administrative Division

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-54B-2023

Date of Issue

January 26, 2023

JAN 26 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	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 BERAL		PS-23-01-1094	30101010	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		PS-23-01-1077	30101010	4,245.12	1,061.28	3,183.84	
16 AMOR BENITEZ		PS-23-01-1077	30101010	3,183.84	795.96	2,387.88	
17 JEMMALYN LAPPAY		PS-23-01-1077	30101010	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	3,941.28		3,941.28	
21 ROSALIE ALBACITE		PS-23-01-1075	30101010	18,685.11	4,671.28	14,013.83	
22 JOCEL ASELA BAJAR		PS-23-01-1075	30101010	14,005.22		14,005.22	
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	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	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:				P 203,399.81	29,387.76	174,012.05	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

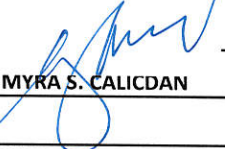
Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

ONE HUNDRED SEVENTY FOUR THOUSAND TWELVE PESOS AND 05/100  
(amount in words)

  
ARCELI S. ARROYO  
Chief, Administrative Division

P 174,012.05

(Erasures shall invalidate this document)

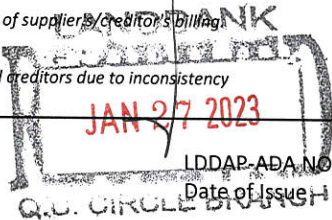
FOR MDS-GSB USE ONLY:

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

NOTES:

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





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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		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 23-01-0991	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:				P 228,140.64	P 14,236.95	P 213,903.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED THREE PESOS & 69/100 P 213,903.69

MYRA S. CALICDAN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-60-2023  
Date of Issue January 27, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		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	P 5,670.00	P 85,050.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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: EIGHTY FIVE THOUSAND FIFTY PESOS ONLY P 85,050.00

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-60A-2023  
Date of Issue January 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		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:				P 266,030.30	P 16,626.85	P 249,403.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 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: TWO HUNDRED FORTY NINE THOUSAND FOUR HUNDRED THREE PESOS & 45/100 P 249,403.45

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

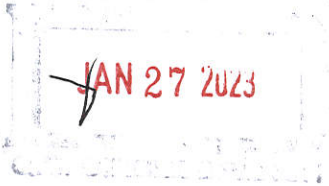
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-59-2023  
Date of Issue January 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HIGH BEAM CONSTRUCTION		CO 21-12-6581	2010101000	576,028.19	48,002.35	528,025.84	
TOTAL:				P 576,028.19	P 48,002.35	P 528,025.84	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIVE HUNDRED TWENTY EIGHT THOUSAND TWENTY FIVE PESOS & 84/100				P 528,025.84	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-59B-2023			
Date of Issue				January 27, 2023			
JAN 27 2023							



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 2,400.55	P 148.20	P 2,252.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

TWO THOUSAND TWO HUNDRED FIFTY TWO PESOS & 35/100

P 2,252.35

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-56A-2023  
Date of Issue January 27, 2023

JAN 27 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - QA0009		MOOE 22-01-0232	3010101000	13,389.64		13,389.64	
TOTAL:				P 13,389.64	-	13,389.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 64/100 P 13,389.64

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-56B-2023  
Date of Issue January 27, 2023

