**DEPARTMENT:** 

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	DR .		AILOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CIASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 SITECH PHL, INC.		CO 22-05-0137	2040104000	29,980.00		29,980.00	
TOTAL:				P 29,980.00	D	P 29,980.00	
	I set of Duo and	1	1 horoby oc				
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations.	cordance with		accuracy of t	sume full responsibil the listed claims, and locuments as submit	the authenticity	of the	
Certified Correct:  BERNARD LOUISE DA  Chief, Accounting Se				Approved:  MA. ANNAL  OIC, Admini	YN S. NOLASCO_	_	
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	k of the Philippines er:	t of accounts na		)A)			
TOTAL AMOUNT:	TWENTY NINE TH			PESOS ONLY	_	P 29,980.0	<u>o_</u>
MYRA S. CALICO	AN			MA. <i>J</i>	And NNALYN S. NOL	ASCO	
	(Ero	sures shall invalida	te this document)	O.C.	AUMINSTIBLIVE DIVI	Sion	
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-iduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate unin information (creditor account name, numb	der "Remarks'column, non-payments made	to concerned credit					
NOTES:							
The LDDAP-ADA is an accountable for * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	184-12-15 12/20/203		

ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHELLE HERUELA		PS 23-12-7875	2020102009	655.56		655.56	
2 JOSEPHINE SEBASTIAN		PS 23-12-7875	2020102009	1,081.01		1,081.01	
3 CELESTINO CAMEROS		PS 23-12-7875	2020102010	2,290.67		2,290.67	
4 RONALD REY MORANO		PS 23-12-7875	2020102010	2,569.76		2,569.76	
5 LIEZL OLAMIT		PS 23-12-7875	2020102010	2,467.76		2,467.76	
6 ANA LIZA SOLIS		PS 23-12-7875	2020102010	13,218.30		13,218.30	
7 JULIETA FRANCISCO	//	PS 23-12-7875	2020102002	35.80		35.80	
8 JULIETA FRANCISCO		PS 23-12-7875	2020102002	35.80		35.80	
9 DEAN RAGADIO	11/8	PS 23-12-7875	2020102009	87.00		87.00	0
10 NOEL ROBO		PS 23-12-7875	2020102003	91.94		91.9	4
11 CONRADO ALDOVINO		PS 23-12-7876	2020102009	655.56		655.5	6
12 RENE GUMAPAL	1	PS 23-12-7876	2020102009	655.56		655.5	66
13 JULITO MAR		PS 23-12-7876	2020102009	655.56	5	655.5	56
						-	
TOTAL:				P 24,500.28	8 P	- P 24,500.	28
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with	•	accuracy of	ssume full responsibil the listed claims, and documents as submit	ity for the verac	ity and y of the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. AMNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE HUNDRED PESOS & 28/100

24,500.28

MYRA S.

MA. ANNALYN S. NOLASCO

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-01-2024

Date of Issue

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: ND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

2 RONALDO NARAGDAO 3 TRISTAN PACIA	I. LIST OF DUE AND DE  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	MANDABLE AC Obligation Request No12-7876 -12-7876 -12-7876 3-12-7876 -3-12-7876	COUNTS PAY/ ALLOTMENT CLASS (per UACS)  2020102009  2020102009  2020102009  2020102009	GROSS AMOUNT 655.56 655.56 655.56	In Pesos withholding TAX	NET AMOUNT 655.56 655.56	REMARKS
NAME B AQUARIUS MONROY RONALDO NARAGDAO TRISTAN PACIA LARRY REYES JOCELYN TABOCLAON RIZZA BARTOLATA	BANK/SAVINGS/CURRENT ACCT.	-12-7876 -12-7876 -12-7876 3-12-7876	CLASS (per UACS)  2020102009  2020102009  2020102009  2020102009	655.56 655.56 655.56	WITHHOLDING	655.56 655.56	REMARKS
2 RONALDO NARAGDAO 3 TRISTAN PACIA 4 LARRY REYES 5 JOCELYN TABOCLAON 6 RIZZA BARTOLATA	BANK/SAVINGS/CURRENT ACCT.	-12-7876 -12-7876 -12-7876 3-12-7876	(per UACS)  2020102009  2020102009  2020102009  2020102009	655.56 655.56 655.56	10000000	655.56 655.56	REMARKS
6 RIZZA BARTOLATA		-12-7876 -12-7876 3-12-7876	2020102009 2020102009 2020102009	655.56 655.56		655.56 655.56	
3 TRISTAN PACIA 4 LARRY REYES 5 JOCELYN TABOCLAON 6 RIZZA BARTOLATA		3-12-7876 3-12-7876	2020102009	655.56		655.56	
4 LARRY REYES  5 JOCELYN TABOCLAON  6 RIZZA BARTOLATA		3-12-7876 3-12-7876	2020102009				
5 JOCELYN TABOCLAON 6 RIZZA BARTOLATA		3-12-7876		655.56		CEFFE	
6 RIZZA BARTOLATA			2020102009			655.56	
		3-12-7876	1	655.56		655.56	
7 ERNESTO CUENTO			2020102010	6,407.83		6,407.83	
		23-12-7876	2020102010	5,473.58		5,473.58	3
8 DARWIN NABUS		23-12-7876	2020102010	929.39		929.39	9
9 DEAN RAGADIO		23-12-7876	2020102002	87.00		87.00	0
10 BERNARD LOUISE DATUIN		23-12-7876	2020102012	11,195.48		11,195.4	8
11 ALLAN ALMOJUELA		23-12-7876	2020102004	1,800.00		1,800.0	0
12 DARWIN PILA		5 23-12-7876	2020102004	500.00		500.0	00
						-	
TOTAL:				P 29,671.08	P -	P 29,671.	08
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief Accounting Section	ting rules  N	DVICE TO DEBI	supporting (	the listed claims, and documents as submitt  Approved:  MA. ANNA  OIC, Admi			
To MDS-GSB of the Agency; Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			B			
TOTAL AMOUNT:	TWENTY NINE THO	USAND SIX HUND	RED SEVENTY ON	NE PESOS & 08/100	_	P 29,671	1.08
MYRA S. CALICDAN				MA_A	NNALYN S. NOL	ASCO	
FOR MICE COR LIFE CALLY		(Erasures shall inval	idate this documen				
FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first	st out" basis, that is according to the o	date of receipt of sup	plier's/creditor's bil	lling.			

LDDAP-ADA NO.

Date of Issue

101-01-01A-2024

RTMENT:

Department of Science and Technology

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ATING UNIT: CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0043	3010101000	106,613.38	418.25	106,195.13	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	7	MOOE 24-01-0043	3010101000	2,817.23	14.05	2,803.18	
EASTERN SAMAR ELECT.  COOP. INC. (ESAMELCO NPC FUND)	1 / /	MOOE 24-01-0042	3010101000	3,853.40	18.95	3,834.45	
EASTERN SAMAR ELECT. 4 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0042	3010101000	4,537.88	20.71	4,517.1	7
5 CAPIZ ELECTRIC COOPERATIV INC.		MOOE 24-01-0039	3010101000	21,234.43	115.49	21,118.9	4
6 CAPIZ ELECTRIC COOPERATIVINC.	1/ /	MOOE 24-01-0039	3010101000	266.5	7 6.4	260.3	13
BOHOL I ELECT COOP. INC.  (BOHECO I ELECT. COOP., IN		MOOE 24-01-002	5 3010101000	3,393.4	2 50.2	2 3,343.	20
8 ILIGAN LIGHT & POWER, INC		MOOE 24-01-00	3010101000	13,144.3	34 240.	12,903	.77
TOTAL:				P 155,860.	65 P 884.	58 P 154,975	.97

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

'lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 97/100

154,975.97

MYR

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO OIC, Administrative Divisi

OR MDS-GSB USE ONLY:

nstructions:

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

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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-03-2023

LDDAP-ADA NO.

Date of Issue

101-01-03A-2023 January 8, 2024

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

RTMENT:

VCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE			BLE (LDDAP)			
CREDITO		1	ALLOTMENT	enors T	In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MAY HAZEL DE NICOLAS		MOOE 24-01-0080	3010101000	5,000.00		5,000.00	
REVELINA IGNACIO		MOOE 24-01-0078	3010101000	5,100.00		5,100.00	
REVELINA IGNACIO		MOOE 24-01-0079	3010101000	4,080.00		4,080.00	
I JEMMY PEDROLA		PS 23-12-5919	2010102000	4,327.65	649.15	3,678.50	
5 TESS CINCO		PS 23-12-5919	2010102000	3,699.70	554.96	3,144.74	
6 JOSE ANGELO MUNOZ	/ / 1	PS 23-12-5919	2010102000	3,436.38	515.46	2,920.92	
7 Juan Galano	1	PS 23-12-5918	2010102000	5,753.09	862.96	4,890.13	
8 JOHN EMERSON FORNESTE	/ /	PS 23-12-5918	2010102000	2,506.82		2,506.83	2
9 ARMANDO AVENILLA JR.	/* "	PS 23-12-5917	2010102000	3,325.06	665.01	2,660.0	5
10 EDRALY RAYNERA		PS 23-12-5917	2010102000	7,323.71	1,098.56	6,225.1	5
11 PASTOR GUERRERO JR.	18	PS 23-12-5917	2010102000	2,745.79	411.87	2,333.9	2
12 ROMMEL BARRIBAL		PS 23-12-5917	2010102000	4,663.66	699.55	3,964.1	1
13 NICANOR BALDAPAN	1 4	PS 23-12-5917	2010102000	2,550.53		2,550.	53
14 JOSELITO AQUINO		PS 23-12-5914	2010102000	3,053.76	458.0	2,595.	70
15 MARCOPOL TAGUBA	1 40	PS 23-12-5914	2010102000	427.08	64.0	6 363.	02
16 KING JED JUAN		PS 23-12-5914	2010102000	2,408.8	3	2,408.	83
TOTAL:	e List of Due and			P 60,402.0	6 P 5,979.6 lity for the veracit		.42

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ANNALYN S. NOLASCO OIC. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND FOUR HUNDRED TWENTY TWO PESOS & 42/100

(Erasures shall invalidate this document)

54,422.42

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

he LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-02-2024

RTMENT: ICY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: CODE:

**CENTRAL OFFICE** 

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DOL AND DE	WIANDADLE AL	COUNTS PAY	ABLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
. Angelo Fernandez		PS 23-12-5911	2010102000	3,994.75	599.21	3,395.54	
2 JOHNNY ZABALA SR.		PS 23-12-5911	2010102000	3,936.77	787.35	3,149.42	
3 KARCHER VALORIA		PS 23-12-5911	2010102000	3,843.72	576.56	3,267.16	
4 ADORITO PABLO		PS 23-12-5911	2010102000	3,258.53	488.78	2,769.75	
5 CHRISTIAN ANTHONY MAGORA		PS 23-12-5911	2010102000	3,986.08	597.91	3,388.17	
6 TEDDY PADDAYUMAN		PS 23-12-5911	2010102000	2,512.80		2,512.80	
7 JOREN BUGARIN		PS 23-12-5911	2010102000	2,892.48		2,892.48	3
8 LEONARDO PAGUIRIGAN		PS 23-12-5916	2010102000	3,245.74	486.86	2,758.88	3
9 FRANCISCA FRANCISCO		PS 23-12-5916	2010102000	1,747.70	262.16	1,485.5	4
10 CHARMAGNE MARIE VARILLA		PS 23-12-5916	2010102000	4,057.26	608.59	3,448.6	7
11 KAIZER JOHN MACNI		PS 23-12-5916	2010102000	3,181.73		3,181.7	3
12 HELEN LAVADIA		PS 23-12-5913	2010102000	6,008.52	1,201.70	4,806.8	32
13 EVELYN EMELDA IGLESIAS		PS 23-12-5913	2010102000	4,501.94	675.29	3,826.6	55
14 SESINANDO SORIANO JR.		PS 23-12-5913	2010102000	2,506.82		2,506.8	82
15 LORENZO DIAZ		PS 23-12-5912	2010102000	8,214.86	1,642.97	6,571.	89
16 MARC ALFRED CALICDAN		PS 23-12-5912	2010102000	5,645.49	846.82	4,798.	67
17 DOMINGO GUZMAN	#1	PS 23-12-591	2010102000	3,470.98	3	3,470.	.98
18 REAH VINLUAN	3	PS 23-12-591	2010102000	566.78	8	566	.78
TOTAL:				P 67,572.9	5 P 8,774.20	P 58,798	.75

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

FIFTY EIGHT THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 75/100

58,798,75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

duly supported with complete documents

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-02A-2024

EPARTMENT:

GENCY: PERATING UNIT: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ERNIE TORRADO		MOOE 24-01-0008	3010101000	2,365.44		2,365.44	
2 ERNIE TORRADO		MOOE 24-01-0008	3010101000	150.00		150.00	
3 EFREN DALIPOG		MOOE 24-01-0031	3010101000	2,999.00		2,999.00	
4 ANGELO FERNANDEZ		MOOE 24-01-0034	3010101000	1,888.00		1,888.00	
5 LEOMAR BLANCA	1	MOOE 24-01-0044	3010101000	451.24		451.24	
6 FRANKIE RAGA	/ //	MOOE 24-01-0028	3010101000	269.00		269.00	
7 FRANKIE RAGA		MOOE 24-01-0028	3010101000	2,128.25		2,128.25	
8 CESAR ASPERA	/ ,	MOOE 24-01-0050	3010101000	2,200.00		2,200.00	
9 SONNY PAJARILLA	/ /	MOOE 24-01-0049	3010101000	1,890.00		1,890.00	
10 RONALDO NARAGDAO		MOOE 24-01-0026	3010101000	2,900.00	3,34,3	2,900.00	
11 RONALDO NARAGDAO		MOOE 24-01-0026	3010101000	2,900.00		2,900.00	
12 HILARIO ESPERANZA		MOOE 24-01-0052	3010101000	8,074.00		8,074.00	
13 CRILETO LAMITAR		MOOE 24-01-0056	3010101000	12,100.00		12,100.00	
14 ROLLY CUENCA		MOOE 24-01-0054	3010101000	900.00		900.00	
15 CRILETO LAMITAR		MOOE 24-01-0054	3010101000	900.00		900.00	
16 SESINANDO SORIANO JR.	# 1	MOOE 24-01-0030	3010101000	1,800.00		1,800.00	
17 RAMIL TUPPIL		MOOE 24-01-0029	3010101000	2,453.00		2,453.00	
						04	
TOTAL:				P 46,367.93	P -	P 46,367.93	3
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity	of the	

Certified Correct: BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 93/100

46,367.93

CALICDAN

MA. ANNALYN S. NOLASCO

(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-2024 January 9, 2024

EPARTMENT:

PERATING UNIT:

GENCY:

UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HENRI HERMENEGILDO		PS 23-12-5930	2010102000	5,867.76	1,173.55	4,694.21	
2 MARY MAY VICTORIA CALIMOSO		PS 23-12-5930	2010102000	4,327.65	649.15	3,678.50	
3 JOHN LESTER SIA		PS 23-12-5930	2010102000	4,494.10	674.12	3,819.98	
4 RENIER AGAS		PS 23-12-5930	2010102000	665.79	99.87	565.92	
5 FRANCES SEMORLAN		MOOE 24-01-0022	3010101000	4,369.31		4,369.31	
6 FRANCES SEMORLAN		MOOE 24-01-0022	3010101000	2,200.00		2,200.00	
7 ARIEL ABALOS		MOOE 24-01-0048	3010101000	394.12		394.12	
8 JOAN MAGHACOT		MOOE 24-01-0047	3010101000	1,700.00		1,700.00	
9 DAPHNIE BALLON		MOOE 24-01-0046	3010101000	308.00		308.00	
10 CESAR ASPERA		MOOE 24-01-0045	3010101000	2,187.00		2,187.00	
11 HILARIO ESPERANZA		MOOE 24-01-0053	3010101000	2,545.00		2,545.00	
12 LEOMAR BLANCA		MOOE 24-01-0057	3010101000	1,392.30		1,392.30	
13 JANETH DE LA SIERRA		MOOE 24-01-0055	3010101000	13,200.00		13,200.00	
14 ROMEO RANIDO		MOOE 24-01-0058	3010101000	4,500.00		4,500.00	
15 ALBERTO LUMA AD		MOOE 24-01-0023	3010101000	1,896.00		1,896.00	
16 HENIE ABONITALLA		MOOE 24-01-0024	3010101000	1,208.61		1,208.61	ı
17 CHARLYN JAMERO		MOOE 24-01-0020	3010101000	2,199.00		2,199.00	
18 ALAN RAY RIBO		MOOE 24-01-0021	3010101000	416.50		416.50	
19 ALAN RAY RIBO		MOOE 24-01-0021	3010101000	1,805.00		1,805.00	
TOTAL:				P 55,676.14	P 2,596.69	P 53,079.45	5
I hereby warrant that the above List Demandable A/Ps was prepared in acco				sume full responsibilit	y for the veracity a	and	
existing budgeting, accounting and au and regulations.				ocuments as submitte			
Certified Correct:  BERNARD LOUISE DATE  Chief Description South				Approved:	YN S. NOLASCO	_	
Chlef, Accounting Secti		VICE TO DEBIT A	ACCOUNT (AI	DAI			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:		VICE TO DEBIT A	ACCOUNT (AL	unj .			
Please Credit the accounts of the above I	isted creditors to cover payment	of accounts paya	ible (A/Ps).				
TOTAL AMOUNT:	FIFTY THREE 1	THOUSAND SEVEN	TY NINE PESOS	& 45/100	_	₽ 53,079.4	15
. // /	/						

MYRA'S. CALICDAN

MA. AMMALYN S. NOLASCO OIC. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-06-2024

January 9, 2024

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05-2024

January 9, 2024

#### LIST OF DUE AND DEM.

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

ARTMENT: NCY:

RATING UNIT:

ID CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND DE	-QUEZON CITY CIE					
CREDITOR	1. LIST OF DUE AND DE		ALLOTMENT	ADLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0011	3010101000	2,351,133.50	145,259.52	2,205,873.98	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0014	3010101000	1,279.55	79.14	1,200.41	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0014	3010101000	1,196.76	74.05	1,122.71	
4 MANILA ELECTRIC COMPANY (MERALCO)	, 1	MOOE 24-01-0013	3010101000	704.33	43.56	660.77	
5 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0013	3010101000	690.95	42.75	648.20	
6 (MERALCO)	/ /	MOOE 24-01-0013	3010101000	757.24	46.96	710.28	3
7 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0015	3010101000	28,049.47	1,733.08	26,316.39	)
8 MANILA ELECTRIC COMPANY (MERALCO)	100	MOOE 24-01-0015	3010101000	27,911.06	1,724.98	26,186.0	8
9 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0012	3010101000	579,205.61	35,884.64	543,320.9	7
10 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0040	3010101000	1,178.10	73.07	1,105.0	)3
11 MANILA ELECTRIC COMPANY (MERALCO)	#	MOOE 24-01-0040	3010101000	27,180.05	1,684.46	25,495.	59
TOTAL						-	
TOTAL:  I hereby warrant that the above Lis Demandable A/Ps was prepared in acc	ordance with		accuracy of	P 3,019,286.62 assume full responsibili f the listed claims, and	ty for the veracity the authenticity o	and f the	41
existing budgeting, accounting and a and regulations.	auditing rules		supporting	documents as submitt	ed by the claiman	ts.	
Certified Correct:  BERNARD LQUISE DA	TUIN			Approved:	VN S. NOLASCO		
Chief/ Acqounting Sec	ction			OIC, Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank		ADVICE TO DEBIT	ACCOUNT (	ADA)			

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

Please debit MDS Sub-Account Number:

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

TWO MILLION EIGHT HUNDRED THIRTY TWO THOUSAND SIX HUNDRED FORTY PESOS & 41/100

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

duly supported with complete documents.

2 MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

January 9, 2024

Date of Issue

101-01-04A-2024

2,832,640.41

AIST OF DUE	AND DEMANDABLE ACCOUN	UTS DAVARIE	- ADVICE TO	O DEBIT ACCOUNTS	S (I DDAP-ADA)	ANNEX A	
EIST OF DOE	AND DEMIANDABLE ACCOOR	VIS PATABLE	- ADVICE I	O DEBIT ACCOUNT	S (LUDAR-ADA)	,	
PARTMENT:	Department of Science and Technology						
ENCY:	Philippine Atmospheric, Geophys	sical and Astror	nomical Service	es Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101	OUEZON CITY	CIDCLE 2070.0	2045 55			
S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (		· · · · · · · · · · · · · · · · · · ·			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR	<u>`</u>	Ohlisation		GROSS			
NAME		Obligation Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 IXSFORALL INC.	4/16	MOOE 24-01-0035	3010101000	36,000.00	2,250.00	33,750.00	
2 IXSFORALL INC.		MOOE 24-01-0041	3010101000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 72,000.00	P 4,500.00	P 67,500.00	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accorexisting budgeting, accounting and automatic and regulations.  Certified Correct:  BERNARD LOUISE DATE	diting rules			he listed claims, and the ocuments as submitted  Approved:	by the claimants.		
Chie, Accounting Section				MA. ANNALYD	I.S. NOLASCO	_	
Child Pacaditing Section		CE TO DEBIT A	ACCOUNT (AF	OIC, Administ	rative Division		
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	f the Philippines						
OTAL AMOUNT:	SIXTY SEVEN T	HOUSAND FIVE	HUNDRED PESO	SONLY		₽ 67,500.00	1
MYRA S. CALICDAN				MA, ANI	Kulu NALYN S. NOLASO	0	
	-	V 1872 - W.D.		Oic, A	Iministrative Division		_
OR MD8-GSB/USE ONLY:	(Eras	sures shall invalidat	e this document)				
Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.  MDS-GSB branch concerned shall indicate under '							
in information (creditor account name, number) b							
NOTES:			10				
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-01-04-20 January 9, 202		_

#### LIST OF DUE AND DEMA.

### ABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1007		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			P			P -	
REYNALDO ACUDILI		PS 23-12-5937	2010102000	5,000.35		5,000.35	
ERNANDO RAMIREZ		PS 23-12-5937	2010102000	7,284.06		7,284.06	
NELSON DELAMPASIG		PS 23-12-5937	2010102000	4,278.47		4,278.47	
ARTURO SAMOLDE		PS 23-12-5937	2010102000	9,619.83		9,619.83	
ARTURO SAMOLDE		PS 23-12-5937	2010102000	10,516.50		10,516.50	
ARTURO SAMOLDE		PS 23-12-5937	2010102000	13,173.30		13,173.30	-
AVELINO DELA CRUZ	4	PS 23-12-5937	2010102000	2,355.75		2,355.75	-
CENANDO PENA	/	PS 23-12-5937	2010102000	8,543.35		8,543.35	_
ADELAIDA GONZALES		PS 23-12-5937	2010102000	11,681.41	2,336.28	9,345.13	1
ADELAIDA GONZALES		PS 23-12-5937	2010102000	13,255.87	2,651.17	10,604.70	)
NOLI FRANCIS ITORALBA		PS 23-12-5937	2010102000	21,935.29	4,387.06	17,548.23	3
MA MONICA PAGLINAWAN		PS 23-12-5937	2010102000	4,213.76		4,213.76	5
NOLI FRANCIS ITORALBA		PS 23-12-5937	2010102000	10,718.76	2,143.75	8,575.03	1
NOLI FRANCIS ITORALBA	/ /	PS 23-12-5937	2010102000	25,087.86	5,017.57	20,070.29	9
MA MONICA PAGLINAWAN		PS 23-12-5937	2010102000	3,621.20		3,621.2	0
ARWIN MATTHEW LONTOC		PS 23-12-5937	2010102000	2,800.71		2,800.7	1
AILEEN APIT		PS 23-12-5937	2010102000	7,178.07	1,435.61	5,742.4	6
REVELINA IGNACIO		PS 23-12-5937	2010102000	5,201.50	780.23	4,421.2	27
AILEEN APIT		PS 23-12-5937	2010102000	5,617.62	1,123.5	2 4,494.1	LO
O REVELINA IGNACIO		PS 23-12-5937	2010102000	10,793.12	1,618.9	7 9,174.1	15
1 AILEEN APIT		PS 23-12-5937	2010102000	6,553.89	1,310.7	8 5,243.1	11
2 REVELINA IGNACIO		PS 23-12-5937	2010102000	8,062.33	1,209.3	5 6,852.9	98
3 AILEEN APIT		PS 23-12-5937	2010102000	11,235.24	2,247.0	8,988.	19
4 REVELINA IGNACIO	· // // // // // // // // // // // // //	PS 23-12-5937	2010102000	17,919.17	3,583.8	14,335.	34
5 HAZEL MARICAR ARTETA	1	PS 23-12-5937	2010102000	7,363.68	1,472.7	74 5,890.	94
26 ELEONOR TOBIAS	3	PS 23-12-5937	2010102000	8,797.27	1,319.5	59 7,477.	.68
OTAL:				P 242,808.36	32,637.	50 210,170	96
I hereby warrant that the above Lis emandable A/Ps was prepared in accounting and a sisting budgeting, accounting and a and regulations.	ordance with	OVER OF AH	accuracy of	sume full responsibilities listed claims, and locuments as submitt	ty for the veracit the authenticity	ty and of the	.00

BERNARD LOUISE DATUIN Chief, Accounting Section

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TEN THOUSAND ONE HUNDRED SEVENTY PESOS & 86/100

210,170.86

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

MA, ANNALYN S. NOLASCO

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.

101-01-08A-2024

Date of Issue

January 9, 2024

RTMENT:

**Department of Science and Technology** 

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:

CENTRAL OFFICE 101

) CODE: ·GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM				1.0		
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.			2		Ρ -	-
AURORA SOMERA		PS 23-12-5937	2010102000	10,154.61	2,030.92	8,123.69	
RENELY BASINO		PS 23-12-5937	2010102000	10,949.16	1,642.37	9,306.79	
JANE COMEROS		PS 23-12-5937	2010102000	16,031.35	2,404.70	13,626.65	
4 KEITHLYN GONZALES		PS 23-12-5937	2010102000	3,786.08		3,786.08	
5 ERWIN BATOTOC		PS 23-12-5937	2010102000	2,656.80		2,656.80	
6 ERWIN BATOTOC		PS 23-12-5937	2010102000	4,981.50		4,981.50	
7 JERRY BALOTO		PS 23-12-5937	2010102000	8,634.60		8,634.60	
8 JERRY BALOTO		PS 23-12-5937	2010102000	10,848.60		10,848.60	
9 JERRY BALOTO	// 0	PS 23-12-5937	2010102000	7,649.37		7,649.37	7
.0 John Ryan Fructuoso		PS 23-12-5937	2010102000	3,954.85		3,954.85	5
1 NATHANIEL SERVANDO		MOOE 24-01-0133	3010101000	5,400.00		5,400.00	0
12 FE MARQUEZ		PS 23-12-5937	3010101000	4,431.50		4,431.50	0
13 FE MARQUEZ		PS 23-12-5937	3010101000	1,500.00		1,500.0	0
14 NESTOR NIMES		MOOE 24-01-0084	3010101000	6,750.0	0	6,750.0	0
15 GERALD HERNANDEZ	1 40	MOOE 24-01-0084	3010101000	6,750.0	0	6,750.0	0
16 ROMMEL YUTUC		MOOE 24-01-0084	3010101000	6,750.0	0	6,750.0	00
OTAL:			-	₽ 111,228.4	2 6,077.9	9 105,150.4	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:

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED FIVE THOUSAND ONE HUNDRED FIFTY PESOS & 43/100

P 105,150.43

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

fuly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-08B-2024

Date of Issue January 9, 2024



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MA ANNALYN NOLASCO	•	PS 23-12-5937	2010102000	14,119.27	2,823.85	11,295.42	
2 ROSALIE ALBACITE		PS 23-12-5937	2010102000	8,628.10	1,725.62	6,902.48	
3 JOCEL ASELA BAJAR	,	PS 23-12-5937	2010102000	4,248.82		4,248.82	
4 CHRISTINE JULIET ZAMORA		PS 23-12-5937	2010102000	1,859.76		1,859.76	
5 JULIE FAITH GAINTANO		PS 23-12-5937	2010102000	658.40		658.40	
6 MICHELLE HERUELA	1 1	PS 23-12-5937	2010102000	6,688.86		6,688.86	
7 EDUARDO MACARANAS	( )	PS 23-12-5937	2010102000	5,522.76	828.41	4,694.35	
8 JULIE FAITH GAINTANO	/ /	PS 23-12-5937	2010102000	3,094.48		3,094.48	
9 MICHELLE HERUELA	// //	PS 23-12-5937	2010102000	5,513.79		5,513.79	
10 EDUARDO MACARANAS		PS 23-12-5937	2010102000	7,363.68	1,104.55	6,259.13	
11 JULIE FAITH GAINTANO		PS 23-12-5937	2010102000	3,176.78		3,176.78	
12 MICHELLE HERUELA		PS 23-12-5937	2010102000	7,231.20		7,231.20	
13 EDUARDO MACARANAS	1 4	PS 23-12-5937	2010102000	9,204.60	1,380.69	7,823.91	
14 ARIES CAHANDING		PS 23-12-5937	2010102000	2,787.03		2,787.03	\$
15 JOHN CRIS ALEJANDRO	*	PS 23-12-5937	2010102000	4,051.62		4,051.62	2
TOTAL:				P 84,149.15	P 7,863.12	P 76,286.0	3
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au	rdance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	

and regulations.

Approved:

Certified Correct:

BER Chief Ad ounting Section

MA. ANNALYN S. NOLASCO OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 03/100

76.286.03

MA. ANNALYN S. NOLASCO

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.

101-01-08-2024

Date of Issue

January 9, 2024

						ANNEX A	
LIST OF DUE A	AND DEMAN ABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-ADA)		
ARTMENT: NCY: RATING UNIT: D CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	sical and Astrono					
-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY C	IRCLE - 20/0-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Ρ		P -	
PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 16-31, 2023	MOOE 24-01-0183	3010101000	896,630.78	16,548.20	880,082.58	
						_	
OTAL:  I hereby warrant that the above List				₽ 896,630.78	16,548.20	880,082.58	
emandable A/Ps was prepared in according budgeting, accounting and automated regulations.  Eertified Correct:  BERNARD LOUISE DATE  Chief, Accounting Sect	JIN JIN		supporting do	OZC, Admir	AT THE RESERVE OF THE PARTY OF	_	
NEC COR CIT I		VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above OTAL AMOUNT:  MYRA S. CALICDAR	isted creditors to cover paymentEIGHT HUNDRED EI		EIGHTY TWO P	MA.	TALL SMILE THE S. MOLAS Administrative Division	<u>P 880,082.5</u>	<u>8</u>
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES:  The LDDAP-ADA is an accountable form	"Remarks'column, non-payments made t			ency .			
Indicate the description/name and U/	ACS code			LDDAP-ADA NO. Date of Issue	January 9, 20		

101-01-07-2024 January 9, 2024

EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

101

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 20/0-	9012-22			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
YVONNE ALABADO	LBP 0706-1267-91	PS 23-12-5937	2010102000	12,815.15		12,815.15	
TOTAL:				P 12,815.15	D.	P 12.815.15	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of t	he listed claims, and the comments as submitte	ne authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUM				Approved:	YN S. NOLASCO	_	
Chief, Accounting Section		ICE TO DEBIT A	ACCOUNT (AF	Δ)			
o MDS-GSB of the Agency: Land Bank of	and the second s	ICE TO DEBIT A	ACCOONT (AL	74)			
Please debit MDS Sub-Account Number:	the i implifies						
Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWELVE THOUSAN	ID EIGHT HUNDR	ED FIFTEEN PESO	OS & 15/100		P 12,815.15	
Myra S. CALICDAN				MA. ANI	ful ALYN S. NOLASCO	)	=
	(Era	sures shall invalidat	te this document)	OIC, Aén	inistrative Division		_
FOR MDS-GSB USE ONLY:							
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to o	concerned creditors	due to inconsisten	cy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-08C-2024

Date of Issue

January 9, 2024





EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU  MULTIPURPOSE COOPERATIVE		PS 24-01-0145	2999999001	32,591.00		32,591.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	1	PS 24-01-0248	2999999001	265,043.07		265,043.07	
3 PERRY A TRADING CORP.	///	MOOE 23-11-5641	2010101000	38,049.93	2,038.39	36,011.54	
ASTER F. FORTEZA MANARA MARKETING		MOOE 23-07-4385	5021305002	34,525.00	1,849.55	32,675.45	
5 BOSTON BUILDERS CENTER		MOOE 23-02-1605	2010101000	167,721.00	8,985.05	158,735.95	
TOTAL:				P 537.930.00	P 12,872.99	P 525,057.01	
	f Dun and	1	/ banaha ar				
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	

and regulations.

Certified Correct:

LOUISE DATUIN BERN

Chief, Accounting Section

Approved:

HHALYN S. NOLASCO

OSC. 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 FIVE THOUSAND FIFTY SEVEN PESOS & 01/100

525,057.01

MYRA S. CANCDAN

(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.

101-01-11-2023

January 10, 2024 Date of Issue

MA. ANNALYN S. NOLASCO



EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101	OUEZON CITY	CIDCLE 2070	2015 55			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIKCLE - 20/0-	9012-22			
	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR DEC. 2023 (PT)	PS 24-01-0138	3010101000	3,506.83		3,506.83	
TOTAL				p 3 506 83		2 500 02	
TOTAL:  I hereby warrant that the above List of		<u></u>	1	# 3,506.83 ume full responsibility fo		3,506.83	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUING Accounting Section Chief, Accounting Section Chief, Account Number: Please Credit the accounts of the above its	IN on II. ADV Afrie-Philippines	FICE TO DEBIT A	supporting do	Approved:  Approved:  MA. ANNALYM  OLC, Administra	y the claimants.		
TOTAL AMOUNT: MYRA S. CALICDAN	THREE THOUSA	AND FIVE HUNDR	RED SIX PESOS &	MA. ANNA	Ful EVN S. HOLASCO	₽ 3,506.83	<u> </u>
500 MB 600 MB 000 MB	(Era	asures shall invalida	te this document)	OIC, Adm	inistrative Division		
FOR MDS-GSB USE ONLY:				-10			
Instructions:  1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Find in information (creditor account name, number) be	Remarks'column, non-payments made to			-			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-01-11A-2 January 10, 20		



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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-01-09A-2024

Date of Issue



A	M	N	EV	A

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	7		
OR .		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
12	MOOE 24-01-0077	3010101000	1,250,859.46	78,178.72	1,172,680.74	
1/1/2			P 1,250,859.46	P 78,178.72	P 1,172,680.74	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  ALLOTMENT CLASS Request No. (per UACS)	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  Obligation Request No. (per UACS)  AMOUNT  12  MOOE 24-01-0077  3010101000  1,250,859.46	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  12  MOOE 24-01-0077  ALLOTMENT CLASS GROSS AMOUNT TAX  17  18  19  19  19  10  17  18  18  18  18  18  18  18  18  18	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  ALLOTMENT CLASS GROSS AMOUNT TAX NET AMOUNT  12  MODE 24-01-0077  3010101000  1,250,859.46  78,178.72  1,172,680.74

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

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

Certified Correct:

UISE DATUIN

Chief, Accounting Section

Approved:

ANNALYN S. NOLASCO

MA. ANNALYN S. NOLASCO

OIC, 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).

ONE MILLION ONE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED EIGHTY PESOS & 74/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,172,680.74

MYRA S. CALICDAN

FOR MADS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-10-2024

January 10, 2024 Date of Issue



PARTMENT:

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

GENCY: PERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astron	nomical Service	es Administration			
JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LB	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
by day branch, may do account to	1. LIST OF DUE AND D						
CREDITOR		LIVIAIVOADLE	ALLOTMENT	TABLE (LDDAI)	In Pesos		
CREDITOR		-	350000				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 (MERALCO)		MOOE 24-01-0063	3010101000	2,342,870.33	145,144.26	2,197,726.07	
2 (MERALCO)		MOOE 24-01-0063	3010101000	577,465.61	35,846.28	541,619.33	
TOTAL:				2 020 225 04	D 190 000 E4	2 720 245 40	
I hereby warrant that the above List	(0)		11	2,920,335.94 sume full responsibility			
existing budgeting, accounting and auditions.  Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank o	on II. ADV	VICE TO DEBIT A			VN S. NOLASCO	_	
Please Credit the accounts of the above li		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWO MILLION SEVEN HUNDR	PESOS & 40,		EE HUNDRED FORTY FIVE	=	₽ 2,739,345.40	)
MYRA S) CALICDAN				MA. ANNA	Faul LYN S. NOLASCO inistrative Division		_
FOR MDS-65B USE ONLY.	(Er	rasures shall invalidat	e this document)		11		
Instructions:	-						0
<ul> <li>Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b</li> </ul>	Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-01-09-20 January 10, 20		



NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO.