JAN 27 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOMER ECLARINO	LBP	PS 23-01-1025	3010101000	4,009.28	1,002.32	3,006.96	
2 ROMEO AGUIRRE		PS 23-01-1025	3010101000	2,358.40	589.60	1,768.80	
3 JOSEPH GERALD MERLAS		PS 23-01-1025	3010101000	3,389.97	677.99	2,711.98	
4 VHAN THERESE SABELLANO		PS 23-01-1025	3010101000	5,982.31	1,196.46	4,785.85	
5 MARK GEOFFRAY GALES		PS 23-01-1025	3010101000	17,149.26	3,429.85	13,719.41	
6 MARY JOYCE AVESTRUZ		PS 23-01-1027	3010101000	8,126.88	1,625.38	6,501.50	
7 JENNIFER DURAN		PS 23-01-1027	3010101000	1,391.04		1,391.04	
8 MARICAR REBAYNO		PS 23-01-1027	3010101000	4,063.44	812.69	3,250.75	
9 JOHN CARL SADUCAS		PS 23-01-1027	3010101000	3,129.84		3,129.84	
10 BERNALIZA DOMINGO		PS 23-01-1036	3010101000	19,143.36	3,828.67	15,314.69	
11 JEFFREY BUTCH BARCELONA		PS 23-01-1036	3010101000	13,875.84	2,775.17	11,100.67	
12 AMELIA RIVERA		PS 23-01-1035	3010101000	20,638.94	4,127.79	16,511.15	
13 MECHELL CAMPANAS		PS 23-01-1035	3010101000	11,997.72		11,997.72	
14 CESAR ASPERA		PS 23-01-1034	3010101000	20,642.88	5,160.72	15,482.16	
15 EARNEST PAUL MAALA		PS 23-01-1034	3010101000	16,253.76	3,250.75	13,003.01	
16 JHOMER ECLARINO		PS 23-01-1032	3010101000	6,603.52	1,650.88	4,952.64	
17 ROMEO AGUIRRE		PS 23-01-1032	3010101000	3,537.60	884.40	2,653.20	
18 JOSEPH GERALD MERLAS		PS 23-01-1032	3010101000	2,991.15	598.23	2,392.92	
19 MARK GEOFFRAY GALES		PS 23-01-1032	3010101000	12,114.16	2,422.83	9,691.33	
20 JOAN MAGHACOT		PS 23-01-1031	3010101000	7,577.58	1,515.52	6,062.06	
21 REYNALDO TUAZON		PS 23-01-1031	3010101000	3,988.20	797.64	3,190.56	
22 ANECIA VILLALINO		PS 23-01-1031	3010101000	3,386.20	677.24	2,708.96	
23 RECHEL SUMBISE		PS 23-01-1031	3010101000	2,539.65	507.93	2,031.72	
24 ARIEL ABALOS		PS 23-01-1548	3010101000	16,949.85	3,389.97	13,559.88	
25 DONALD VEGA		PS 23-01-1548	3010101000	15,538.05	3,107.61	12,430.44	
26 ROWELL ORION		PS 23-01-1548	3010101000	10,432.80		10,432.80	
TOTAL:				P 237,811.68	44,029.64	193,782.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCHELI 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 NINETY THREE THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS &  
04/100  
(amount in words)

MYRA S. CALICDAN

P 193,782.04

ARCHELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-58-2023  
January 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	
1 ARIEL ABALOS		PS 23-01-1028	3010101000	20,339.82	4,067.96	16,271.86	
2 DONALD VEGA		PS 23-01-1028	3010101000	13,008.60	2,601.72	10,406.88	
3 ROWELL ORION		PS 23-01-1028	3010101000	9,273.60		9,273.60	
4 MARY JOYCE AVESTRUZ		PS 23-01-1030	3010101000	3,724.82	744.96	2,979.86	
5 JENNIFER DURAN		PS 23-01-1030	3010101000	1,159.20		1,159.20	
6 MARICAR REBAYNO		PS 23-01-1030	3010101000	2,031.72	406.34	1,625.38	
7 JOHN CARL SADUCAS		PS 23-01-1030	3010101000	5,100.48		5,100.48	
8 JAN MICHAEL DIONGON		PS 23-01-1020	3010101000	17,055.72	3,411.14	13,644.58	
9 SERLITA TORCOLAS		PS 23-01-1020	3010101000	10,236.24		10,236.24	
10 RICHARD MAGAYAM		PS 23-01-1019	3010101000	2,114.88		2,114.88	
11 BRYAN RIVA		PS 23-01-1019	3010101000	2,955.96		2,955.96	
TOTAL:				P 87,001.04	11,232.12	75,768.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

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:

SEVENTY FIVE THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 92/100  
(amount in words)