Date of Issue

101-01-10A-2024

7						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	S (LDDAP-ADA)		
NCY:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	es Administration			
	101						
G-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C	IDCI E . 2070.0	015.55			
-938 BRANCH/MD3 30B ACCOUNT NO.			DESCRIPTION OF THE PROPERTY OF				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-01-0230	2010101000	310,165.53	16,616.02	293,549.5	L
OTAL:				P 310,165.53	P 16,616.02	P 293,549.5	
I hereby warrant that the above List o	f Due and		I horoby as	sume full responsibility			
emandable A/Ps was prepared in accord				the listed claims, and th			
xisting budgeting, accounting and aud				locuments as submitte			
and regulations.	8		supporting o	ocuments as submitte	a by the claimants		
BERNARD LOUISE DATU Chief, Accounting Section				Approved:  MA. Approved:  OR., Administ	S. NOLASCO	_	
() • (	II. AD\	ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	sted creditors to cover payment	of accounts paya	able (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED NINETY THRE	E THOUSAND FIV	E HUNDRED FO			P 293,549	51_
Much				HA. AI	Aul. INALYN S. NOLAS	co	
MYRA)S. CALICDAN		rasures shall invalido	ate this document	OIE,	Administrative Division	n	
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, fi	st out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bill	ling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under		o concerned creditor	rs due to inconsist	ency			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
NOTES:						1	

The LDDAP-ADA is an accountable form

<sup>k</sup> Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10C-2024 January 10, 2024



ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**ERATING UNIT:** ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN			ABLE (LDDAP)			
CREDITOR			ALLOTMENT	7	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP		t	2		<b>P</b> -	
1 WILSON TORRES		PS 23-12-5937	2010102000	14,235.59		14,235.59	
2 DOMEFREY DEE VILLABLANCA	T	MOOE 24-01-0116	5021306001	600.00		600.00	
3 FRANCIS REONAL	]	MOOE 24-01-0066	3010101000	1,000.00		1,000.00	
4 FRANCIS REONAL		MOOE 24-01-0081	3010101000	1,400.00		1,400.00	
5 LOLITA VINALAY		MOOE 24-01-0103	5021306001	4,823.50		4,823.50	
6 LOLITA VINALAY		MOOE 24-01-0099	3010101000	2,410.00		2,410.00	
7 SAMANTHA CHRISTINE MONFERO		MOOE 24-01-0113	3010101000	10,314.82		10,314.82	
8 JOSHUA GATDULA		MOOE 24-01-0114	3010101000	2,200.00		2,200.00	
9 APRIL LOVE CASTILLON		MOOE 24-01-0095	3010101000	726.00		726.00	1
10 KEN OCCIDENTAL		MOOE 24-01-0094	5021306001	7,731.00		7,731.00	
11 FRANCES SEMORLAN		MOOE 24-01-0101	3010101000	2,795.00		2,795.00	
12 HONEY PEREZ	/ /	MOOE 24-01-0102	3010101000	1,487.50		1,487.50	
13 ARAYA MAHILUM		MOOE 24-01-0104	3010101000	1,000.00		1,000.00	)
14 MARNELL BACORDIO		MOOE 24-01-0105	3010101000	1,000.00		1,000.00	)
15 JOSELITO MEREDOR		MOOE 24-01-0083	3010101000	570.00		570.00	)
16 MUNIR BALDOMERO		MOOE 24-01-0082	3010101000	9,900.00		9,900.00	0
17 JOELITO RAMOS		MOOE 24-01-0061	3010101000	1,498.00		1,498.0	0
18 FE MARQUEZ		MOOE 24-01-0131	3010101000	3,313.00		3,313.0	0
19 ANGELICA CECILIO		PS 23-12-5937	2010102000	13,723.60		13,723.6	0
20 EIRON EZEKIEL SIBAL	9.1	PS 23-12-5937	2010102000	14,235.59		14,235.5	9
21 EUGENE MARRAH HAINTO		PS 23-12-5937	2010102000	18,083.89		18,083.8	9
TOTAL:				P 113,047.49		- 113,047.4	19
I hereby warrant that the above List Demandable A/Ps was prepared in acceptance of the control o	ordance with		accuracy of t	sume full responsibili the listed claims, and locuments as submitt	the authenticity	y of the	=

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

MA. ANNEYN S. NOLASCI

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

Please 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 THIRTEEN THOUSAND FORTY SEVEN PESOS & 49/100

113,047.49

(amount in words)

MA. ANNALYN S. NGLASCO

(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

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code



101-01-15-2024

LUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	100	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			2	t	2 _	
1 NATHANIEL SERVANDO		PS 23-12-5937	2010102000	11,000.00		11,000.00	
2 BONIFACIO PAJUELAS		PS 23-12-5937	2010102000	8,500.00		8,500.00	
3 SHIRLEY DAVID		PS 23-12-5937	2010102000	8,500.00		8,500.00	
4 JOSE DANIEL SUAREZ		PS 23-12-5937	2010102000	8,500.00		8,500.00	
5 ARCELI ARROYO		PS 23-12-5937	2010102000	5,000.00		5,000.00	
6 NOEL RAMOS		PS 23-12-5937	2010102000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS 23-12-5937	2010102000	10,000.00		10,000.00	
8 SHARON JULIET ARRUEJO		PS 23-12-5937	2010102000	10,000.00		10,000.00	
9 THELMA CINCO		PS 23-12-5937	2010102000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II		PS 23-12-5937	2010102000	17,000.00		17,000.00	)
11 ROY BADILLA		PS 23-12-5937	2010102000	5,000.00		5,000.00	
12 JUANITO GALANG		PS 23-12-5937	2010102000	5,000.00		5,000.00	)
13 VIVIEN ESQUIVEL		PS 23-12-5937	2010102000	5,000.00		5,000.00	)
14 SOCRATES PAAT JR.	/ /	PS 23-12-5937	2010102000	3,750.00		3,750.00	0
15 ALLAN ALMOJUELA		PS 23-12-5937	2010102000	7,500.00		7,500.00	0
16 ALFREDO QUIBLAT JR		PS 23-12-5937	2010102000	5,000.00		5,000.0	0
17 ANTHONY JOSEPH LUCERO		PS 23-12-5937	2010102000	5,000.00		5,000.0	0
18 ARCHIE RONDON		PS 23-12-5937	2010102000	4,401.70		4,401.7	0
19 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000	11,389.14		11,389.1	4
20 JERRY BALOTO		PS 23-12-5937	2010102000	9,974.07		9,974.0	17
21 ARIES CAHANDING		PS 23-12-5937	2010102000	7,607.83		7,607.8	3
22 CENANDO PENA		PS 23-12-5937	2010102000	8,768.18		8,768.1	8
23 ARTURO SAMOLDE		PS 23-12-5937	2010102000	12,962.97		12,962.9	7
24 JOHN RYAN FRUCTUOSO		PS 23-12-5937	2010102000	1,840.91	L	1,840.9	)1
25 ARLENE HAZELINE ARAFILES		PS 23-12-5937	2010102000	1,404.55	5	1,404.5	55
26 ARLENE HAZELINE ARAFILES		PS 23-12-5937	2010102000	5,607.00	560.70	5,046.3	30
TOTAL:				P 188,706.35	5 560.70	0 188,145.	65
I hereby warrant that the above I			3. C.	sume full responsibil			
The state of the s							
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing hudgeting accounting and	ccordance with		accuracy of	ssume full responsibilithe listed claims, and	the authenticity of	and f the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

C- 1.C-	10
PITITIE	d Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRA S. CALICDAN

Approved:

MA. ANNALYN S. NOLASCO

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED FORTY FIVE PESOS &

65/100

(amount in words)

188,145.65

(Erasures shall invalidate this document)

#### FOR MDS-GSB USE ONLY:

Instructions:

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

### NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-13-2024

IK OF THE PHILIPPINES

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			t	2		<del>p</del> -	
1 SUSAN SUSIE HINGPIT		PS 23-12-5937	2010102000	14,006.40	2,801.28	11,205.12	
2 CONNIE ROSE DADIVAS		PS 23-12-5937	2010102000	13,691.44	2,738.29	10,953.15	
3 GLADYS SALUDES		PS 23-12-5937	2010102000	8,801.64	1,760.33	7,041.31	
4 MELVIN TENA		PS 23-12-5937	2010102000	9,290.62	1,858.12	7,432.50	
5 EFREN LARDIZABAL		PS 23-12-5937	2010102000	5,780.78	867.12	4,913.66	
6 LANIE LYN BITAGUN		PS 23-12-5937	2010102000	10,403.00	1,560.45	8,842.55	
7 SHAIRA ANN NONOT		PS 23-12-5937	2010102000	7,490.16	1,123.52	6,366.64	
8 ROLANDO DE LEON	_ / /	PS 23-12-5937	2010102000	1,815.30	272.30	1,543.00	
9 EMILY DAYAWON	_ / / /	PS 23-12-5937	2010102000	2,669.26	400.39	2,268.87	
10 ERIC LANUZO		PS 23-12-5937	2010102000	8,541.60	1,281.24	7,260.36	
L1 CARLITO HERVERA		PS 23-12-5937	2010102000	1,879.92	281.99	1,597.93	3
12 CHINCHE TIGUE	_ / .	PS 23-12-5937	2010102000	3,068.20	460.23	2,607.97	
13 JOHN REY BAGALANON		PS 23-12-5937	2010102000	9,099.26		9,099.26	5
14 JOSHUA VILLANUEVA		PS 23-12-5937	2010102000	2,169.36	5	2,169.36	5
15 MARIO GASCAR		PS 23-12-5937	2010102000	9,307.76	5	9,307.76	5
16 MARIANO GUINTO		PS 23-12-5937	2010102000	7,605.09	)	7,605.09	9
17 RENATO MENDEZ	9.6	PS 23-12-5937	2010102000	5,269.32	2	5,269.3	2
18 JULITO MAR		PS 23-12-5937	2010102000	9,661.0	5	9,661.0	5
19 LESTER KIM LAGRIMAS		PS 23-12-5937	2010102000	2,786.3	7	2,786.3	7
20 LESTER KIM LAGRIMAS		PS 23-12-5937	2010102000	5,492.8	5 549.2	9 4,943.5	6
21 ROSALIE PAGULAYAN		PS 23-12-5937	2010102000	12,255.6	0 2,451.1	2 9,804.4	8
22 MICHAEL FRANCISCO		PS 23-12-5937	2010102000	5,825.6	8 873.8	5 4,951.8	13
23 FLORENCIO FABILE JR.		PS 23-12-5937	2010102000	2,523.9	0 504.7	8 2,019.1	12
24 JEROME ABUAN		PS 23-12-5937	2010102000	3,203.1	.0 480.4	7 2,722.6	53
25 RENATO PAMIL		PS 23-12-5937	2010102000	1,779.5	266.9	1,512.5	57
26 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000	12,654.6	50	12,654.6	50
						-	
TOTAL:  I hereby warrant that the above				P 177,071.	76 20,531.	70 156,540.0	06

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

ARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ARMAEYN S. NOLASCO

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

Please 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 FIVE HUNDRED FORTY PESOS & 06/100

156,540.06

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

MA. ANNALYH S. NOLASCO

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101-01-13A-2024

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COFFICE	I. LIST OF DUE AND DEN	MANUABLE AC		ABLE (LDDAF)	In Docos		
CREDITOR			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING	Obligation	CLASS (por UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AWOUNT	IAX	I I I I I I I I I I I I I I I I I I I	
	t			P		₽ -	
1 NATHANIEL SERVANDO	Ť	MOOE 24-01-0115	3010101000	1,260.00		1,260.00	
2 MARY ANN SISON	†	MOOE 24-01-0108	3010101000	1,000.00		1,000.00	
3 MARY ANN SISON	1	MOOE 24-01-0109	3010101000	1,920.00		1,920.00	
4 ADELAIDA GONZALES	1	MOOE 24-01-0112	3010101000	2,908.00		2,908.00	
5 KALAYAAN ROSALES	1	MOOE 24-01-0110	3010101000	634.00		634.00	
6 KALAYAAN ROSALES	1	MOOE 24-01-0111	3010101000	1,850.75		1,850.75	
7 DAPHNIE BALLON	1	MOOE 24-01-0090	3010101000	675.00		675.00	
8 DANIEL CABER		MOOE 24-01-0088	3010101000	2,658.75	No. 100	2,658.75	
9 MANUEL ESGUERRA JR.		MOOE 24-01-0085	3010101000	6,160.00		6,160.00	
0 JOAN MAGHACOT		MOOE 24-01-0091	3010101000	1,359.50		1,359.50	
1 JOSEPHINE ALBANO		MOOE 24-01-0092	3010101000	1,500.00		1,500.00	
2 EDMUNDO MUNING		MOOE 24-01-0093	3010101000	1,000.00		1,000.00	
3 MARK LOUIE VERGARA		MOOE 24-01-0118	3010101000	2,200.00		2,200.00	
4 JOMAILA GARRIDO	// //	MOOE 24-01-0124	3010101000	4,462.00		4,462.00	
5 MARIA CZARINA TIERRA		MOOE 24-01-0124	3010101000	3,750.00		3,750.00	
L6 LORY JEAN CANILLO		MOOE 24-01-0124	3010101000	3,750.00		3,750.00	
17 JOSEPH MARVIN LOPEZ		MOOE 24-01-0124	3010101000	3,750.00		3,750.00	
L8 AVELINO DELA CRUZ		MOOE 24-01-0124	3010101000	3,750.00		3,750.00	
19 MA. TERESA PAJARILLO		MOOE 24-01-0129	3010101000	336.00		336.00	)
20 MA. TERESA PAJARILLO		MOOE 24-01-0129	3010101000	320.00		320.00	
21 MA. TERESA PAJARILLO		MOOE 24-01-0127	3010101000	1,568.00		1,568.00	
22 ROSALIE PAGULAYAN		MOOE 24-01-0130	3010101000	11,938.00		11,938.00	)
23 RAMIL TUPPIL		MOOE 24-01-0117	3010101000	3,994.96		3,994.96	5
24 AMOR BOLOTAOLO		MOOE 24-01-0119	3010101000	2,005.00		2,005.00	
25 MICHAEL MANGUBAT		MOOE 24-01-0106	3010101000	1,971.10		1,971.10	
26 ROSALIE PAGULAYAN		MOOE 24-01-0125	3010101000	11,625.00		11,625.00	0
1						-	
OTAL:				₽ 78,346.06	_	78,346.00	6
I hereby warrant that the above List				sume full responsibilit	•		
Demandable A/Ps was prepared in accord				ne listed claims, and t			
	diting rules		supporting de	ocuments as submitte	ed by the claima	nts.	
I hereby warrant that the above List	rdance with		accuracy of the	sume full responsibilit	y for the veracit	of the	78,340.0

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND THREE HUNDRED FORTY SIX PESOS & 06/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

MA. ANNAETH S. NOLASCO

78,346.06

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO

OIC, Administrative Divisio LANDRANK OF THE PHILIPPINES

FOR MDS-G\$B 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.

101-01-14-2024

Date of Issue

Approved:

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	2000	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		P -	
1 MA. TERESA PAJARILLO		MOOE 24-01-0126	3010101000	895.00		895.00	
2 MA. TERESA PAJARILLO		MOOE 24-01-0126	3010101000	4,760.00		4,760.00	
3 MA. TERESA PAJARILLO		MOOE 24-01-0126	3010101000	3,500.00		3,500.00	
4 MA. TERESA PAJARILLO		MOOE 24-01-0126	3010101000	4,800.00		4,800.00	
5 MA. TERESA PAJARILLO		MOOE 24-01-0126	3010101000	3,632.00		3,632.00	
6 MA. TERESA PAJARILLO		MOOE 24-01-0126	3010101000	400.00		400.00	
7 MA. TERESA PAJARILLO		MOOE 24-01-0128	3010101000	1,917.15		1,917.15	
8 MA. TERESA PAJARILLO		MOOE 24-01-0128	3010101000	840.00		840.00	
9 MA. TERESA PAJARILLO		MOOE 24-01-0128	3010101000	309.00		309.00	
O CHERYL BULANGIS		MOOE 24-01-0096	3010101000	405.00		405.00	
1 CHERYL BULANGIS		MOOE 24-01-0097	3010101000	2,000.00		2,000.00	
2 CHERYL BULANGIS		MOOE 24-01-0100	3010101000	1,237.90		1,237.90	
13 CARIZZ DELENA		MOOE 24-01-0086	3010101000	11,361.00		11,361.00	
L4 CARIZZ DELENA		MOOE 24-01-0087	3010101000	2,300.00		2,300.00	
15 ROMEO AGUIRRE		MOOE 24-01-0089	3010101000	7,260.00		7,260.00	
16 VHAN THERESE SABELLANO		MOOE 24-01-0089	3010101000	7,260.00		7,260.00	
17 JHOMER ECLARINO		MOOE 24-01-0089	3010101000	7,260.00		7,260.00	
18 DONKING MCLOUD QUIBA		MOOE 24-01-0098	3010101000	6,300.00		6,300.00	
19 ELBERT MARTINEZ		MOOE 24-01-0098	3010101000	6,300.00		6,300.00	
20 GLENZEN CAGANDE		MOOE 24-01-0098	3010101000	6,300.00		6,300.00	
21 MARVIN PALAFOX		MOOE 24-01-0120	3010101000	10,500.00		10,500.00	
22 BRADLEY ROD NATIVIDAD		MOOE 24-01-0120	3010101000	10,500.00		10,500.00	
23 REGGIE TAGUBA		MOOE 24-01-0120	3010101000	10,500.00		10,500.00	
24 JOELITO RAMOS		MOOE 24-01-0123	3010101000	6,999.00		6,999.00	
25 JOELITO RAMOS		MOOE 24-01-0122	3010101000	6,150.00		6,150.00	
26 JOELITO RAMOS		MOOE 24-01-0121	3010101000	3,350.50		3,350.50	)
OTAL:		-		P 127,036.55	-	127,036.55	5

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

ccounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND THIRTY SIX PESOS & 55/100 (amount in words)

127,036.55

**MYRA S. CALICDAN** 

(Erasures shall invalidate this document)

MA. ANHALYN S. NOLASCO

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

101-01-14A-2024

January 10, 2024

QUEZON CITY CIRCLE BRANCH

#### LIST OF DUE AND DEMA

## ABLE ACCOUNTS PAYABLE - ADVICE TO DEL. ACCOUNTS (LDDAP-ADA)

EPARTMENT:

**Department of Science and Technology** 

GENCY: PERATING UNIT:

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

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			2		₽ -	
1 MA ANNALYN NOLASCO	_	PS 23-12-5937	2010102000	30,320.88	6,064.18	24,256.70	
2 ROSALIE ALBACITE		PS 23-12-5937	2010102000	12,975.34	2,595.07	10,380.27	_
3 JOCEL ASELA BAJAR		PS 23-12-5937	2010102000	11,961.20		11,961.20	-
4 CHRISTINE JULIET ZAMORA		PS 23-12-5937	2010102000	3,254.58		3,254.58	-
5 MA ANNALYN NOLASCO		PS 23-12-5937	2010102000	38,802.60	7,760.52	31,042.08	-
6 ROSALIE ALBACITE		PS 23-12-5937	2010102000	22,764.91	4,552.98	18,211.93	+
7 JOCEL ASELA BAJAR		PS 23-12-5937	2010102000	14,471.23		14,471.23	+
8 CHRISTINE JULIET ZAMORA		PS 23-12-5937	2010102000	1,273.05		1,273.05	+
9 MA ANNALYN NOLASCO	<del>-</del>	PS 23-12-5937	2010102000	20,620.23	4,124.05		-
10 ROSALIE ALBACITE	- / / -	PS 23-12-5937	2010102000	29,003.69	5,800.74	23,202.95	-
11 JOCEL ASELA BAJAR		PS 23-12-5937	2010102000	12,956.79		12,956.79	9
12 CHRISTINE JULIET ZAMORA	_	PS 23-12-5937	2010102000	4,228.74		4,228.7	4
13 ROLLY CUENCA		PS 23-12-5937	2010102000	4,242.30		4,242.3	0
14 FERDINAND RUBIN JR.	_ / / _	PS 23-12-5937	2010102000	6,657.92	998.69	5,659.2	3
15 ARIEL ABALOS		PS 23-12-5937	2010102000	2,996.06	449.4	2,546.6	5
16 DONALD VEGA		PS 23-12-5937	2010102000	2,454.56	368.1	2,086.3	8
17 ROWELL ORION		PS 23-12-5937	2010102000	2,506.83	2	2,506.8	32
18 JAN MICHAEL DIONGON	1 1 1 1 1	PS 23-12-5937	2010102000	5,979.1	2 896.8	7 5,082.2	25
19 ROSALIE ARCENIO		PS 23-12-5937	2010102000	2,121.1	5	2,121.:	15
20 ERNIE TORRADO		PS 23-12-5937	2010102000	4,172.7	5 625.9	3,546.	84
21 LESLEE TAN		PS 23-12-5937	2010102000	2,699.6	5	2,699.	65
22 JOSEPH GERALD MERLAS		PS 23-12-5937	2010102000	4,993.4	4 749.0	02 4,244.	42
23 ANA FRANCES DUMDUM		PS 23-12-5937	201010200	1,331.5	8 199.	74 1,131.	84
24 MARK GEOFFRAY GALES	40	PS 23-12-5937	201010200	0 4,161.2	20 624.	18 3,537.	02
25 EARNEST PAUL MAALA	<i>P</i> 1	PS 23-12-5937	201010200	0 3,131.9	92 469.	79 2,662	.13
26 CHARLIE DEPRA		PS 23-12-5937	201010200	0 4,049.4	47	4,049	.47
TOTAL				0 051404			-
TOTAL:  I hereby warrant that the above	List of Due and		<del></del>	P 254,131.			.85
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of	ssume full responsib the listed claims, an documents as subm	d the authenticity	of the	