MYRA S. CALICDAN

P 75,768.92

ARCELL S. ARROYO  
Chief Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-58A-2023  
Date of Issue January 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JONAR SAYDE		MOOE 23-01-0782	3010101000	14,400.00	432.00	13,968.00	
2 JONAR SAYDE		MOOE 23-01-0782	3010101000	2,000.00		2,000.00	
3 ANALYN SAYDE		MOOE 23-01-0783	3010101000	14,400.00	432.00	13,968.00	
4 ANALYN SAYDE		MOOE 23-01-0783	3010101000	2,000.00		2,000.00	
5 PEDRO LAGRIMAS JR.		MOOE 23-01-1043	3010101000	7,050.00		7,050.00	
6 CYNTHIA IGLESIA		MOOE 23-01-1063	3010101000	1,060.00		1,060.00	
7 CYNTHIA IGLESIA		MOOE 23-01-1062	3010101000	5,000.00		5,000.00	
8 DANIEL CABER		MOOE 23-01-0925	3010101000	2,400.00		2,400.00	
9 ANALYN AGUSTIN PALAY		MOOE 23-01-1009	3010101000	1,000.00		1,000.00	
10 ANALYN AGUSTIN PALAY		MOOE 23-01-1010	3010101000	430.00		430.00	
11 ANALYN AGUSTIN PALAY		MOOE 23-01-1011	3010101000	1,000.00		1,000.00	
12 ANALYN AGUSTIN PALAY		MOOE 23-01-1014	3010101000	1,000.00		1,000.00	
13 ALFREDO QUIBLAT JR.		MOOE 23-01-1012	3010101000	600.00		600.00	
14 ALFREDO QUIBLAT JR.		MOOE 23-01-1013	3010101000	2,299.00		2,299.00	
15 PEDRO LAGRIMAS JR.		MOOE 23-01-1046	3010101000	4,200.00		4,200.00	
16 JOSEPHINE ALBANO		MOOE 23-01-1045	3010101000	4,200.00		4,200.00	
17 DARWIN PILA		MOOE 23-01-1042	3010101000	4,200.00		4,200.00	
18 DARWIN PILA		MOOE 23-01-1041	3010101000	6,600.00		6,600.00	
19 JOSEPHINE ALBANO		MOOE 23-01-1040	3010101000	6,600.00		6,600.00	
20 MARVIN PALAFOX		MOOE 23-01-1039	3010101000	7,728.00		7,728.00	
21 ROBB GILE		MOOE 23-01-1068	3010101000	3,500.00		3,500.00	
22 JARUB NESNIA		MOOE 23-01-1053	3010101000	1,600.00		1,600.00	
23 GLAIZA ZAMBRANO		MOOE 23-01-1052	3010101000	1,000.00		1,000.00	
24 JARUB NESNIA		MOOE 23-01-1051	3010101000	405.00		405.00	
25 HENIE ABONITALLA		MOOE 23-01-1050	3010101000	620.00		620.00	
26 RUMARK LEOPOLDO BOMPAT		MOOE 23-01-1049	3010101000	4,000.00		4,000.00	
TOTAL:				P 99,292.00	864.00	98,428.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
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).

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY EIGHT THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS ONLY  
(amount in words)