C	1:0	- 4	-		
Cer	m	ea	LO	rre	CI:

RD LOUISE DATUIN

Chief Accounting Section

Approved:

LANTIRANK

ANNALYN S. MGLABCO O12. M

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

CIRCLE BRANCH TWO HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY OF

TOTAL AMOUNT:

(m MYRA S. CALICDAN

85/100 (amount in words)

(Erasures shall invalidate this document)

217.851.85

MA. ANNALYN S. MOLABCO

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-12-2024

Date of Issue

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	}		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	IDD			P		<del>p</del> -	
1 MARY JOYCE AVESTRUZ		PS 23-12-5937	2010102000	5,492.	78 823.92	4,668.86	
2 MIGUELA COMAHIG		PS 23-12-5937	2010102000	1,359.			
3 JENNIFER DURAN		PS 23-12-5937	2010102000	3,416.		-	-
4 MARICAR REBAYNO		PS 23-12-5937	2010102000	5,326.	34 798.95	4,527.39	_
5 SUSAN SUSIE HINGPIT		PS 23-12-5937	2010102000	16,924.			-
6 CONNIE ROSE DADIVAS		PS 23-12-5937	2010102000	18,581			-
7 GLADYS SALUDES		PS 23-12-5937	2010102000	13,202			_
8 MELVIN TENA	-	PS 23-12-5937	2010102000	11,246			+
9 LANIE LYN BITAGUN		PS 23-12-5937	2010102000	11,443			-
10 SHAIRA ANN NONOT		PS 23-12-5937	2010102000	11,235	.24 1,685.2	9,549.95	5
11 ERIC LANUZO		PS 23-12-5937	2010102000	5,338	8.50 800.7	8 4,537.72	2
12 CHINCHE TIGUE		PS 23-12-5937	2010102000	1,534	1.10 230.1	2 1,303.98	3
13 JOHN REY BAGALANON		PS 23-12-5937	2010102000	5,784	1.96	5,784.9	6
14 JOSHUA VILLANUEVA		PS 23-12-5937	2010102000	2,410	0.40	2,410.4	0
15 EFREN DALIPOG		PS 23-12-5937	2010102000	3,77	2.54 565.8	3,206.6	6
16 ALION TAMONDONG		PS 23-12-5937	2010102000	3,71	2.52 556.8	3,155.6	4
17 ANICETO POLINTAN		PS 23-12-5937	2010102000	2,56	8.24	2,568.2	4
18 JEMMALYN LAPPAY		PS 23-12-5937	2010102000	2,33	0.27 349.	1,980.7	3
19 KRISTIAN MABBORANG		PS 23-12-5937	2010102000	1,99	7.38 299.	61 1,697.7	77
20 ERICK CARL TAPPA		PS 23-12-5937	2010102000	3,27	8.14	3,278.1	14
21 DARWIN ALEJOS JR.		PS 23-12-5937	2010102000	5,86	57.76 1,173.	55 4,694.2	21
22 RESLY GEORGE AMADOR		PS 23-12-5937	201010200	2,49	96.72 374.	51 2,122.3	21
23 JEROME TOLENTINO		PS 23-12-5937	201010200	0 3,12	20.90 468	2,652.	76
24 MONICO ALEJO		PS 23-12-5937	201010200	0 3,1	20.90 468	.14 2,652.	76
25 VIVIAN GRACE ALISANGCO		PS 23-12-5937	201010200	0 1,7	79.50 266	.93 1,512.	57
26 MICHAEL BERNARDO		PS 23-12-5937	201010200	0 1,5	34.10 230	.12 1,303.	.98
TOTAL:				₽ 148,8	75.17 23,516	.19 125,358.	.98

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ANNALYN S. NOLASCO A BALL OTOTAL

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS &

MYRA S. CALICDAN

(amount in words)

MA. ANNALYN S. NOLASCO

125,358.98

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-12A-2024

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	01157011657	CIDCIE 2072				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP-	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P -	
1 JOHN BRYAN PECONCILLO		PS 23-12-5937	2010102000	4,097.68		4,097.68	
2 ALDRIN KAINDOY		PS 23-12-5937	2010102000	20,323.23	4,064.65	16,258.58	
3 JASPHER GAYOSO		PS 23-12-5937	2010102000	9,787.25	1,468.09	8,319.16	
4 ANTHONY SANCHEZ		PS 23-12-5937	2010102000	13,941.13	2,091.17	11,849.96	
5 ROMELA POTESTAD	7// 2	PS 23-12-5937	2010102000	4,196.50		4,196.50	
6 DANIEL FLORES		PS 23-12-5937	2010102000	8,315.08		8,315.08	
						-	
TOTAL:				P 60,660.87	7,623.91	53,036.96	
BERNARD LOUISE DAT  Chief/ Accounting Sect				MA. ANNALY	N S. MOLASCO	_	
Cincil Acquarting Sect		E TO DEBIT A	CCOUNT (AD	Δ)			
To MDS-GSB of the Agency: Land Bank		2 10 02011 /					
Please debit MDS Sub-Account Number:	7.05.						
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts	payable (A/Ps)				
4							
TOTAL AMOUNT:	FIFTY THREE	THOUSAND THI	RTY SIX PESOS 8	k 96/100	-10	P 53,036.96	5_
MYRA S. CALICDAN		(amount in v	vords)		Jalle		_
7110				MA, ANI	HALYN S. NOLASC Iministrative Division	:0	_
	(Erasu	ıres shall invalidate	this document)	Ose, se	minatelettes bisisiou		-
FOR MDS-GSB40SE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" hasis that is according to the	date of receipt of	sunnlier's (creditor	's hilling			
duly supported with complete documents.	processes busis, that is according to the	dute of receipt of	supplier sycreditor	s uning.			
2 MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments mad	de to concerned cre	editors due to inco	nsistency			
in information (creditor account name, number							
NOTES.							

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-12B-2024

Date of Issue



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	100			Þ		P -	
1 CALIL HADJILATIP		PS 23-12-5937	2010102000	13,422.80	2,684.56	10,738.24	
2 SUSAN SUSIE HINGPIT		PS 23-12-5937	2010102000	11,672.00	2,334.40	9,337.60	
3 CONNIE ROSE DADIVAS		PS 23-12-5937	2010102000	9,779.60	1,955.92	7,823.68	
4 GLADYS SALUDES		PS 23-12-5937	2010102000	8,312.66	1,662.53	6,650.13	
5 MELVIN TENA		PS 23-12-5937	2010102000	2,444.90	488.98	1,955.92	
6 EFREN LARDIZABAL		PS 23-12-5937	2010102000	3,153.15	472.97	2,680.18	
7 LANIE LYN BITAGUN		PS 23-12-5937	2010102000	6,241.80	936.27	5,305.53	
8 SHAIRA ANN NONOT	/	PS 23-12-5937	2010102000	10,819.12	1,622.87	9,196.25	
9 ROLANDO DE LEON		PS 23-12-5937	2010102000	1,815.30	272.30	1,543.00	
0 EMILY DAYAWON	/ / \	PS 23-12-5937	2010102000	1,779.50	266.93	1,512.57	
1 ERIC LANUZO		PS 23-12-5937	2010102000	6,050.30	907.55	5,142.75	
2 CARLITO HERVERA		PS 23-12-5937	2010102000	3,446.52	516.98	2,929.54	
3 CHINCHE TIGUE		PS 23-12-5937	2010102000	1,534.10	230.12	1,303.98	
4 JOHN REY BAGALANON		PS 23-12-5937	2010102000	6,026.00		6,026.00	
5 JOSHUA VILLANUEVA		PS 23-12-5937	2010102000	1,807.80		1,807.80	
L6 ANGELO FERNANDEZ		PS 23-12-5937	2010102000	8,322.40	1,248.36	7,074.04	
17 JOHNNY ZABALA SR.		PS 23-12-5937	2010102000	3,914.40	782.88	3,131.52	
18 KARCHER VALORIA		PS 23-12-5937	2010102000	10,677.00	1,601.55	9,075.45	
9 CHRISTIAN ANTHONY MAGORA	11/1/	PS 23-12-5937	2010102000	7,118.00	1,067.70	6,050.30	
20 ADORITO PABLO		PS 23-12-5937	2010102000	8,067.99	1,210.20	6,857.79	
21 TEDDY PADDAYUMAN		PS 23-12-5937	2010102000	4,397.40		4,397.40	
22 JOREN BUGARIN		PS 23-12-5937	2010102000	6,026.00		6,026.00	
23 MARY JOYCE AVESTRUZ		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.21	L
24 JENNIFER DURAN		PS 23-12-5937	2010102000	2,135.40	320.31	1,815.09	9
25 MARICAR REBAYNO		PS 23-12-5937	2010102000	4,993.44	749.02	4,244.42	2
26 JOHN CARL SADUCAS		PS 23-12-5937	2010102000	2,651.44		2,651.44	1
OTAL:				P 149,105.74	21,706.91	127,398.83	3

and regulations.

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT PESOS

& 83/100

(amount in words)

LANDIN

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 billi

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-18-2024

Date of Issue

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IDD		Þ			Р -	
CHRISTOPHER PEREZ		PS 23-12-5937	2010102000	36,161.60	7,232.32	28,929.28	
SAMUEL DURAN		PS 23-12-5937	2010102000	25,824.30	5,164.86	20,659.44	
ROBB GILE		PS 23-12-5937	2010102000	33,128.40	6,625.68	26,502.72	
JUN EZRA BULQUERIN		PS 23-12-5937	2010102000	16,930.93	3,386.19	13,544.74	
ALDCZAR AURELIO	T 1	PS 23-12-5937	2010102000	3,056.13	611.23	2,444.90	
6 ANALIZA CLAUREN-JORDA	1	PS 23-12-5937	2010102000	6,967.97	1,393.59	5,574.38	
7 ROBERT BADRINA		PS 23-12-5937	2010102000	6,865.98	1,029.90	5,836.08	
8 MARY GRACE CASTANEDA		PS 23-12-5937	2010102000	3,745.08	561.76	3,183.32	
9 VERONICA TORRES		PS 23-12-5937	2010102000	7,282.10	1,092.32	6,189.78	
0 PATRICK DEL MUNDO		PS 23-12-5937	2010102000	24,030.93	3,604.64	20,426.29	
1 DANIEL JAMES VILLAMIL		PS 23-12-5937	2010102000	13,523.90	2,028.59	11,495.31	
2 RHEA CELESTE TORRES		PS 23-12-5937	2010102000	6,568.34		6,568.34	
3 MARY ARIELLE CHENEL DOMINGUEZ		PS 23-12-5937	2010102000	6,327.30		6,327.30	
4 ANTONIO PAGALILAUAN	_ / / _ [	PS 23-12-5937	2010102000	1,833.68	366.74	1,466.94	
5 AMOR BENITEZ		PS 23-12-5937	2010102000	3,208.93	641.79	2,567.14	1
16 ROMEO GANAL JR.		PS 23-12-5937	2010102000	9,290.62	1,858.12	7,432.50	
L7 LORETO LAVADIA		PS 23-12-5937	2010102000	18,581.24	3,716.25	14,864.99	3
18 JEMMALYN LAPPAY		PS 23-12-5937	2010102000	5,825.68	873.85	4,951.83	3
19 RANSHELLE JOY PARCON		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	0
20 KRISTIAN MABBORANG		PS 23-12-5937	2010102000	19,557.64	2,933.65		
21 ERICK CARL TAPPA		PS 23-12-5937	2010102000	15,185.52		15,185.5	2
22 DHINA DUMANIG		PS 23-12-5937	2010102000	903.90		903.9	_
23 EDGAR GAMBUTA		PS 23-12-5937	2010102000	2,135.40	320.3	1 1,815.0	9
24 HONEY PEREZ		PS 23-12-5937	2010102000	1,205.20		1,205.2	0
25 BEMA TAJONES	44	PS 23-12-5937	2010102000	1,040.30	156.0		
26 GUILLERMO VINALAY JR.	//	PS 23-12-5937	2010102000	1,961.28	294.1	9 1,667.0	)9
						-	
TOTAL:				P 291,116.11	46,888.0	9 244,228.0	)2

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

YN S. MOLASCO

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

TWO HUNDRED FORTY FOUR THOUSAND TWO HUNDRED TWENTY EIGHT PESOS &

02/100 (amount in words) 244,228,02

MINILYN-S NOTASCO ONES

FOR MDS-GSB USE ONLY:

nstructions:

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

101-01-18A-2024 January 11, 2024

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** UND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 RENIEL MAGO	I DD 0127 1040 E4	PS 23-12-5937	2010102000	8,557.16	1,711.43	6,845.73	
2 RAYMUND GERARD ORDINARIO		PS 23-12-5937	2010102000	10,510.50	1,576.58	8,933.92	
3 ANJANETTE EBRON		PS 23-12-5937	2010102000	4,257.13	638.57	3,618.56	
4 RONITO RODULFO JR.		PS 23-12-5937	2010102000	2,892.48		2,892.48	
5 MICHAEL ABORDO		PS 23-12-5937	2010102000	2,711.70		2,711.70	
6 JAY R TEANILA		PS 23-12-5937	2010102000	3,940.92		3,940.92	
7 LORIE SALVADOR		PS 23-12-5937	2010102000	3,011.04		3,011.04	
8 ALDRIN KAINDOY		PS 23-12-5937	2010102000	17,114.30	3,422.86	13,691.44	
9 JASPHER GAYOSO		PS 23-12-5937	2010102000	12,901.38	1,935.21	10,966.17	
10 ANTHONY SANCHEZ		PS 23-12-5937	2010102000	9,588.13	1,438.22	8,149.91	
11 RENIEL MAGO		PS 23-12-5937	2010102000	9,412.87	1,882.57	7,530.30	
12 RAYMUND GERARD ORDINARIO		PS 23-12-5937	2010102000	14,136.62	2,120.49	12,016.13	
13 ANJANETTE EBRON		PS 23-12-5937	2010102000	4,525.60	678.84	3,846.76	
14 MICHAEL ABORDO		PS 23-12-5937	2010102000	6,929.90		6,929.90	
15 JAY R TEANILA	/ /	PS 23-12-5937	2010102000	5,092.20		5,092.20	
16 ALDRIN KAINDOY		PS 23-12-5937	2010102000	19,467.51	3,893.50	15,574.01	
17 JASPHER GAYOSO		PS 23-12-5937	2010102000	9,787.25	1,468.09	8,319.16	
18 ANTHONY SANCHEZ		PS 23-12-5937	2010102000	9,492.25	1,423.84	8,068.41	
19 HILARIO ESPERANZA		PS 23-12-5937	2010102000	8,754.00	1,750.80	7,003.20	
20 EFREN DALIPOG		PS 23-12-5937	2010102000	4,270.80	640.62	3,630.18	
21 ALION TAMONDONG		PS 23-12-5937	2010102000	4,909.12	736.37	4,172.75	
22 ANICETO POLINTAN		PS 23-12-5937	2010102000	1,948.32		1,948.32	
23 ROCELLE SALENTES		PS 23-12-5937	2010102000	14,043.02		14,043.02	!
24 RICARDO GALUPE		PS 23-12-5937	2010102000	24,134.96	3,620.24	20,514.72	2
25 CHRISTINE JOY ADAY	9.3	PS 23-12-5937	2010102000	24,967.20	3,745.08	21,222.12	2
26 ALEXANDER ESPONILLA		PS 23-12-5937	2010102000	15,328.08		15,328.08	3
						-	
TOTAL:				P 252,684.44	32,683.31	220,001.13	3
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au	ordance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitte	ne authenticity of	the	

and regulations.

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

開網、YN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND ONE PESOS & 13/100

(amount in words)

MA. ANNALYN S. NOLASCO

220,001.13

CIRCLE BRANCH

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-18B-2024

Date of Issue

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DENAMED ADLE ACCOUNTE DAVABLE (LDDAD)

**CENTRAL OFFICE** 

**ERATING UNIT:** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	REFERRED SERVICING SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME  1 ARMANDO AVENILLA JR. 2 EDRALY RAYNERA 3 ROMMEL BARRIBAL 4 NICANOR BALDAPAN 5 AMELIA RIVERA 6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL	SAVINGS/CURRENT ACCT.	Request No.	(per UACS)			NET AMOUNT	REMARKS
2 EDRALY RAYNERA 3 ROMMEL BARRIBAL 4 NICANOR BALDAPAN 5 AMELIA RIVERA 6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	P				
2 EDRALY RAYNERA 3 ROMMEL BARRIBAL 4 NICANOR BALDAPAN 5 AMELIA RIVERA 6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937			1	P -	
3 ROMMEL BARRIBAL 4 NICANOR BALDAPAN 5 AMELIA RIVERA 6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL			2010102000	9,779.60	1,955.92	7,823.68	
4 NICANOR BALDAPAN 5 AMELIA RIVERA 6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	2010102000	6,241.80	936.27	5,305.53	
5 AMELIA RIVERA 6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	2010102000	3,068.20	460.23	2,607.97	
6 MECHELL CAMPANAS 7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	2010102000	3,365.28		3,365.28	
7 BERNALIZA DOMINGO 8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	2010102000	19,661.67	2,949.25	16,712.42	
8 PAUL BARLAS 9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	2010102000	16,108.05	2,416.21	13,691.84	
9 DHINA DUMANIG 10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	
10 ADRIAN BORBON 11 MIERJUN SABSAL 12 MIERJUN SABSAL		MOOE 24-01-0171	3010101000	8,062.50	241.88	7,820.62	
11 MIERIUN SABSAL 12 MIERIUN SABSAL		MOOE 24-01-0215	5021306001	4,823.50		4,823.50	
12 MIERJUN SABSAL		MOOE 24-01-0209	5021306001	10,050.00		10,050.00	
		MOOE 24-01-0169	3010101000	2,400.00	72.00	2,328.00	)
13 KIMBERLY ARCEO		MOOE 24-01-0168	3010101000	2,400.00	72.00	2,328.00	)
		MOOE 24-01-0181	3010101000	15,000.00	450.00	14,550.00	0
14 KIMBERLY ARCEO		MOOE 24-01-0180	3010101000	3,000.00	90.00	2,910.00	0
15 NELSON APRECIA		MOOE 24-01-0170	3010101000	4,875.00	146.25	4,728.75	5
16 NELSON APRECIA		MOOE 24-01-0166	3010101000	5,025.00	150.75	4,874.2	5
17 ARDON SALUMBIDES		MOOE 24-01-0167	3010101000	4,387.50	131.63	4,255.8	7
18 JAN HERMO BARON		MOOE 24-01-0182	3010101000	2,850.00	85.50	2,764.5	0
19 JEFF PATRICK MAQUILING		MOOE 24-01-0182	3010101000	3,000.00	90.00	2,910.0	10
20 ALVIN BAUTISTA		MOOE 24-01-0177	3010101000	4,500.00	135.00	4,365.0	00
21 ALVIN BAUTISTA		MOOE 24-01-0175	3010101000	4,050.00	121.50	3,928.5	50
22 ALVIN BAUTISTA		MOOE 24-01-0176	3010101000	3,825.00	114.75	5 3,710.2	25
23 SAMUEL SALAVER		MOOE 24-01-0173	3010101000	2,550.00	76.50	0 2,473.5	50
24 SAMUEL SALAVER		MOOE 24-01-0175	3010101000	3,000.00	90.00	0 2,910.0	00
25 SAMUEL SALAVER		MOOE 24-01-017	4 3010101000	2,700.00	81.0	0 2,619.0	00
26 VERNA VELASCO		MOOE 24-01-017	8 3010101000	1,500.00	45.0	0 1,455.0	00
TOTAL:				P 166,196.86	13,907.7	0 152,289.	.16

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

NNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND TWO HUNDRED EIGHTY NINE PESOS &

16/100

(amount in words)

(Erasures shall invalidate this document)

MA. ARNALYN S. NOLASCO

1 4 3.4

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

MYRA S.