P 98,428.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-57-2023  
January 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA BARTOLATA		MOOE 23-01-1048	3010101000	14,033.20		14,033.20	
2 MARVIN PALAFOX		MOOE 23-01-01047	3010101000	4,325.00		4,325.00	
3 DAN DOMINIC TRIUMFANTE		MOOE 23-01-1061	3010101000	479.00		479.00	
4 NEIL JOHN MIRANDA		MOOE 23-01-1060	3010101000	3,682.00		3,682.00	
5 ALAN RAY RIBO		MOOE 23-01-1059	3010101000	2,000.00		2,000.00	
6 ALAN RAY RIBO		MOOE 23-01-1058	3010101000	4,000.00		4,000.00	
7 FERDINAND VALDEAVILLA		MOOE 23-01-1044	3010101000	7,794.00		7,794.00	
8 ALFREDO CONSULTA		MOOE 23-01-1038	3010101000	1,560.75		1,560.75	
9 JASPER GAYOSO		MOOE 23-01-1071	3010101000	42,750.00		42,750.00	
10 SONNY PAJARILLA		MOOE 23-01-1070	3010101000	3,374.00		3,374.00	
11 DAVID AARON DAZO		MOOE 23-01-1069	3010101000	3,399.00		3,399.00	
12 CYNTHIA IGLESIA		MOOE 23-01-1067	3010101000	3,000.00		3,000.00	
13 MARIA CYD SENA		MOOE 23-01-1066	3010101000	1,000.00		1,000.00	
14 LEONARDO PAGUIRIGAN		MOOE 23-01-1065	3010101000	200.00		200.00	
15 RAMIL TUPPIL		MOOE 23-01-1064	3010101000	1,171.00		1,171.00	
16 LOLITA VINALAY		MOOE 23-01-1057	3010101000	4,900.50		4,900.50	
17 GLAIZA ZAMBRANO		MOOE 23-01-1056	3010101000	1,000.00		1,000.00	
18 GLAIZA ZAMBRANO		MOOE 23-01-1055	3010101000	480.00		480.00	
19 ALAN RAY RIBO		MOOE 23-01-1054	3010101000	1,400.00		1,400.00	
20 ROLLY CUENCA		PS 23-01-1037	3010101000	1,738.80		1,738.80	
21 MICHAEL VIOLA		PS 23-01-1024	3010101000	16,253.76	3,250.75	13,003.01	
22 LORENZO PUERTO		PS 23-01-1026	3010101000	1,994.10	398.82	1,595.28	
23 MARIA CYD SENA		PS 23-01-1021	3010101000	8,126.88		8,126.88	
24 BRYAN RIVA		PS 23-01-1022	3010101000	1,738.80		1,738.80	
25 MARK TIMOTHY MACOLOR		PS 23-01-1029	3010101000	1,159.20		1,159.20	
26 ALLAIN JOY LUSOC		PS 23-01-1033	3010101000	21,935.10	4,387.02	17,548.08	
TOTAL:				153,495.09	8,036.59	145,458.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
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:	ONE HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED FIFTY EIGHT PESOS & 50/100		
MYRA S. CALICDAN	(amount in words)		P 145,458.50
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			



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-31, 2023 (P.T.)	PS 23-01-0919	5010101001	136,980.34		136,980.34	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR DEC. 2022	PS 23-01-0918	5010211004	5,060.08		5,060.08	
TOTAL:				P 142,040.42	P -	P 142,040.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

ONE HUNDRED FORTY TWO THOUSAND FORTY PESOS & 42/100

P 142,040.42

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

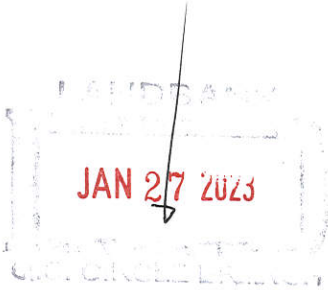
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-56-2023