LDDAP-ADA NO.

101-01-20-2024

Date of Issue

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE ERATING UNIT:** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	- 1000-00-00	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			P		t	2 -	
LOPE DACANAY JR.		MOOE 24-01-0202	3010101000	33,544.30		33,544.30	
FERDINAND VALDEAVILLA		MOOE 24-01-0147	3010101000	1,713.00		1,713.00	
FERDINAND VALDEAVILLA		MOOE 24-01-0147	3010101000	2,000.00		2,000.00	
RENIEL MAGO		MOOE 24-01-0148	3010101000	999.00	MICO 2007/11/200	999.00	
CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0146	3010101000	275.00		275.00	
CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0146	3010101000	8,538.19		8,538.19	
CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0146	3010101000	1,898.00		1,898.00	
8 ALFREDO CONSULTA		MOOE 24-01-0149	3010101000	515.60		515.60	
9 JOSEPHINE ALBANO		MOOE 24-01-0150	3010101000	9,005.13		9,005.13	
0 RYAN OROGO		MOOE 24-01-0151	3010101000	2,000.00		2,000.00	
1 ALFREDO CONSULTA		MOOE 24-01-0211	3010101000	1,676.70		1,676.70	
2 ALREB UBALDO		MOOE 24-01-0212	3010101000	3,500.00		3,500.00	
3 RYAN OROGO		MOOE 24-01-0213	3010101000	1,000.00		1,000.00	
4 JEMMY PEDROLA	// /	MOOE 24-01-0210	3010101000	5,550.00		5,550.00	
5 PATRIXIA SANTOS		MOOE 24-01-0207	3010101000	3,721.35		3,721.35	5
6 TRISTAN PACIA		MOOE 24-01-0206	3010101000	1,084.00		1,084.00	0
17 VERONICA SALVADOR		MOOE 23-12-5944	3010101000	10,226.88	204.54	10,022.3	4
L8 ARACELI SANTOS		MOOE 24-01-0217	3010101000	5,205.00		5,205.0	0
19 ARACELI SANTOS		MOOE 24-01-0216	3010101000	6,840.43		6,840.4	
20 TESS CINCO		MOOE 24-01-0214	3010101000	1,000.00		1,000.0	0
21 ELVIE POLVOROSA		MOOE 24-01-0203	3010101000	6,750.00		6,750.0	0
22 REYNALDO ACUDILI		MOOE 24-01-0203	3010101000	6,750.00		6,750.0	0
23 EDWARD PANGILINAN		MOOE 24-01-0203	3010101000	8,750.00		8,750.0	00
24 ARNEL MANOOS		MOOE 24-01-0208	3010101000	5,774.75		5,774.7	75
25 ARNEL MANOOS	A	MOOE 24-01-0204	3010101000	6,000.00		6,000.0	00
26 CONRADO ALDOVINO		MOOE 24-01-020	3010101000	5,650.00	)	5,650.0	00
OTAL:				P 139,967.33	3 204.5	4 139,762.	79

luageting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS &

79/100

(amount in words)

MA, ANNALYN S.

139,762,79

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-2024

JEZON CITY CIRCLE BRANCH

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

101

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	53	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	ממו		1	2		<b>P</b> -	
1 KARL BRYAN ABELLANA	T	MOOE 24-01-0200	3010101000	3,750.00		3,750.00	
2 JOHN GRENDER ALMARIO	T	MOOE 24-01-0200	3010101000	3,750.00		3,750.00	
3 DOMEFREY DEE VILLABLANCA		MOOE 24-01-0200	3010101000	3,750.00		3,750.00	
4 GASPAR SALAGUSTE		MOOE 24-01-0199	3010101000	3,750.00		3,750.00	
5 MARY MAE ESTOLOGA		MOOE 24-01-0199	3010101000	3,750.00		3,750.00	
6 RAYMOND ORDINARIO		MOOE 24-01-0226	3010101000	2,927.00		2,927.00	
7 MA LOURDES ALDINA MIRANDA		MOOE 24-01-0225	3010101000	5,000.00		5,000.00	
8 LORENZO MORON		MOOE 24-01-0221	3010101000	2,012.00		2,012.00	
9 JOHN CARLO LAMBRENTO		MOOE 24-01-0220	3010101000	9,900.00		9,900.00	
10 PAUL BARLAS		MOOE 24-01-0172	3010101000	7,800.00	234.00	7,566.00	
11 FE MARQUEZ		MOOE 24-01-0228	3010101000	5,650.00		5,650.00	
12 JULIE ANN DELDA		MOOE 24-01-0219	3010101000	3,500.00		3,500.00	
13 ANSELMO BOLOTAOLO		PS 23-12-5937	2010102000	8,313.36	1,247.00	7,066.36	
14 JOSELITO AQUINO		PS 23-12-5937	2010102000	8,779.50	1,316.93	7,462.63	
15 MARCOPOL TAGUBA		PS 23-12-5937	2010102000	6,584.1	987.62	5,596.53	3
16 KING JED JUAN		PS 23-12-5937	2010102000	3,011.0	1	3,011.04	1
TOTAL:				₽ 82,227.1	1 3,785.55	78,441.56	5

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

GEC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

-

SEVENTY EIGHT THOUSAND FOUR HUNDRED FORTY ONE PESOS & 56/100

(amount in words)

lan P 78,441.56

MA, ANNALYN S. NOLASCO

(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.

101-01-20B-2024

Date of Issue

January 11, 2024

1 JAN 2024

EPARTMENT:

UND CODE:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY C	RCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		IOOE 24-01-0076	3010101000	58,333.33	3,645.84	54,687.49	
2 PLDT INC.		100E 24-01-0076	3010101000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		AOOE 24-01-0070	3010101000	67,200.00	4,200.00	63,000.00	
4 PLDT INC.		MOOE 24-01-0071	3010101000	80,640.00	5,040.00	75,600.00	
5 PLDT INC.		WOOE 24-01-0072	3010101000	350,000.00	21,875.00	328,125.00	
6 PLDT INC.		MOOE 24-01-0074	3010101000	144,000.00	9,000.00	135,000.00	
7 PLDT INC.		MOOE 24-01-0073	3010101000	368,732.55	23,045.78	345,686.77	
8 PLDT INC.		MOOE 24-01-0069	3010101000	104,720.00	6,545.00	98,175.00	
9 PLDT INC.		MOOE 24-01-0068	3010101000	1,499.00	93.69	1,405.31	
TOTAL:				P 1,249,124.88			'
I hereby warrant that the above List				sume full responsibility			
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.				he listed claims, and the comments as submitte			
Certified Correct:  BERNARD LOUISE DATU				Approved:	In. (N S. NOLASCO		
Chief, Accounting Section		ICE TO DERIT	ACCOUNT (AI		Prierise Maision		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT	ACCOUNT (AI	JAJ			
TO IVIDS-03B OF THE Agency: Land Bank O	i die riiiippines						

Please 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 ONE HUNDRED SEVENTY ONE THOUSAND FIFTY FOUR PESOS & 57/100

1,171,054.57

OLE BRANCH

MYRAS. CALICDAN

(Erasures shall invalidate this document)

ANNALYN S. NOLASCO

OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-17-2024

Date of Issue

EPARTMENT:

UND CODE:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

103-03B BRANCH / NID3 30B ACCOUNT NO.		QUEEN CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
IXSFORALL INC.		MOOE 24-01-0143	3010101000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 36,000.00	P 2,250.00	P 33,750.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility the listed claims, and the locuments as submitted	ne authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUII  Chief, Accounting Section				Approved:  MA. ANNALY  OIC, Adminis	N S. NOLASCO	_	
	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:  MYRA S. CALICDAN	THIRTY THREE TH	OUSAND SEVEN H	UNDRED FIFTY	PESOS ONLY		P 33,750.00	<u> </u>
WINAS. CALICDAN	(Ero	asures shall invalidat	e this document)	OIC, Admi	Inistrative Division		_
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) be	emarks'column, non-payments made to		2) USAGA OMERICA				

NOTES:

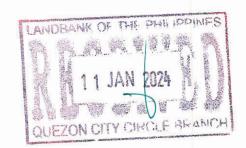
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-19A-2024 January 11, 2024



Lin

(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.

101-01-16-2024

Date of Issue

January 11, 2024

LANDBANK OF THE PHILIPPINES

11 JAN 2324

DUEZON CITY CINCLE REANCH

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT:

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0064	3010101000	6,985.33	432.70	6,552.63	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0107	3010101000	16,184.55	1,001.99	15,182.56	
3 MANILA ELECTRIC COMPANY (MERALCO)	/ <b>/</b>	MOOE 24-01-0107	3010101000	15,384.55	954.66	14,429.89	
4 MANILA ELECTRIC COMPANY (MERALCO)	1	MOOE 24-01-0107	3010101000	14,963.65	925.43	14,038.22	
TOTAL:				P 53,518.08			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	
Certified Correct:				Approved: 10			

Certified Correct:

BERN Chief. Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND TWO HUNDRED THREE PESOS & 30/100

50,203.30

MYRA CALICDA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-16A-2024

January 11, 2024

MA. ANNALYN S. MOLASCO

ANNALYN S. MOLASCO

OIC. Administrative 6

Date of Issue

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT				
		1	ALLO INIENT		In Pesos		
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
BUSUANGA ISLAND ELECT. 1 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0381	3010101000	38,828.62	2,303.95	36,524.67	
BUSUANGA ISLAND ELECT.  2 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0381	3010101000	37,912.90	2,513.17	35,399.73	
BUSUANGA ISLAND ELECT. 3 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0380	3010101000	1,155.13	68.53	1,086.60	
BUSUANGA ISLAND ELECT. 4 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0379	3010101000	55,287.86	3,664.92	51,622.94	
5 ILIGAN LIGHT & POWER, INC.		MOOE 24-01-0378	3010101000	13,585.40	247.34	13,338.06	
6 ILIGAN LIGHT & POWER, INC.		MOOE 24-01-0378	3010101000	13,253.75	241.54	13,012.21	
7 ILIGAN LIGHT & POWER, INC.		MOOE 24-01-0376	3010101000	13,673.97	248.86	13,425.11	
8 GLOBE TELECOM		MOOE 24-01-0154	3010101000	2,496,823.32	156,051.46	2,340,771.8	6
9 SMART COMMUNICATIONS, IN		MOOE 24-01-015	3010101000	271,116.18	16,945.87	254,170.3	1
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-01-014	3010101000	95,815.9	5 442.1	5 95,373.8	30
TOTAL:				P 3,037,453.0	8 P 182,727.7	9 P 2,854,725.	29
I hereby warrant that the above List of	Due and		I hereby a	ssume full responsibil			

and regulations.

Approved:

Certified Correct:

TOTAL AMOUNT:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED TWEN PESOS & 29/100

CALICDAN

MA. ANNALYN S. NOLASCO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-21-2024

OF THE PHILIPPINES

OUEZON CITY CIROLE RESAMPLES

EPARTMENT:

GENCY:

Department of Science and Technology

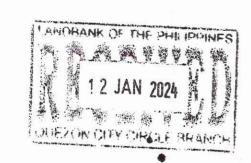
Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0140	3010101000	5,523.92	348.38	5,175.54	
SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-01-0142	3010101000	9,765.51	616.27	9,149.24	
3 E-COPY CORPORATION		MOOE 24-01-0231	3010101000	119,999.99	10,714.28	109,285.71	
						-	
TOTAL:				P 135,289.42	P 11,678.93	P 123,610.49	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved:  MA. ANNALY  OIC, Adminis	N S. NOLASCO	— i	
8		ICE TO DEBIT A	ACCOUNT (AL				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED TWENTY T		SIX HUNDRED	TEN PESOS & 49/100  Må. å	ALL NALYN S. NOLASE	P 123,610.49	=
FOR MDS-GSB USE ONLY:	(Eri	usures shall invalidat	te triis documenty				
Instructions:							-
1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ng.			
duly supported with complete documents.	To the company of the						
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) be NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-21A-	2024	
* Indicate the description/name and UAC	S code			Date of Issue	January 12, 2		_



ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT:

	LDP	-QUEZON CITY (	LINCLE - 2070-3	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		р -	
PAGASA PAYROLL	DEPOSIT TAX REFUND FOR CY 2023	PS 24-01-0554	2020101000	1,894,395.27		1,894,395.27	
						-	
TOTAL:	1	1		P 1,894,395.27	-	1,894,395.27	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and and regulations.	dance with		accuracy of th	ime full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct:  BERNARD LOUISE DATE	UN			Approved:	a. Arroyo		
Chief Accounting Section					strative Division		-
		VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li		of accounts pay	rable (A/Ps).				
TOTAL AMOUNT:	ONE MILLION EIGHT HUNDRE	D NINETY FOUR T PESOS & 27		E HUNDRED NINETY FIVE	5	P 1,894,395.2	7_
MYRA S. CALICDAN				ARCE Chief, Ado	J S. ARROYO ministrative Division		
	(E	rasures shall invalid	late this document)				
TOP MOC CCR LICE ONLY.				w		the second second second second	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.							
Instructions: 1. Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	"Remarks'column, non-payments made t						
Instructions: 1. Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made t						



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE: CENTRAL OFFICE 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 MELCHOR FULLON	LUI	PS 23-12-5937	2010102000	5,313.60		5,313.60	
2 HEINRITZ MAJELLA MIGUEL		MOOE 24-01-0270	3010101000	9,900.00		9,900.00	
3 EDDA VERCELES		MOOE 24-01-0261	3010101000	1,000.00		1,000.00	
4 RUSY ABASTILLAS		MOOE 24-01-0262	3010101000	2,210.00		2,210.00	
5 THELMA CINCO		MOOE 24-01-0263	3010101000	15,489.53		15,489.53	
6 EDDA VERCELES		MOOE 24-01-0260	3010101000	1,013.00		1,013.00	
7 ROSEMARIE ANN MARASIGAN		MOOE 24-01-0259	3010101000	9,900.00		9,900.00	
8 NESTOR EUGENIO		MOOE 24-01-0259	3010101000	9,900.00		9,900.00	
9 CHERRY JANE CADA		MOOE 24-01-0259	3010101000	9,900.00		9,900.00	
10 MARIECAR ROBLES	9 17	MOOE 24-01-0259	3010101000	9,900.00		9,900.00	
11 MIKE PETACA		MOOE 24-01-0259	3010101000	9,900.00		9,900.00	
12 EDDA VERCELES		MOOE 24-01-0264	3010101000	2,013.00		2,013.00	
13 MARCELINO VILLAFUERTE II	1 .	MOOE 24-01-0268	3010101000	3,500.00		3,500.00	
14 MARCELINO VILLAFUERTE II		MOOE 24-01-0267	3010101000	3,500.00		3,500.00	
15 JOSEPH BASCONCILLO		MOOE 24-01-0265	3010101000	3,200.00		3,200.00	
16 JOHN MANALO		MOOE 24-01-0266	3010101000	3,500.00	1	3,500.00	+
17 KENETH VILLABLANCA		MOOE 24-01-0281	3010101000	8,287.50		8,287.50	
18 RAMJUN SAJULGA		MOOE 24-01-0272	3010101000	10,000.00		10,000.00	
19 WILMER AGUSTIN		MOOE 24-01-0272	3010101000	10,000.00		10,000.00	-
20 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-0272	3010101000	10,000.00		10,000.00	-
21 RAMJUN SAJULGA		MOOE 24-01-0271	3010101000	-		25,000.00	_
22 WILMER AGUSTIN		MOOE 24-01-0271	3010101000			25,000.00	
23 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-0271	3010101000			25,000.00	_
24 RENIEL MAGO		MOOE 24-01-0269	3010101000			4,137.50	-
25 RENIEL MAGO	# 1	MOOE 24-01-0258	3010101000			1,103.00	
26 SONNY PAJARILLA		MOOE 24-01-0222	3010101000			4,675.00	_
						-	
TOTAL:			1	P 223,342.13	3 -	223,342.13	1
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibili			
Demandable A/Ps was prepared in accor				he listed claims, and			
existing budgeting, accounting and audand regulations.			100 SOUND PRO 10	ocuments as submitt			
Certified Correct:				Approved:			
a Malain				10	m3		
BERNARD LOUISE DATU				ARCEL	I S. ARROYO		
Chief, Accounting Section					ninistrative Division		
V		ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:	stad craditars to source normal		noveble (A/De				
Please Credit the accounts of the above li	sted creditors to cover paym	ient of accounts	payable (A/PS	5).			
TOTAL AMOUNT:	TWO HUNDRED TWENTY 1	THREE THOUSAND 13/10		ED FORTY TWO PESO	OS &	₽ 223,342.1	3
MYRA S. CALICDAN		(amount in v	words)	AD	CELL & ADDONO		_
WITRA 32 CALICDAN				A.K.	CELI S. ARROYO  Administrative Division		_
J	(Era	sures shall invalidate	this document)	- Jiller	,		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to t	he date of receipt of	supplier's/credito	r's billing.			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under	"Remarks'column non accuracy	anda to conserved	aditors du la la	entratement of the second of t	ED ESSASS FOR SALES	C 1	
2 INIDS-030 DIVINCH CONCERNED SHOIL INDICATE UNDER	nemarks column, non-payments m	uue to concerned cre	euitors aue to inco	unsistency	S. 3. 2.483 18 1. 20 18.	***	

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-22-2024 Date of Issue January 15, 2024

SIFZON GITY CHASE REAMON

### LIST OF DUE AND DE

### IDABLE ACCOUNTS PAYABLE - ADVICE TO LLBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO

IRD OUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT	(100)	In Pesos			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK	
	IDD			2		P -		
ARIEL ABALOS		MOOE 24-01-0223	3010101000	4,451.45		4,451.45		
RONALDO NARAGDAO		MOOE 24-01-0224	3010101000	10,000.00		10,000.00		
ALBERTO LUMA AD		MOOE 24-01-0192	3010101000	1,900.00		1,900.00		
FRANCES SEMORLAN		MOOE 24-01-0193	3010101000	209.44		209.44		
FRANCES SEMORLAN		MOOE 24-01-0193	3010101000	3,752.85		3,752.85		
FRANCES SEMORLAN		MOOE 24-01-0193	3010101000	2,207.00		2,207.00		
ALAN RAY RIBO		MOOE 24-01-0194	3010101000	416.50		416.50		
8 ALAN RAY RIBO		MOOE 24-01-0194	3010101000	1,612.00		1,612.00		
9 GENALYN MERCADO		MOOE 24-01-0195	3010101000	252.00		252.00		
0 GENALYN MERCADO	7 / 1	MOOE 24-01-0195	3010101000	7,403.89		7,403.89		
1 MARTHIE BACANI		MOOE 24-01-0286	3010101000	1,275.00		1,275.00		
2 KRISHJAN ROQUE		MOOE 24-01-0286	3010101000	3,075.00		3,075.00		
3 NINO EMMANUEL PASCUAL		MOOE 24-01-0286	3010101000	2,550.00		2,550.00		
4 HONEY PEREZ		MOOE 24-01-0196	3010101000	226.00		226.00		
5 HONEY PEREZ		MOOE 24-01-0196	3010101000	1,430.00		1,430.00		
6 HONEY PEREZ		MOOE 24-01-0196	3010101000	2,000.00		2,000.00		
.7 CATHERINE HOSENA		MOOE 24-01-0218	3010101000	3,860.00		3,860.00		
8 JOSE DANIEL SUAREZ		MOOE 24-01-0236	3010101000	2,340.00		2,340.00	_	
19 NOEMI QUINTO		MOOE 24-01-0289	3010101000	600.00		600.00		
20 ARDON SALUMBIDES		MOOE 24-01-0288	3010101000	1,950.00	58.50	1,891.5	0	
21 ARDON SALUMBIDES		MOOE 24-01-0287	3010101000				_	
22 GENALYN MERCADO		MOOE 24-01-0242	3010101000			1,000.0	_	
23 JEZRAEL ACOJEDO		MOOE 24-01-0241	3010101000		-	1,000.0		
24 SHEENA MARIE GOLOYUGO		MOOE 24-01-0237	3010101000			5,237.0		
25 JARUB NESNIA	11	MOOE 24-01-0240	3010101000			745.0	_	
26 JARUB NESNIA		MOOE 24-01-0239	3010101000	790.00		790.0	00	
						-		
TOTAL:				₽ 63,320.63	149.6	63,171.0	00	
I hereby warrant that the above Lis				ssume full responsibili				
Demandable A/Ps was prepared in acc				the listed claims, and				
existing budgeting, accounting and a and regulations.	luditing rules		supporting o	documents as submitt	ted by the claiman	its.		
Certified Correct:				Approved:	2.56			
BERNARD LOUISE DAT	TUIN			ARCEL	S. ARROYO			
Chief, Accounting Sec	tion			Chief, Ada	pinistrative Division	1		
//()	II AD	VICE TO DEBIT	ACCOUNT (A	DAI			1000	

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND ONE HUNDRED SEVENTY ONE PESOS ONLY

63,171.00

MYRA S. CALICDAN

(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.