Date of Issue

January 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CALIL HADJILATIP		PS 23-01-1135	3010101000	8,494.50	2,123.63	6,370.87	
2 SUSAN SUSIE HINGPIT		PS 23-01-1135	3010101000	9,060.80	2,265.20	6,795.60	
3 CONNIE ROSE DADIVAS		PS 23-01-1135	3010101000	4,716.80	1,179.20	3,537.60	
4 GLADYS SALUDES		PS 23-01-1135	3010101000	4,245.12	1,061.28	3,183.84	
5 MELVIN TENA		PS 23-01-1135	3010101000	4,716.80	1,179.20	3,537.60	
6 EFREN LARDIZABAL		PS 23-01-1135	3010101000	2,015.60	403.12	1,612.48	
7 LANIE LYN BITAGUN		PS 23-01-1135	3010101000	4,636.28	927.26	3,709.02	
8 SHAIRA ANN NONOT		PS 23-01-1135	3010101000	4,785.84	957.17	3,828.67	
9 EMILY DAYAWON		PS 23-01-1135	3010101000	2,962.93	592.59	2,370.34	
10 ERIC LANUZO		PS 23-01-1135	3010101000	8,465.50	1,693.10	6,772.40	
11 NILDA TAN		PS 23-01-1135	3010101000	1,693.10	338.62	1,354.48	
12 CARLITO HERVERA		PS 23-01-1135	3010101000	6,651.00	1,330.20	5,320.80	
13 FERDINAND CATOLOS		PS 23-01-1135	3010101000	1,445.40	289.08	1,156.32	
14 CHINCHE TIGUE		PS 23-01-1135	3010101000	1,445.40	289.08	1,156.32	
15 JOSHUA VILLANUEVA		PS 23-01-1135	3010101000	1,159.20		1,159.20	
16 CALIL HADJILATIP		PS 23-01-1137	3010101000	2,831.50	707.88	2,123.62	
17 SUSAN SUSIE HINGPIT		PS 23-01-1137	3010101000	2,831.50	707.88	2,123.62	
18 CONNIE ROSE DADIVAS		PS 23-01-1137	3010101000	6,603.52	1,650.88	4,952.64	
19 GLADYS SALUDES		PS 23-01-1137	3010101000	2,830.08	707.52	2,122.56	
20 MELVIN TENA		PS 23-01-1137	3010101000	2,358.40	589.60	1,768.80	
21 EFREN LARDIZABAL		PS 23-01-1137	3010101000	2,015.60	403.12	1,612.48	
22 LANIE LYN BITAGUN		PS 23-01-1137	3010101000	4,387.02	877.40	3,509.62	
23 SHAIRA ANN NONOT		PS 23-01-1137	3010101000	2,392.92	478.58	1,914.34	
24 ERIC LANUZO		PS 23-01-1137	3010101000	6,772.40	1,354.48	5,417.92	
25 FERDINAND CATOLOS		PS 23-01-1137	3010101000	1,264.73	252.95	1,011.78	
26 CHINCHE TIGUE		PS 23-01-1137	3010101000	2,890.80	578.16	2,312.64	
TOTAL:				P 103,672.74	22,937.18	80,735.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

EIGHTY THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 56/100  
(amount in words)

P 80,735.56

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-64-2023  
January 30, 2023

JAN 31 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT  CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 JOHN REY BAGALANON						
2 JOSHUA VILLANUEVA						1,159.20
3 CHRISTIAN ALEN TORREVILLAS						2,608.20
4 FERDINAND VALDEAVILLA						275.00
5 ALBERTO LUMA AD						2,000.00
6 SONNY PAJARILLA						2,000.00
7 HEART CIPRIANO						1,885.00
8 ALEXANDER NAMOCO						1,645.00
9 ALEXANDER NAMOCO						9,127.66
10 MICHAEL CLAVITE						302.40
11 CHARLYN JAMERO					105.75	3,419.25
12 APRIL LOVE CASTILLON						2,204.00
13 APRIL LOVE CASTILLON						5,449.99
14 APRIL LOVE CASTILLON						7,423.86
15 APRIL LOVE CASTILLON						237.75
16 RENIEL MAGO						706.50
17 RICHARD MAGAYAM						1,000.00
18 JEMMY PEDROLA						1,193.40
19 EDMUNDO MUNING						3,558.00
20 RICHARD MAGAYAM						1,000.00
21 RAUL MONTILLA						7,171.00
22 YBONNE MAE GABALES PEDRAZA						1,300.00
						689.75
TOTAL:						-
I hereby warrant that the above List of Demandable Accounts Payable is					105.75	56,355.96

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and audit regulations.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:   
Please Credit the accounts of the above list

TOTAL AMOUNT:   
MYRA S. CALICDAN


FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first-out" basis and duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

I hereby warrant the veracity and authenticity of the above list of claimants.

  
S. ARROYO  
Administrative Division

P 56,355.96  
  
S. ARROYO  
Administrative Division

LDDAP-ADA NO. 101-01-64A-2023  
Date of Issue January 30, 2023  
JAN 31 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FE MARQUEZ		PS 23-01-1170	3010101000	3,575.76	357.58	3,218.18	
2 HEISEI RUTH DE LUNA		PS 23-01-1170	3010101000	1,799.16	179.92	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		PS 23-01-1170	3010101000	8,072.31	807.23	7,265.08	
6 BINRIO BINAN		PS 23-01-1170	3010101000	5,264.55	526.46	4,738.09	
7 ROY JUMAWAN		PS 23-01-1170	3010101000	4,469.70	446.97	4,022.73	
8 EDUARD PANOLINO		PS 23-01-1170	3010101000	3,060.30	306.03	2,754.27	
9 NELSON DELAMPASIG		PS 23-01-1168	3010101000	4,248.48		4,248.48	
10 MARIO GASCAR		PS 23-01-1168	3010101000	4,022.25		4,022.25	
11 JULITO MAR		PS 23-01-1168	3010101000	2,655.30		2,655.30	
12 BENJIE ANDALES		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	13,177.56	
16 MELVIN ALMOJUELA		PS 23-01-1095	3010101000	3,537.60	884.40	2,653.20	
17 JAIME BORDALES JR.		PS 23-01-1095	3010101000	5,982.30	1,196.46	4,785.84	
18 MICHAEL FRANCISCO		PS 23-01-1095	3010101000	11,166.96	2,233.39	8,933.57	
19 DARWIN ALEJOS JR.		PS 23-01-1136	3010101000	2,358.40	589.60	1,768.80	
20 MAYBELLE LEGASPI RABANO		PS 23-01-1136	3010101000	1,196.46	239.29	957.17	
21 RESLY GEORGE AMADOR		PS 23-01-1136	3010101000	7,178.76	1,435.75	5,743.01	
22 JEROME TOLENTINO		PS 23-01-1136	3010101000	3,988.20	797.64	3,190.56	
23 MONICO ALEJO		PS 23-01-1136	3010101000	4,387.02	877.40	3,509.62	
24 JOHN BRYAN PECONCILLO		PS 23-01-1136	3010101000	3,477.60		3,477.60	
25 MICHAEL BERNARDO		PS 23-01-1136	3010101000	5,058.90	1,011.78	4,047.12	
26 FRANCIS GO		PS 23-01-1136	3010101000	2,890.80	578.16	2,312.64	
TOTAL:				P 139,484.84	20,839.08	118,645.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND SIX HUNDRED FORTY FIVE PESOS & 76/100  
(amount in words)

P 118,645.76

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-63-2023  
January 30, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JUAN PANTINO JR.		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.		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		2,318.40	
5 GRACE DE NAVA		PS 23-01-1096	3010101000	3,100.86		3,100.86	
6 APRIL JOY TARNATE ORASA		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	1,595.28	
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	1,415.04	4,245.12	
16 BINRIO BINAN		PS 23-01-1100	3010101000	17,946.90	3,589.38	14,357.52	
17 ROY JUMAWAN		PS 23-01-1100	3010101000	14,391.35	2,878.27	11,513.08	
18 EDUARD PANOLINO		PS 23-01-1100	3010101000	9,853.20		9,853.20	
19 RICHARD MAGAYAM		MOOE 23-01-1105	3010101000	1,000.00		1,000.00	
20 MARIA CYD SENA		MOOE 23-01-1106	3010101000	812.00		812.00	
21 ADRIAN GARCIA		MOOE 23-01-1079	3010101000	110.00		110.00	
22 MA TERESA PAJARILLO		MOOE 23-01-1081	3010101000	1,250.00		1,250.00	
23 MA TERESA PAJARILLO		MOOE 23-01-1081	3010101000	5,000.00		5,000.00	
24 MA TERESA PAJARILLO		MOOE 23-01-1082	3010101000	4,159.00		4,159.00	
25 MA TERESA PAJARILLO		MOOE 23-01-1082	3010101000	4,824.00		4,824.00	
26 MARIO MICLAT		MOOE 23-01-1083	3010101000	4,520.00		4,520.00	
TOTAL:				P 134,436.84	18,726.00	115,710.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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:  

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:

ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED TEN PESOS & 84/100  
(amount in words)