Date of Issue

101-01-22A-2024 January 15, 2024

PARTMENT:

JND CODE:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:	101		UDGIF 2070	0045 55			
DS-GSB BRANCH/MDS SUB ACCO		P-QUEZON CITY (					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHINE	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		<del>P</del> -	
1 ALBERTO LUMA AD		MOOE 24-01-0238	3010101000	610.00		610.00	
2 MARK LOUIE VERGARA		MOOE 24-01-0275	3010101000	1,598.00		1,598.00	
3 MARK LOUIE VERGARA		MOOE 24-01-0275	3010101000	293.00		293.00	
4 GREGORIO DE VERA II		MOOE 24-01-0274	3010101000	3,800.00		3,800.00	
5 GREGORIO DE VERA II		MOOE 24-01-0274	3010101000	390.12		390.12	
6 CYNTHIA IGLESIA		MOOE 24-01-0280	3010101000	1,499.00		1,499.00	
7 CYNTHIA IGLESIA		MOOE 24-01-0280	3010101000	1,499.00		1,499.00	
8 CARIZZ DELENA		MOOE 24-01-0278	3010101000	3,587.27		3,587.27	
9 SONNY PAJARILLA		MOOE 24-01-0184	3010101000	290.00		290.00	
10 SONNY PAJARILLA		MOOE 24-01-0184	3010101000	1,885.00		1,885.00	
11 SONNY PAJARILLA		MOOE 24-01-0184	3010101000	1,800.00		1,800.00	
12 TESS CINCO		MOOE 24-01-0249	3010101000	1,000.00		1,000.00	
13 ARCHIE BAHIAN		MOOE 24-01-0243	3010101000	1,000.00		1,000.00	
14 DONKING MCLOUD QUIBA		MOOE 24-01-0188	3010101000	4,022.00		4,022.00	
15 HENIE ABONITALLA		MOOE 24-01-0189	3010101000	906.36		906.36	
16 APRIL LOVE CASTILLON		MOOE 24-01-0190	3010101000	232.50		232.50	
17 APRIL LOVE CASTILLON		MOOE 24-01-019	3010101000	14,278.11		14,278.11	
						-	
TOTAL:				P 38,690.36	-	38,690.36	
I hereby warrant that the ab	ove List of Due and		I hereby ass	sume full responsibility	for the veracity	and	
Demandable A/Ps was prepared				ne listed claims, and th			
existing budgeting, accounting	and auditing rules		supporting do	ocuments as submitted	d by the claiman	ts.	
and regulations.							
C-1;C-1 Ct-				Assessed			
Certified Correct:	lna /			Approved:	.5		
BERNARD LOUIS	SE DATUIN			ADCHI I	SARROYO		
Chief, Accounti				Chief, Admir	istrative Division		
[]		ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Lan							***************************************
Please debit MDS Sub-Account N							
Please Credit the accounts of the	above listed creditors to cover payr	nent of accounts	payable (A/Ps	).			
. /	1						
TOTAL AMOUNT:	1 211 THIRTY EIGHT TH	OUSAND SIX HUN	DRED NINETY P	PESOS & 36/100	3	P 38,690.3	6
	n c = 1	(amount in v		Y	-/		===
MYRA S. CA	LICDAN			ARCE	LY S. ARROYO		_
	(Ero	sures shall invalidate	this document)	Cniei, Ad	inhaistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
VEN THE SAN MEN PER STANDARD CO.	"first-in, first out" basis, that is according to t	he date of receipt of s	supplier's/credito	r's billing.			
duly supported with complete documen							
	ate under "Remarks'column, non-payments n		editors due to inco	onsistency			
in information (creditor account name, NOTES:	, number) between LDDAP-ADA and bank reco	ords.					
The LDDAP-ADA is an accountab	ale form			LDDAP-ADA NO.	101-01-2	2R-2024	
* Indicate the description/name				Date of Issue	January 1		-
				2010 01 10000	Juneau y 1	-,	



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	I RP			P		<b>p</b> -	
1 NOEMI QUINTO	-	MOOE 24-01-0290	3010101000	1,800.00		1,800.00	
2 WILMER AGUSTIN		MOOE 24-01-0384	3010101000	25,000.00		25,000.00	1
3 RAMJUN SAJULGA		MOOE 24-01-0384	3010101000	25,000.00		25,000.00	
4 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-0384	3010101000	25,000.00		25,000.00	
5 ROMEO RANIDO		MOOE 24-01-0385	3010101000	5,175.00	155.25	5,019.75	
6 ALVIN BAUTISTA		MOOE 23-12-5937	2010102000	4,275.00	128.25	4,146.75	
7 JOSEFINA GONZALES		MOOE 24-01-0382	3010101000	5,600.00	650.00	4,950.00	
8 SAMUEL SALAVER		MOOE 23-12-5937	2010102000	2,850.00	85.50	2,764.50	
9 JAN HERMO BARON		MOOE 24-01-0198	3010101000	3,600.00		3,600.00	
10 JOSEPHINE ALBANO	-	MOOE 24-01-0185	3010101000	2,041.65		2,041.65	
11 RENIEL MAGO		MOOE 24-01-0186	3010101000	999.00		999.00	
12 HEART CIPRIANO		MOOE 24-01-0187	3010101000	105.00		105.00	
13 HEART CIPRIANO		MOOE 24-01-0187	3010101000	290.00		290.00	
14 FRANCIS REONAL		MOOE 24-01-0227	3010101000	3,000.00		3,000.00	
15 MARK GEOFFRAY GALES		MOOE 24-01-0197	3010101000	7,045.00		7,045.00	
16 JOSEPHINE ALBANO		MOOE 24-01-0251	3010101000	1,500.00		1,500.00	
17 MARIA CYD SENA		MOOE 24-01-0250	3010101000	680.00		680.00	
18 ROY BADILLA		MOOE 24-01-0235	3010101000	1,980.00		1,980.00	
19 RODINDO BAUTISTA		MOOE 24-01-0295	3010101000	6,300.00	189.00	6,111.00	
20 LORETO LAVADIA		MOOE 24-01-0233	3010101000	7,650.00		7,650.00	
21 MARVIN PALAFOX		MOOE 24-01-0233	3010101000	7,650.00		7,650.00	
22 REGGIE TAGUBA		MOOE 24-01-0233	3010101000	7,650.00		7,650.00	
23 BRADLEY ROD NATIVIDAD		MOOE 24-01-0234	3010101000	7,450.00		7,450.00	
24 REGGIE TAGUBA	J 60	MOOE 24-01-0234	3010101000	7,050.00		7,050.00	
25 ROMEO RANIDO	(F)	MOOE 24-01-0291	3010101000	4,800.00	144.00	4,656.00	
26 ROMEO RANIDO		MOOE 24-01-0294	3010101000	4,500.00	135.00	4,365.00	
TOTAL:		-	-	P 168,990.65	1,487.00	167,503.65	-
I hereby warrant that the above List	of Due and		I hereby acc	ume full responsibility			
Demandable A/Ps was prepared in acco				ne listed claims, and th			
existing budgeting, accounting and au	diting rules		supporting do	ocuments as submitte	d by the claimant	s.	

and regulations.

Certified Correct:

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED THREE PESOS & 65/100

(amount in words)

MYRAS. CALICDAN

ARROYO Chief. Adn tive 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 inconsistent in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAR-ADA NO. \_\_\_\_101-01-26-2024

January 15, 2024 Date of Issue

#### LIST OF DUE AND DE

### NDABLE ACCOUNTS PAYABLE - ADVICE TO LABIT ACCOUNTS (LDDAP-ADA)

PARTMENT .

Department of Science and Technology

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

**CENTRAL OFFICE** 

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

05-GSB BRANCH/MDS SUB ACCOUNT NO.	LDP-	QUEZON CITY C	IRCLE - 2070-5	1012-22			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			2		Ρ -	
1 4410054 041454045	LBP	MOOE 24-01-0293	3010101000	1 200 00	36.00	1,164.00	
1 ANDREA BALASABAS	<del> -</del> -			1,200.00			
2 JAN HERMO BARON	-	MOOE 24-01-0292	3010101000	1,200.00	36.00	1,164.00	
3 KENETH VILLABLANCA	-	MOOE 24-01-0285	3010101000	7,275.00	144.00	7,275.00	
4 RODINDO BAUTISTA	+ -	MOOE 24-01-0284	3010101000	4,800.00	144.00	4,656.00	-
5 RODINDO BAUTISTA	+ -	MOOE 24-01-0283	3010101000	6,000.00	180.00	5,820.00	-
6 RODINDO BAUTISTA	+ -	MOOE 24-01-0282	3010101000	5,700.00	171.00	5,529.00	-
7 ERNIE TORRADO	+ //-	MOOE 24-01-0305	3010101000	150.00		150.00	+
8 ERNIE TORRADO	+ -	MOOE 24-01-0305	3010101000	788.48		788.48	-
9 MARIA CYD SENA	+ -	MOOE 24-01-0253	3010101000	550.00		550.00	-
10 MARK ANTHONY MARANO	<del> </del>	MOOE 24-01-0252	3010101000	5,500.00		5,500.00	
11 RYAN OROGO	+ -	MOOE 24-01-0257	3010101000	1,000.00		1,000.00	-
12 ALFREDO CONSULTA	-	MOOE 24-01-0256	3010101000	1,000.00		1,000.00	-
13 EDMUNDO MUNING	_	MOOE 24-01-0255	3010101000			1,000.00	-
14 VINCE KARLO IGLESIA		MOOE 24-01-0254	3010101000			4,201.00	
15 JOELITO RAMOS		MOOE 24-01-0310				1,583.48	_
16 RAMIL TUPPIL	_	MOOE 24-01-0205	3010101000	2,534.00		2,534.00	_
17 RAMIL TUPPIL	_	MOOE 24-01-0304	3010101000	2,716.00		2,716.0	0
18 ANGELO FERNANDEZ	/ //	MOOE 24-01-0303	3010101000	1,888.00		1,888.0	0
19 SESINANDO SORIANO JR.	_	MOOE 24-01-0302	3010101000	1,800.00		1,800.0	0
							_
TOTAL:				P 50,885.96		and the same of th	6
I hereby warrant that the above List				ssume full responsibilit			
Demandable A/Ps was prepared in acco			-	the listed claims, and t			
existing budgeting, accounting and au and regulations.	auting rules		supporting t	documents as submitte	ed by the claimar	its.	
Certified Correct:				Approved:			
(10/Whita)				1	w. 7		
BERNARD LOUISÉ DAT	UIN			ARCE	I S. ARROYO		

Certified Correct:	1	1	
	RN	10	1
BE	RN	AR	6

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:

FIFTY THOUSAND THREE HUNDRED EIGHTEEN PESOS & 96/100

50,318.96

MYRA S. CALICDAN

(amount in words)

ARCELI S. ARROYO Cnief, Adm

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-2024 Date of Issue



ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 101

D CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	2010101000	7,375.00		7,375.00	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-01-0001	3010101000	2,855,188.76	26,897.81	2,828,290.95	
3 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 24-01-0004	3010101000	1,421,663.10		1,421,663.10	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 24-01-0005	3010101000	1,421,663.10		1,421,663.10	,
5 MANILA ALLIED MANAGEMENT SERVICES COOP.	/ // // // // // // // // // // // // /	MOOE 24-01-0006	3010101000	1,426,212.62		1,426,212.62	2
TOTAL:	of Duo and		I horob	P 7,132,102.58			7
I hereby warrant that the above List Demandable A/Ps was prepared in accor- existing budgeting, accounting and au	rdance with		accuracy of	ssume full responsibili the listed claims, and documents as submitt	the authenticity o	f the	

ARROYO

ARCEU S. ARROYO

Approved:

and regulations. Certified Correct:

> **OUISE DATUIN** Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION ONE HUNDRED FIVE THOUSAND TWO HUNDRED FOUR PESOS & 77/100

7,105,204.77

MYRA S. CALICDAN

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.

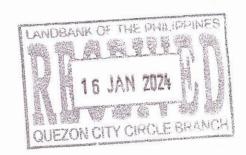
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

IDDAP-ADA NO

Date of Issue

101-01-25A-2024



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GRANDVICTORIOUS INC.		MOOE 24-01-0390	3010101000	8,766.00	547.88	8,218.12	
						=	
TOTAL:				₽ 8,766.00	P 547.88	P 8,218.12	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency characterists of the above list lease Credit the accounts of the above list	Nn  II. ADV the Philippines	ICE TO DEBIT A	supporting do				
OTAL AMOUNT:  MYRA S. CALICDAN	EIGHT THOUSAND	D TWO HUNDRED	EIGHTEEN PESC	ARCELIA	S. ARROYO istrative Division	P 8,218.12	=
OR MDS-GSB USE ONLY:	(Eric	Jules shan myallaate	uns document)				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."  MDS-GSB branch concerned shall indicate under "Ring in information (creditor account name, number) be	emarks'column, non-payments made to						

NOTES:

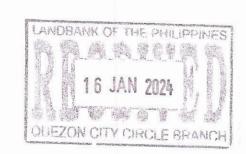
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-25-2024

Date of Issue January 15, 2024



~				~.		ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA		
PARTMENT:	Department of Science and Tech						
ENCY:	Philippine Atmospheric, Geophy	sical and Astron	iomical Service	es Administration			- 1
ERATING UNIT:	CENTRAL OFFICE						1
ND CODE:	101						1
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBP-	QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
PHILIPPINE AIRLINES, INC.		OOE 24-01-0398	3010101000	1,004.00	62.75	941.25	
TOTAL:		¥		P 1,004.00	P 62.75	P 941.25	-
I hereby warrant that the above List of	of Due and		I horoby acc	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud			International Contract of the	ocuments as submitted			
and regulations.	ining raics		supporting a	ocuments as submitted	a by the cidinants.		
Certified Correct:				Approved:			
(n white				by			
BERNARD LOUISE DATU				ARCELI S	ARROYO		
Chief, Accounting Section				Chief, Administr	ative Division		
// / /		CE TO DEBIT A	CCOUNT (AD	OA)	Name		
o MDS-GSB of the Agency: Land Bank of	the Philippines						

OTAL AMOUNT: NINE HUNDRED FORTY ONE PESOS & 25/100 941.25 MYRA S. CALICDAN

OR MDS-GSB USE ONLY:

nstructions:

lease debit MDS Sub-Account Number:

Agency shall arrange the creditor on a "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

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

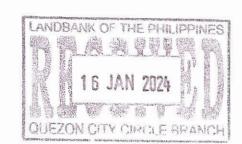
in information (creditor account name, number) between LDDAP-ADA and bank records.

IOTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-23-2024

Date of Issue



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIVERA MASTERCRAFT INC.		WOOE 23-11-5701	2010101000	106,900.00	5,726.78	101,173.22	
2 WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	2010101000	113,566.32	7,097.90	106,468.42	
3 WE ARE I.T. PHILS. INC.		MOOE 24-05-3456	2010101000	113,566.32	7,097.90	106,468.42	
4 NOEMI QUINTO		MOOE 24-01-0325	301010100	1,200.00	36.00	1,164.00	
TOTAL:	1	<u> </u>		P 335,232.64			
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations.  Certified Correct:	dance with		accuracy of t	sume full responsibilit the listed claims, and t documents as submitte Approved:	he authenticity of	the	
BERNARD LOUISE DATE Chief, Accounting Section	The state of the s			ARCELI	S. ARROYO		
// V		ICE TO DEBIT A	ACCOUNT (A				
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	f the Philippines						
TOTAL AMOUNT:	THREE HUNDRED FIFTEEN THO	DUSAND TWO HU	NDRED SEVENT	TY FOUR PESOS & 06/10	<u>o</u>	P 315,274.0	6
MYRA S. CALICDAN		asures shall invalidat	te this document)	ARCI Chief, A	LI S. ARROYO dministrative Division		_
OR MDS-GSB USE ONLY:					7,00		
nstructions:							
Agency shall arrange the creditor on a "first in fire	et out" basis that is according to the data	of receipt of cumplic	r'e leraditar's hilli	200			

Agency shall arrange the creditor on a "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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-31-2024

Date of Issue January 16, 2024



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0341	3010101000	292.34	6.54	285.80	
<sup>2</sup> CAPIZ ELECTRIC COOPERATIVE, INC.	/	MOOE 24-01-0341	3010101000	23,533.53	124.29	23,409.24	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0343	3010101000	1,781.40	10.43	1,770.97	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	4/1	MOOE 24-01-0343	3010101000	86,336.53	359.92	85,976.61	
FIRST CATANDUANES ELECTRIC COOP., INC.	/ /	MOOE 24-01-0521	3010101000	4,786.45	30.52	4,755.93	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-01-0521	3010101000	4,953.85	30.56	4,923.29	
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-01-0482	3010101000	13,956.55		13,956.55	
8 ZAMBALES I ELECTRIC COOPERATIVE INC.	#1	MOOE 24-01-0481	3010101000	14,300.38		14,300.38	
TOTAL:				P 149,941.03	P 562.26	P 149,378.77	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	the listed claims, and t locuments as submitte	he authenticity of	the	

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 77/100

149,378.77

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

PHILIPPINES

ARROYO

LDDAP-ADANOEZON CIONOCISSA-2024BRANCH

Date of Issue

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	MANDABLE ACC	<b>COUNTS PAYA</b>	ABLE (	LDDAP)			
CREDITOR		T	ALLOTMENT		<u> </u>	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		P	2			P -	
1 MYRA CALICDAN		01-0526	1010102000		50,000.00		50,000.00	
2 MARTHIE BACANI		01-0322	3010101000		900.00		900.00	
3 KRISHJAN ROQUE		01-0322	3010101000		1,350.00		1,350.00	
4 NINO EMMANUEL PASCUAL		-01-0322	3010101000		3,187.50		3,187.50	
5 MARTHIE BACANI		-01-0323	3010101000		2,250.00		2,250.00	
6 KRISHJAN ROQUE		-01-0323	3010101000		2,100.00		2,100.00	
7 NINO EMMANUEL PASCUAL		-01-0323	3010101000		1,312.50		1,312.50	
8 MARTHIE BACANI		-01-0324	3010101000		375.00		375.00	
9 KRISHJAN ROQUE		-01-0324	3010101000		900.00		900.00	
10 ADOLFO MISON	27	1-01-0327	3010101000		6,337.50		6,337.50	
11 LEONARDO PAGUIRIGAN		4-01-0345	3010101000		888.00		888.00	
12 LEONARDO PAGUIRIGAN		4-01-0345	3010101000		888.00		888.00	
13 KENETH VILLABLANCA		4-01-0316	3010101000		6,375.00		6,375.00	,
14 DAPHNIE BALLON	//	4-01-0337	3010101000		308.00		308.00	)
15 ALDRIN KAINDOY		4-01-0340	3010101000		2,960.89		2,960.89	)
16 ALDRIN KAINDOY		4-01-0340	3010101000		2,942.31		2,942.31	L
17 ALDRIN KAINDOY		4-01-0340	3010101000		6,097.03		6,097.03	3
18 PAUL BARLAS		24-01-0321	3010101000		4,162.50	124.88	4,037.62	2
19 NELSON APRECIA		24-01-0318	3010101000		5,775.00	173.2	5,601.7	5
20 FRANKIE RAGA	1 2	24-01-0344	3010101000		821.00		821.0	0
21 FRANKIE RAGA	. / //	24-01-0344	3010101000		2,199.00		2,199.0	0
22 ANGELA MAE CAYABYAB		24-01-0404	3010101000		800.00		800.0	0
23 KESTER TEMOTHY RAMIREZ		24-01-0403			3,481.00		3,481.0	0
24 LORENZO MORON	1 40	24-01-0402	3010101000		5,000.00		5,000.0	0
25 ANGELA MAE CAYABYAB		24-01-0401	3010101000		3,526.00		3,526.0	10
26 ANGELA MAE CAYABYAB		24-01-040	3010101000		7,470.00		7,470.0	00
							-	
TOTAL:				Þ	122,406.23	298.1	122,108.1	10
I hereby warrant that the above List Demandable A/Ps was prepared in acc						y for the veracit he authenticity		
existing budgeting, accounting and a						ed by the claima		

and regulations.

Certified Correct:	Approved:
BERNARD LOUISE DATUIN	ARCELY S. ARROYO
Chief, Accounting Section	Chief, Administrative Division
//U II. ADVICE	TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED TWENTY TWO THOUSAND ONE HUNDRED EIGHT PESOS & 10/100

122,108.10

MYRA S CALICDAN (amount in words)

ARCELL S. ARROYO istrative Division

(Erasures shall invalidate this document)

OF THE PHILIPPINES

OR MDS-GSB USE ONLY:

astructions:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

BRANCH

Date of Issue

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

RATING UNIT: D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IDD		P			<del>p</del> -	
KAREN HAZEL BANTUGAN		E 24-01-0400	3010101000	4,500.00		4,500.00	
LEOMAR BLANCA		E 24-01-0339	3010101000	501.08		501.08	
3 JOAN MAGHACOT		E 24-01-0336	3010101000	2,000.00		2,000.00	
ALDRIN KAINDOY		E 24-01-0335	3010101000	2,000.00		2,000.00	
S ALDRIN KAINDOY		E 24-01-0335	3010101000	2,000.00		2,000.00	
6 PAUL BARLAS		E 24-01-0320	3010101000	5,962.50	178.88	5,783.62	
7 ARDON SALUMBIDES		E 24-01-0326	3010101000	2,962.50	88.88	2,873.62	
8 REMILIO BAUTISTA		DE 24-01-0392	3010101000	2,160.00		2,160.00	
9 EDDA VERCELES		DE 24-01-0391	3010101000	1,000.00		1,000.00	
O JULIE NIMES		DE 24-01-0388	3010101000	1,016.00		1,016.00	
1 JOHN PAUL SIRIBAN		OE 24-01-0386	3010101000	4,050.00	121.50	3,928.50	
2 REY ASTRERA JR.		OE 24-01-0387	3010101000	600.00	18.00	582.00	
13 LICERIA DELA CRUZ		OE 24-01-0389	3010101000	300.00		300.00	
14 KENETH VILLABLANCA		OE 24-01-0317	3010101000	5,625.00		5,625.00	
15 CARLITO PAGKATIPUNAN		OE 24-01-0313	3010101000	5,550.00		5,550.00	0
16 CARLITO PAGKATIPUNAN		OCE 24-01-0312	3010101000	2,512.50		2,512.50	0
17 CARLITO PAGKATIPUNAN		DOE 24-01-0314	3010101000	3,525.00		3,525.00	0
18 CARLITO PAGKATIPUNAN		OOE 24-01-0315	3010101000	1,875.00		1,875.0	0
19 RONALDO NARAGDAO		OOE 24-01-0334	301010100	2,900.00		2,900.0	0
20 RONALDO NARAGDAO		OOE 24-01-0334	3010101000	2,900.00		2,900.0	0
21 CECILIA DE OCAMPO		OOE 24-01-0332	3010101000	248.66		248.6	6
22 CECILIA DE OCAMPO		OOE 24-01-0332	3010101000	2,889.32		2,889.3	32
23 HILARIO ESPERANZA		OOE 24-01-0331	3010101000	2,999.00		2,999.0	00
24 DIETHER CASTILLO		OOE 24-01-0406	3010101000	4,300.00		4,300.0	00
25 CATHERINE HOSENA	<b>31</b> (	100E 24-01-0408	3010101000	3,793.00		3,793.0	00
26 ALBERTO LUMA AD	_	100E 24-01-024	3010101000	1,000.00		1,000.0	00
TOTAL:		1	-	P 69,169.56	407.2	26 68,762.3	30

supporting documents as submitted by the claimants.

existing	budgeting,	accounting	and	auditing rules
and reg	ulations.			

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

Certified Correct:

SIXTY EIGHT THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 30/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

The Disting HILLIPPINES

MYRA S.

(amount in words)

68,762.30

OR MDS-GSB USE ONLY:

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

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

OTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-30A-2024

THEZON CITY CIRCLE BRANCH

Date of Issue

RTMENT:

Department of Science and Technology

VCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

D CODE:

101 -GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				ABLE (LDDAP)	L. D.		
CREDITOR		1	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
			t	2		<b>p</b> -	
JOMMEL ANCAN		MOOE 24-01-0329	3010101000	2,175.00		2,175.00	
2 JOMMEL ANCAN		MOOE 24-01-0328	3010101000	412.50		412.50	
SHEILA SCHNEIDER		MOOE 24-01-0395	3010101000	13,860.00		13,860.00	
REMILIO BAUTISTA		MOOE 24-01-0395	3010101000	13,860.00		13,860.00	
5 MARIO MICLAT		MOOE 24-01-0395	3010101000	13,860.00		13,860.00	
6 JOHN RAY TERO		MOOE 24-01-0395	3010101000	13,860.00		13,860.00	
7 MA. TERESA PAJARILLO		MOOE 24-01-0395	3010101000	13,860.00		13,860.00	
8 MA. TERESA PAJARILLO		MOOE 24-01-0393	3010101000	4,882.50		4,882.50	
9 MA. TERESA PAJARILLO		MOOE 24-01-0393	3010101000	3,057.50	10.1 = 20.9/24VIII - 20.000	3,057.50	
0 MA. TERESA PAJARILLO		MOOE 24-01-0394	3010101000	619.00		619.00	
1 MA. TERESA PAJARILLO		MOOE 24-01-0393	3010101000	629.00		629.00	
2 MA. TERESA PAJARILLO		MOOE 24-01-0348	3010101000	309.00		309.00	
13 MA. TERESA PAJARILLO		MOOE 24-01-0347	3010101000	3,492.50		3,492.50	
14 CHARLYN JAMERO		MOOE 24-01-0327	3010101000	1,294.00		1,294.00	0
15 JARUB NESNIA		MOOE 24-01-0246	3010101000	1,000.00		1,000.00	0
16 APRIL LOVE CASTILLON		MOOE 24-01-0244	3010101000	1,070.00		1,070.00	0
17 RIZZA BARTOLATA		MOOE 24-01-0248	3010101000	7,896.00		7,896.0	0
18 KALAYAAN ROSALES		MOOE 24-01-0349	3010101000	1,948.00		1,948.0	0
19 BEMA TAJONES	1	MOOE 24-01-0350	3010101000	4,300.00		4,300.0	0
OTAL:				P 102,385.00		102,385.0	

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

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

-61	uneu	COIL	ect.	

Chief, Accounting Section

Approved:

**ARROYO** 

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED TWO THOUSAND THREE HUNDRED EIGHTY FIVE PESOS ONLY

102,385.00

MYRAS. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARROYO

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-30B-2024

Date of LANDBANK JATUTHER 202 PPINES

QUEZON CITY CIRCLE BRANCH

PARTMENT:

ENCY:

Department of Science and Technology

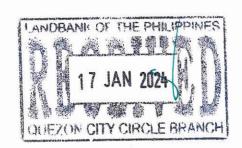
Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

' Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GRANDVICTORIOUS INC.		4-01-0410	3010101000	15,330.00	958.13	14,371.87	
2 GRANDVICTORIOUS INC.		!4-01-0411	3010101000	6,623.00	413.94	6,209.06	
						-	
TOTAL:				₽ 21,953.00	₽ 1,372.07	₽ 20,580.93	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section	N		supporting d	Approved:  ARCEL S  Chief Adminis	.7		
		ICE TO DEBIT A	CCOUNT (AL				
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	ted creditors to cover payment o	ND FIVE HUNDRE	ED EIGHTY PESC	ARCE	ARROYO	<u>P</u> 20,580.93	1
COD MADE CER LICE ONLY.	(Era	sures shall invalidat	e this document)				
FOR MD\$-G\$B USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-G\$B branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:  The LDDAP-ADA is an accountable form.	lemarks'column, non-payments made to d				101_01_29_26		



January 16, 2024

Date of Issue

LUST OF DUE AND DEMANDARIE ACCOUNTS PAYARIE (LDDAP)

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
			1	2		P -	
1 RIZZA BARTOLATA	T	PS 23-12-5937	2010102000	8,801.64	1,760.33	7,041.31	
2 JANICE ROSERO		PS 23-12-5937	2010102000	4,993.44	749.02	4,244.42	
3 CHRISTIAN ALEN TORREVILLAS		PS 23-12-5937	2010102000	4,993.44	749.02	4,244.42	
4 EDUARDO SALVADOR CAYETANO		PS 23-12-5937	2010102000	11,965.98	1,794.90	10,171.08	
5 MELISSA CLAIRE GARAMAY		PS 23-12-5937	2010102000	14,727.36	2,209.10	12,518.26	
6 RENATO MENDEZ		PS 23-12-5937	2010102000	6,298.83		6,298.83	
7 RENATO MENDEZ		PS 23-12-5937	2010102000	5,535.00		5,535.00	
8 RENATO MENDEZ		PS 23-12-5937	2010102000	7,084.80		7,084.80	
9 MILAND ARLAN		PS 23-12-5937	2010102000	3,015.36		3,015.36	
10 ALAN RAY RIBO		PS 23-12-5937	2010102000	4,400.82	880.16	3,520.66	
11 MIZPAH AMBA		PS 23-12-5937	2020102000	7,363.68	1,104.55	6,259.13	
12 MARNELL BACORDIO		PS 23-12-5937	2020102000	1,779.50	266.93	1,512.57	
13 GLAIZA ZAMBRANO		PS 23-12-5937	2020102000	8,541.60	1,281.24	7,260.36	
14 RICARDO GALUPE		PS 23-12-5937	2020102000	27,047.80	4,057.17	22,990.63	
15 CHRISTINE JOY ADAY		PS 23-12-5937	2020102000	24,134.96	3,620.24	20,514.72	
16 ALEXANDER ESPONILLA		PS 23-12-5937	2020102000	14,574.24		14,574.24	
17 JHOMER ECLARINO		PS 23-12-5937	2020102000	5,867.76	1,173.55	4,694.21	
18 JOSEPH GERALD MERLAS		PS 23-12-5937	2020102000	4,577.32	686.60	3,890.72	!
19 ANA FRANCES DUMDUM		PS 23-12-5937	2020102000	3,120.90	468.14	2,652.76	5
20 MARK GEOFFRAY GALES		PS 23-12-5937	2020102000	16,644.80	2,496.72	14,148.08	3
21 ROY JUMAWAN		PS 23-12-5937	2020102000	8,897.50	1,334.63	7,562.87	7
22 EDUARD PANOLINO		PS 23-12-5937	2020102000	6,026.00		6,026.00	)
23 RAYMOND REYES		PS 23-12-5937	2020102000	2,496.72	374.51	2,122.21	L
24 ELLA MARIE SORIANO		PS 23-12-5937	2020102000	4,161.20	624.18	3,537.02	2
25 JARUB NESNIA		PS 23-12-5937	2010102000	5,784.96		5,784.96	5
26 MICHAEL FRANCISCO		PS 23-12-5937	2010102000	6,865.98	1,029.90	5,836.08	3
27 ERIC BENO VALENZUELA		PS 23-12-5937	2010102000	8,185.70	1,227.86	6,957.84	4
TOTAL:				P 227,887.29	27,888.75	199,998.54	4
I hereby warrant that the above Lis	t of Due and		I hereby assu	ume full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e listed claims, and th	e authenticity of	the	
existing hudgeting accounting and a	uditing rules		supporting do	cuments as submitter	the the claimant	5	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE THOUSAND NINE HUNDRED NINETY EIGHT PESOS &

54/100

199,998.54

(amount in words)

OR MDS-GSB USE ONLY:

nstructions:

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

IVIYRA S

LDDAP-ADA NO.

101-01-27A-2024

Date of Issue

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DER	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p		P -	
1 ANGELO FERNANDEZ		PS 23-12-5937	2010102000	13,731.96	2,059.79	11,672.17	
2 JOHNNY ZABALA SR.		PS 23-12-5937	2010102000	11,184.00	2,236.80	8,947.20	
3 KARCHER VALORIA		PS 23-12-5937	2010102000	11,032.90	1,654.94	9,377.96	
4 CHRISTIAN ANTHONY MAGORA		PS 23-12-5937	2010102000	11,744.70	1,761.71	9,982.99	
5 ADORITO PABLO		PS 23-12-5937	2010102000	10,339.56	1,550.93	8,788.63	
6 TEDDY PADDAYUMAN		PS 23-12-5937	2010102000	9,548.64		9,548.64	
7 JOREN BUGARIN		PS 23-12-5937	2010102000	7,954.32		7,954.32	
8 GREGORIO DE VERA II	T	PS 23-12-5937	2010102000	3,063.90	612.78	2,451.12	
9 LORENZO DIAZ		PS 23-12-5937	2010102000	2,933.88	586.78	2,347.10	
10 ANTHONY MATA	T	PS 23-12-5937	2010102000	1,897.18	379.44	1,517.74	
11 GENER QUITLONG		PS 23-12-5937	2010102000	1,820.53	273.08	1,547.45	
12 MARC ALFRED CALICDAN		PS 23-12-5937	2010102000	1,534.10	230.12	1,303.98	
13 MARY JOYCE AVESTRUZ		PS 23-12-5937	2010102000	7,074.04	1,061.11	6,012.93	
14 JENNIFER DURAN		PS 23-12-5937	2010102000	3,914.90	587.24	3,327.66	
15 MARICAR REBAYNO		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.21	
16 JOHN CARL SADUCAS		PS 23-12-5937	2010102000	2,651.44		2,651.44	
17 JAN MICHAEL DIONGON		PS 23-12-5937	2010102000	17,083.20	2,562.48	14,520.72	
18 ROSALIE ARCENIO		PS 23-12-5937	2010102000	5,784.96		5,784.96	
19 JEMMY PEDROLA		PS 23-12-5937	2010102000	9,986.88	1,498.03	8,488.85	5
20 JOSE ANGELO MUNOZ		PS 23-12-5937	2010102000	22,704.68	3,405.70	19,298.98	3
21 MARIANO GUINTO		PS 23-12-5937	2010102000	9,099.54		9,099.54	1
22 AILENE ABELARDO		PS 23-12-5937	2010102000	4,161.20	624.18	3,537.02	2
23 ERWIN BATOTOC		PS 23-12-5937	2010102000	4,095.90		4,095.90	
24 MELCHOR FULLON		PS 23-12-5937	2010102000	8,125.38		8,125.38	3
25 ALBERTO LUMA AD		PS 23-12-5937	2010102000	9,204.60	1,380.69	7,823.9	1
26 MARIANO GUINTO		PS 23-12-5937	2010102000	9,077.40		9,077.4	0
						-	
TOTAL:				P 202,246.51	22,840.31	179,406.2	0
I hereby warrant that the above Lis Demandable A/Ps was prepared in accepiting budgeting, accounting and a	ordance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of	the	

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)

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

CALICDAN

ONE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SIX PESOS & 20/100 (amount in words)

ARCELI S. ARROYO

179,406.20

strative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

WYRA S.

LDDAP-ADA NO.

101-01-27-2024

Date of Issue

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY CI	RCLE - 2070-90	15-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-0162	3010101000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.	,	MOOE 24-01-0155	3010101000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		MOOE 24-01-0161	3010101000	350,000.00	21,875.00	328,125.00	
4 PLDT INC.	//	MOOE 24-01-0158	3010101000	242,056.81	15,128.55	226,928.26	
5 PLDT INC.	1/4	MOOE 24-01-0156	3010101000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.	100	MOOE 24-01-0157	3010101000	58,333.33	3,645.84	54,687.49	9
						-	
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and ac	ordance with		accuracy of	P 872,230.14 ssume full responsibilithe listed claims, and documents as submitt	ty for the veracity the authenticity o	and f the	5
and regulations.  Certified Correct:				Approved:	o. <sup>2</sup>		
Chief Assourting Soci				ARCELI	SARROYO		
Chief, Accounting Sect		OVICE TO DEBIT	ACCOUNT /		nistrative Division	-	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines						
TOTAL AMOUNT:	EIGHT HUNDRED SEVENTE	EEN THOUSAND SE	VEN HUNDRED	FIFTEEN PESOS & 75/10	0	P 817,715	.75
MYRA S. CALICDA	ın		2 2 2	AR	CELI S'ARROYO		
, ,		(Erasures shall invalid	date this documen	Chief	, Administrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-payments mad	e to concerned credit					
in information (creditor account name, numbe	r) between LDDAP-ADA and bank records	5.					

LDDAP-ADA NO.