MYRA S. CALICDAN

P 115,710.84

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-63A-2023

Date of Issue

January 30, 2023

JAN 31 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO	LBP			P		P	
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	5,000.00		5,000.00	
6 SHIRLEY DAVID		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
7 THELMA CINCO		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
9 JUANITO GALANG		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
10 ALFREDO QUIBLAT JR		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
11 ANTHONY JOSEPH LUCERO		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
12 MARCELINO VILLAFUERTE II		MOOE 23-01-1668	5010202000	5,000.00		5,000.00	
13 PAUL REY ECARANUM		MOOE 23-01-1668	5010202000	17,000.00		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	6,840.00	243.00	6,597.00	
16 REY ASTRERA JR.		MOOE 23-01-1172	5012199000	7,500.00	243.00	7,257.00	
17 JOE-NIXON CADIENTE		MOOE 23-01-1172	5012199000	4,800.00	162.00	4,638.00	
18 MELANIE CASTRO		MOOE 23-01-1172	5012199000	7,500.00	243.00	7,257.00	
19 KAYE ANNE JAVIER		MOOE 23-01-1172	5012199000	4,800.00	162.00	4,638.00	
20 EDMUND JAN MARCELO		MOOE 23-01-1172	5012199000	4,800.00	162.00	4,638.00	
21 JOHNRIE MAYOR		MOOE 23-01-1172	5012199000	7,500.00	243.00	7,257.00	
22 JOHN PAUL SIRIBAN		MOOE 23-01-1172	5012199000	4,800.00	162.00	4,638.00	
23 MARK JOHPER DUMASIG		MOOE 23-01-1172	5012199000	6,600.00	216.00	6,384.00	
24 JETT RAY OSORIO		MOOE 23-01-1172	5012199000	7,500.00	243.00	7,257.00	
25 MYRA CALICDAN		MOOE 23-01-1172	5012199000	6,600.00	216.00	6,384.00	
26 YVONNE ALABADO		MOOE 23-01-1255	3010101000	30,000.00		30,000.00	
				2,156.28		2,156.28	
TOTAL:				P 193,187.98	2,516.75	190,671.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

ONE HUNDRED NINETY THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 23/100  
(amount in words)

P 190,671.23

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of suppliers/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

101-01-62-2023  
January 30, 2023



DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1 MA TERESA PAJARILLO				P		P	
	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	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 23-01-1113	3010101000	820.00		820.00	
	11 ALAN RAY RIBO		MOOE 23-01-1115	3010101000	1,520.00		1,520.00	
	12 JEZRAEL ACOJEDO		MOOE 23-01-1127	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		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		3,000.00	
	19 MICHELLE TIBI		MOOE 23-01-1128	3010101000	2,280.00		2,280.00	
	20 RENIEL MAGO		MOOE 23-01-1107	3010101000	2,850.00		2,850.00	
	21 RAUL MONTILLA		MOOE 23-01-1108	3010101000	2,300.00		2,300.00	
	22 LOLITA VINALAY		MOOE 23-01-1112	3010101000	1,563.00		1,563.00	
	23 RIZZA BARTOLATA		MOOE 23-01-1111	3010101000	749.00		749.00	
	24 CHRISTIAN ALEN TORREVILLAS		MOOE 23-01-1110	3010101000	5,500.00		5,500.00	
	25 CHARLIE SALIOT		MOOE 23-01-1109	3010101000	3,840.00		3,840.00	
	26 RICHARD MAGAYAM		MOOE 23-01-1102	3010101000	5,250.00		5,250.00	
			MOOE 23-01-1103	3010101000	500.00		500.00	
	TOTAL:				P 74,382.00	20.25	74,361.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FOUR THOUSAND THREE HUNDRED SIXTY ONE PESOS & 75/100  
(amount in words)

P 74,361.75

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

1. LDDAP-ADA is for reference only.

JAN 31 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARISSA JAVIER		PS-2023-01-0584	30101010	2,831.04	566.21	2,264.83	
2 MARY JOYCE MALAZO		MOOE-2023-01-1225	30101010	2,859.75		2,859.75	
3 NESTOR NIMES		MOOE-2023-01-1222	30101010	777.75		777.75	
4 RONALDO CRUSEM		MOOE-2023-01-1217	30101010	1,260.00		1,260.00	
5 FRANCIS REONAL		MOOE-2023-01-1216	30101010	1,270.00		1,270.00	
6 FRANCIS REONAL		MOOE-2023-01-1224	30101010	1,270.00		1,270.00	
7 CECILIA DE OCAMPO		MOOE-2023-01-1223	30101010	500.00		500.00	
8 CECILIA DE OCAMPO		MOOE-2023-01-1184	30101010	2,719.36		2,719.36	
9 CECILIA DE OCAMPO		MOOE-2023-01-1184	30101010	226.26		226.26	
10 MICHAEL VIOLA		MOOE-2023-01-1229	30101010	5,836.00		5,836.00	
11 MICHAEL MANGUBAT		MOOE-2023-01-1221	30101010	3,432.88		3,432.88	
12 EUFRONIO GARCIA		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:				42,272.04	566.21	41,705.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

 FORTY ONE THOUSAND SEVEN HUNDRED FIVE PESOS AND 83/100 (amount in words) 

ARCELI S. ARROYO  
Chief, Administrative Division

 P 41,705.83

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 January 31, 2023

FEB 01 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MARISSA JAVIER	PS-2023-01-0584	30101010	P 2,831.04	566.21	P -	
2	MARY JOYCE MALAZO	MOOE-2023-01-1225	30101010	2,859.75		2,859.75	
3	NESTOR NIMES	MOOE-2023-01-1222	30101010	777.75		777.75	
4	RONALDO CRUSEM	MOOE-2023-01-1217	30101010	1,260.00		1,260.00	
5	FRANCIS REONAL	MOOE-2023-01-1216	30101010	1,270.00		1,270.00	
6	FRANCIS REONAL	MOOE-2023-01-1224	30101010	1,270.00		1,270.00	
7	CECILIA DE OCAMPO	MOOE-2023-01-1223	30101010	500.00		500.00	
8	CECILIA DE OCAMPO	MOOE-2023-01-1184	30101010	2,719.36		2,719.36	
9	CECILIA DE OCAMPO	MOOE-2023-01-1184	30101010	226.26		226.26	
10	MICHAEL VIOLA	MOOE-2023-01-1229	30101010	5,836.00		5,836.00	
11	MICHAEL MANGUBAT	MOOE-2023-01-1221	30101010	3,432.88		3,432.88	
12	EUFRONIO GARCIA	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	REMI PAULO	MOOE-2023-01-1227	30101010	725.00		725.00	
TOTAL:				P 42,272.04	566.21	41,705.83	

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:

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:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FORTY ONE THOUSAND SEVEN HUNDRED FIVE PESOS AND 83/100  
(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 41,705.83

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

FEB 01 2023

# EMDS

Electronic Modified  
Disbursement  
System



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	LBP Q.C. CIRCLE BRANCH 0702-1045-80	PS 23-01-0001	1010202000	15,315,047.34		15,315,047.34	
TOTAL:				P 15,315,047.34	P -	P 15,315,047.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
VICENTE B. MALANO, Ph.D.  
Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN MILLION THREE HUNDRED FIFTEEN THOUSAND FORTY SEVEN PESOS & 34/100 P 15,315,047.34

MYRA S. CALICDAN

VICENTE B. MALANO, Ph.D.  
Administrator

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-02A-2023  
Date of Issue January 10, 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

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND		PS 23-01-0002	1010202000	3,676,589.48		3,676,589.48	
TOTAL:				P 3,676,589.48	P -	P 3,676,589.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

for   
BERNARD LO JOSE DATUIN  
Chief, Accounting Section

Approved:  

  
NATHANIEL T. SERVANDO, Ph.D.  
Deputy Administrator for APCS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 48/100

P 3,676,589.48

  
MYRA S. CALCEDAN

  
NATHANIEL T. SERVANDO, Ph.D.  
Deputy Administrator for APCS

(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. 101-01-02-2023

Date of Issue January 10, 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

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
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 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: 

INTEGRITY UNIT

SERVANDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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 THOUSAND NINE HUNDRED THIRTEEN PESOS & 63/100

₱ 1,002,913.63

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-25B-2023

Date of Issue January 18, 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

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR DEC. 2022	PS 23-01-0664	1010202000	3,960,871.75		3,960,871.75	
TOTAL:				P 3,960,871.75	P -	P 3,960,871.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED SIXTY THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS &  
75/100

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-29B-2023

Date of Issue January 18, 2023