Date of Issue

101-01-28-2024

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIFA	CCOLINTS PA	YARIF (IDDAP)			
CREDITOR		IVAILDADLE A	ALLOTMENT	Truck (LDDAF)	In Pesos		
CREDITOR	1	01.5		CDCCC			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		)E 24-01-0277	3010101000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		DE 24-01-0276	3010101000	144,000.00	9,000.00	135,000.00	
3 PLDT INC.		DE 24-01-0160	3010101000	368,732.55	23,045.78	345,686.77	
4 PLDT INC.		OE 24-01-0159	3010101000	226,692.27	14,168.27	212,524.00	
5 PLDT INC.		OE 24-01-0163	3010101000	584,000.00	36,500.00	547,500.00	
						-	
TOTAL:				P 1,428,144.82	P 89,259.05	P 1,338,885.77	
I hereby warrant that the above List	OI DUE allu		I hereby as:	sume full responsibilit	y for the veracity a	ind	
Demandable A/Ps was prepared in accor	dance with		accuracy of t	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and au	diting rules		supporting d	ocuments as submitte	d by the claimants	i.	
and regulations.							
Certified Correct:				Approved:	5		
BERNARD LOUISE DATU	IIN				PROVO		
Chief, Accounting Section				ARCEULS:	ARROYO		
Ciliei, Accounting Section		ICE TO DEBIT	ACCOUNT (AI	7,000	ISHAC DIAMON		- trium
o MDS-GSB of the Agency: Land Bank o		ICE TO DEDIT A	ACCOUNT (AI	) N			
lease debit MDS Sub-Account Number:	· die i imppines						
lease Credit the accounts of the above li	sted creditors to cover payment o	f accounts paya	able (A/Ps).				
	1			T I II INDDED FICHTY FRA	-		
OTAL AMOUNT:	ONE MILLION THREE HUNDRED	PESOS & 77		II HUNDKED EIGHTY FIV	t	P 1,338,885.77	,
OTAL AMOUNT.	1	FE303 & 77	7100		_	- 1,330,003.77	_
12 ALA CO	a /				2		
/V/W W	V			ADCE	I S. ARROYO		
MYRA S. CALICDAN				Chief Ad	ministrative Division		_
	(Era	sures shall invalidat	te this document)	Oldery 112			
OR MDS-GSB&SE ONLY:							
nstructions:					-		
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under *		concerned creditors	due to inconsister	acy			
in information (creditor account name, number) b	petween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				IDDAD ADA NO	404 04 001	2024	
Ine LDDAP-ADA is an accountable form Indicate the description/name and UA	°S code			LDDAP-ADA NO. Date of Issue	101-01-28A-2		
maleste the description/hame and OAC	as code			Date of 18806	January 16, 2	U24	_

DEPARTMENT:

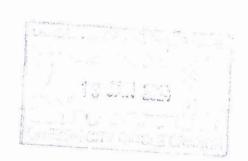
DPERATING UNIT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0520	3010101000	15,960.08	156.28	15,803.80	
BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0524	3010101000	7,420.16	78.68	7,341.48	
						-	
TOTAL:		1		₽ 23,380.24	P 234.96	₽ 23,145.28	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUI Chief Accounting Sectio  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis  TOTAL AMOUNT:	IN II. ADV		Supporting d  ACCOUNT (AI	DA)			
MYRAS. CALICDAN		rasures shall invalidat		ARCHLI	S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Li						
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "First in information (creditor account name, number) be	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-01-34A- January 17, 2		_



A 10/1/

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC.  (AURELCO SINKING FUND)		l-01-03 <b>0</b> 9	3010101000	3,172.26	222.06	2,950.20	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		\$-01-02 <del>99</del>	3010101000	100,366.65	7,025.66	93,340.99	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		4-01-0299	3010101000	80.57	5.64	74.93	
4 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		4-01-0306	3010101000	4,533.39	257.62	4,275.77	
5 BATANGAS II ELECTRIC COOP., INC.		<u>!</u> 4-01-0279	3010101000	9,893.96	608.57	9,285.39	
6 CAGAYAN II ELECTRIC COOP., I		24-01-0297	3010101000	57,587.34	3,653. <mark>9</mark> 4	53,933.40	
BUSUANGA ISLAND ELECT. 7 COOP., INC. (BISELCO GENERA FUND)		24-01-0414	3010101000	5,053.67	299.85	4,753.82	
BUSUANGA ISLAND ELECT. 8 COOP., INC. (BISELCO GENERA FUND)		24-01-0414	3010101000	6,088.27	361.27	5,727.00	
9 STATE ALLIANCE ENTERPRISES INC.		24-01-0273	3010101000	78,396.52		78,396.52	
TOTAL				205 472 62	12 424 55		
I hereby warrant that the above List Demandable A/Ps was prepared in accoexisting budgeting, accounting and au and regulations.	ordance with	1	accuracy of t	P 265,172.63 sume full responsibilithe listed claims, and to	ty for the veracity the authenticity of	and f the	<u>- 1                                   </u>
Certified Correct:				Approved:			

50	rti	fio	de	-0	rre	ct

unting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

TWO HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS & 02/100

252,738.02

MYRAS. CALICDAN

(Erasures shall invalidate this document)

Chief Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LODAP-ADA NO.

Date of Issue

101-01-23A-2024

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOS-GSB BRANCH/IVIDS SOB ACCOONT NO		QUEZON CITY			9		
CREDITOR	I. LIST OF DUE AND DEN	ANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		<b>p</b> -	
1 GREGORIO DE VERA II		PS 23-12-5937	2010102000	19,550.60	3,910.12	15,640.48	
2 LORENZO DIAZ		PS 23-12-5937	2010102000	12,591.24	2,518.25	10,072.99	
3 ANTHONY MATA		PS 23-12-5937	2010102000	13,009.20	2,601.84	10,407.36	
4 GENER QUITLONG		PS 23-12-5937	2010102000	10,507.03	1,576.05	8,930.98	
5 MARC ALFRED CALICDAN		PS 23-12-5937	2010102000	11,659.16	1,748.87	9,910.29	
6 ARMANDO AVENILLA JR.		PS 23-12-5937	2010102000	11,246.54	2,249.31	8,997.23	$\vdash$
7 ERNESTO CUENTO		PS 23-12-5937	2010102000	3,559.00	533.85	3,025.15	
8 PASTOR GUERRERO JR.		PS 23-12-5937	2010102000	3,268.80	490.32	2,778.48	
9 ROMMEL BARRIBAL		PS 23-12-5937	2010102000	3,068.20	460.23	2,607.97	
10 NICANOR BALDAPAN		PS 23-12-5937	2010102000	2,656.80		2,656.80	$\vdash$
11 RENATO PAMIL		PS 23-12-5937	2010102000	3,274.28	491.14	2,783.14	
12 JEROME ABUAN		PS 23-12-5937	2010102000	5,979.12	896.87	5,082.25	
13 AMELIA RIVERA		PS 23-12-5937	2010102000	21,846.30	3,276.95	18,569.35	
14 MECHELL CAMPANAS		PS 23-12-5937	2010102000	15,187.59	2,278.14	12,909.45	$\vdash$
15 BERNALIZA DOMINGO		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	$\vdash$
16 EDINO NONATO NOLASCO		PS 23-12-5937	2010102000	2,389.43	669.39	1,720.04	$\vdash$
17 FRANCISCO CABALDA		PS 23-12-5937	2010102000	6,662.86		6,662.86	
18 CARIZZ DELENA		PS 23-12-5937	2010102000	15,837.55	2,375.63	13,461.92	
19 DAPHNIE BALLON		PS 23-12-5937	2010102000	9,581.34		9,581.34	$\vdash$
20 MARIANO GUINTO		PS 23-12-5937	2010102000	10,350.45		10,350.45	
21 ANALYN AGUSTIN PALAY		PS 23-12-5937	2010102000	24,023.25	3,603.49	20,419.76	$\vdash$
22 ANALYN AGUSTIN PALAY		PS 23-12-5937	2010102000	24,023.25	3,603.49	20,419.76	$\vdash$
23 ERWIN BATOTOC		PS 23-12-5937	2010102000	4,428.00	5,003.15	4,428.00	
24 ARIEL ABALOS		PS 23-12-5937	2010102000	17,685.10	2,652.77	15,032.33	
25 DONALD VEGA		PS 23-12-5937	2010102000	13,806.90	2,071.04	11,735.86	$\vdash$
26 ROWELL ORION		PS 23-12-5937	2010102000	10,244.20		10,244.20	
The second secon						10,244.20	
TOTAL:				P 296,409.95	41,003.81	355 406 44	$\vdash$
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	me full responsibility f e listed claims, and the cuments as submitted	or the veracity ar	ne	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		TO DEDIT AG		Approved:  ARCEU S  Chief, Administra	ARROYO	_	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

**OTAL AMOUNT:** 

MOW MYRA S. CALICDAN

TWO HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED SIX PESOS & 14/100

(amount in words)

ARCELI S. ARROYO

255,406.14

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

QUEZON CITY CIRCLE SRANCH

LANDBANK OF THE PHILIPPINES

#### LIST OF DUE AND DEN

### IDABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE AC	COUNTS PAYA	BLE (LDDAP)	,		
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			Þ			P -	
1 ALBERTO LUMA AD		3-12-5937	2010102000	7,363.68	1,104.55	6,259.13	
2 RAMIL TUPPIL		3-12-5937	2010102000	5,071.58	760.74	4,310.84	
3 JAYSON BAUSA	7	23-12-5937	2010102000	7,334.70	1,466.94	5,867.76	
4 RENATO MENDEZ		23-12-5937	2010102000	6,420.60		6,420.60	
5 JARUB NESNIA		23-12-5937	2010102000	7,231.20		7,231.20	
6 FLORANTE PAGARAN		23-12-5937	2010102000	7,802.25	1,170.34	6,631.91	
7 MIZPAH AMBA		23-12-5937	2010102000	3,375.02	506.25	2,868.77	
8 MARNELL BACORDIO	,	23-12-5937	2010102000	4,270.80	640.62	3,630.18	
9 VER LANCER GALANIDA	9 1	23-12-5937	2010102000	2,184.63	327.69	1,856.94	
10 GLAIZA ZAMBRANO		23-12-5937	2010102000	17,083.20	2,562.48	14,520.72	
11 AILENE ABELARDO		23-12-5937	2010102000	8,322.40	1,248.36	7,074.04	
12 JAYSON BAUSA		23-12-5937	2010102000	4,889.80	977.96	3,911.84	
13 SONIA SERRANO	///	23-12-5937	2010102000	9,779.60	1,955.92	7,823.68	
14 SONNY PAJARILLA	/' *	3 23-12-5937	2010102000	2,918.00	583.60	2,334.40	
15 LHEZELGANE SAMSONA	/	5 23-12-5937	2010102000	3,559.00	533.85	3,025.15	5
16 JOAN MAGHACOT		5 23-12-5937	2010102000	7,854.27	1,178.14	6,676.13	3
17 RECHEL SUMBISE		S 23-12-5937	2010102000	8,808.53	1,321.28	7,487.25	5
18 MELCHOR FULLON	1 / 8	S 23-12-5937	2010102000	7,649.37		7,649.3	7
19 NELSON DELAMPASIG		S 23-12-5937	2010102000	5,520.60		5,520.60	0
20 JAN MICHAEL DIONGON		S 23-12-5937	2010102000	6,406.20	960.93	5,445.2	7
21 ROSALIE ARCENIO	1 /1	PS 23-12-5937	2010102000	7,231.20		7,231.2	0
22 HENRI HERMENEGILDO		PS 23-12-5937	2010102000	916.84	183.3	7 733.4	7
23 JOHN LESTER SIA		PS 23-12-5937	2010102000	780.23	117.0	3 663.2	0
24 ALREB UBALDO		PS 23-12-5937	2010102000	3,016.88	452.5	3 2,564.3	5
25 BENJIE ANDALES		PS 23-12-5937	2010102000	8,036.82		8,036.8	2
26 CELESTINO CAMEROS		PS 23-12-5937	2010102000	2,760.30		2,760.3	30
TOTAL:				P 156,587.70	18,052.5	8 138,535.1	12
I hereby warrant that the above			()	ume full responsibilit			
Demandable A/Ps was prepared in			()	ne listed claims, and t			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

138,535.12

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED THIRTY FIVE PESOS &

12/100

(amount in words)

ARCEN S ARROYO

nistrative 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.

101-01-32A-2024

Date of Issue

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

PERATING UNIT: IND CODE:

101

LBP-OUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY C	IRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP			P		P -	
1 RIZZA BARTOLATA		PS 23-12-5937	2010102000	8,312.66	1,662.53	6,650.13	
2 JANICE ROSERO		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.21	
3 CHRISTIAN ALEN TORREVILLAS		PS 23-12-5937	2010102000	4,993.44	749.02	4,244.42	
4 EDUARDO SALVADOR CAYETANO		PS 23-12-5937	2010102000	3,375.02	506.25	2,868.77	
5 DAPHNIE BALLON	/ /	PS 23-12-5937	2010102000	9,129.39		9,129.39	
6 ALAN RAY RIBO	<i></i>	PS 23-12-5937	2010102000	7,334.70	1,466.94	5,867.76	
7 EARNEST PAUL MAALA	* /	PS 23-12-5937	2010102000	21,354.00	3,203.10	18,150.90	
8 CHARLIE DEPRA	/ /	PS 23-12-5937	2010102000	13,016.16		13,016.16	
9 JERELYN OLMO	1	PS 23-12-5937	2010102000	11,569.92	***************************************	11,569.92	
10 ANTHONY ALEXIS CADA		PS 23-12-5937	2010102000	6,289.81	943.47	5,346.34	
11 PHOEBE PURA		PS 23-12-5937	2010102000	3,013.00		3,013.00	
12 CZARINA JANE ROSALES		PS 23-12-5937	2010102000	10,355.18	1,553.28	8,801.90	
13 JOHN CARLO SUGUI	1	PS 23-12-5937	2010102000	5,872.35	880.85	4,991.50	
14 CARIZZ DELENA	# 1	PS 23-12-5937	2010102000	15,837.55	2,375.63	13,461.92	-
15 NELSON APRECIA		MOOE 24-01-0319	3010101000	3,525.00	105.75	3,419.25	
						-	
TOTAL:				P 126,474.90	13,821.33	112,653.57	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of the supporting do		e authenticity of	the	
V°		CE TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency to MDS Sub-Account Number: Please Credit the accounts of the above listed	•	ent of accounts p	payable (A/Ps)	).			
OTAL AMOUNT:	ONE HUNDRED TWELVE TO	(amount in w		ARCE	LI S. ARROYO	P 112,653.57	
	(Frasi	ures shall invalidate	this document)	Chief, Ad	ministrative Division	The things of the state of the	
OR MDS-GSB USE ONLY:	(Li dat		J DOCUMENT)	TANDE	HARLE OF THE	Programmes	
nstructions:				100	ALK NOT		
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of su	upplier's/creditor	's billing.	In the second se	19 11	
duly supported with complete documents.					18 181	2024	

LDDAP-ADA NO.

Date of Issue

101-01-32B-2024

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

103-030 BRANCH I NOS 300 ACCOUNT NO		QUEEN CITT					
	I. LIST OF DUE AND DE	MANDABLE AC		(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P -	
1 NATHANIEL SERVANDO		PS 23-12-5937	2010102000	39,371.03	11,665.54	27,705.49	
2 MA LOURDES ALDINA MIRANDA	T	MOOE 24-01-0356	5021306001	750.00		750.00	
3 MA LOURDES ALDINA MIRANDA	T	MOOE 24-01-0356	3010101000	4,313.00		4,313.00	
4 ANGELO FERNANDEZ	T	MOOE 24-01-0372	5021306001	4,300.00		4,300.00	
5 ALICIA SANTOS		MOOE 24-01-0367	5021306001	5,100.00		5,100.00	
6 JOHN CRIS ALEJANDRO	T	MOOE 24-01-0396	3010101000	697.00		697.00	
7 CHRISTIAN ALEN TORREVILLAS	T	MOOE 24-01-0358	3010101000	3,678.00		3,678.00	
8 ALICIA SANTOS		MOOE 24-01-0405	5021306001	2,580.00		2,580.00	
9 JERELYN OLMO	T	MOOE 24-01-0397	3010101000	13,200.00		13,200.00	
10 CHARLIE DEPRA		MOOE 24-01-0397	3010101000	13,200.00		13,200.00	
11 IRWIN AGUILAR		MOOE 24-01-0363	3010101000	3,513.00	11.0	3,513.00	
12 CATHERINE HOSENA	T	MOOE 24-01-0407	3010101000	3,691.00		3,691.00	
13 ALICIA SANTOS	T	MOOE 24-01-0409	3010101000	1,350.00		1,350.00	
14 FE MARQUEZ		MOOE 24-01-0412	3010101000	4,529.34		4,529.34	1
15 FE MARQUEZ		MOOE 24-01-0415	3010101000	653.00		653.00	
16 CYNTHIA IGLESIA		MOOE 24-01-0399	3010101000	9,412.00		9,412.00	
17 DOMEFREY DEE VILLABLANCA	<b>T</b>	MOOE 24-01-0366	5021306001	700.00		700.00	_
	# 1					-	1
TOTAL:		1		P 111,037.37	11,665.54	99,371.83	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.  Certified Correct:	rdance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
MANIT	TOTAL STATE OF THE POLY						
Chief Accounting Section				ARCELI S	attative Division		
Crier, Accounting Section		CE TO DEBIT A	CCOUNT (AD		Mente Division		
To MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines						
TOTAL AMOUNT:  MYRA S. CALICDAN	NINETY NINE THOUSA	ND THREE HUNDR (amount in w			CELLI S. ARROYO	<u>P</u> 99,371.83	3_
-/()	Items	uras shall invalidate	this document		Administrative Division	1	_
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	uns document)				
nstructions:		The second secon					
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to th	e date of receipt of s	upplier's/creditor	's billing.			
duly supported with complete documents.	3		10,000				
: MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mo	ade to concerned cre	ditors due to inco	nsistency			
in information (creditor account name, number) l	between LDDAP-ADA and bank recor	rds.					
NOTES:						\$500 United Spinished and transfer	



101-01-34-2024

January 17, 2024

LDDAP-ADA NO.

Date of Issue

PARTMENT:

**Department of Science and Technology** 

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	//ANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR							
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	†			P		P -	
L KARIZZA JOY FELICITAS	Ť	12-5937	2010102000	7,008.57		7,008.57	
MARTHIE BACANI	†	12-5937	2010102000	7,008.57		7,008.57	
B MAR JOSEF SANTOS	+	12-5937	2010102000	3,135.81		3,135.81	
JONMARK GEPES	†	12-5937	2010102000	13,369.54		13,369.54	
5 ELBERT MARTINEZ	+	12-5937	2010102000	5,020.81	705.38	4,315.43	
5 ERIC LANUZO	+	12-5937	2010102000	1,447.82	319.48	1,128.34	
7 CLARIE ANNE GUEVARRA	+	12-5937	2010102000	1,549.19	313.40	1,549.19	
8 JOSHUA VILLANUEVA	+	12-5937	2010102000	1,600.20	209.80	1,390.40	-
	+ //	12-5937	2010102000		319.48		-
9 RIZZALYN JOY AGUSTIN	-			1,447.82		1,128.34	-
0 FE MARQUEZ	-	-12-5937	2010102000	1,447.82	319.48	1,128.34	-
1 ARAYA MAHILUM	_	24-01-0354	3010101000	2,590.00		2,590.00	-
2 ALAN RAY RIBO	_	24-01-0355	3010101000	3,670.00		3,670.00	-
3 EDMUNDO MUNING		24-01-0357	3010101000	1,000.00		1,000.00	
4 RUMARK LEOPOLDO BOMPAT		24-01-0351	3010101000	6,300.00		6,300.00	
5 IRWIN AGUILAR		24-01-0364	3010101000	3,600.00		3,600.00	
6 NATHANIEL SERVANDO		24-01-0365	3010101000	8,590.00		8,590.00	
		1				-	
OTAL:				P 68,786.15	1,873.62	66,912.53	
isting budgeting, accounting and au				e listed claims, and the cuments as submitted	Dy. Charles and Land and Control of the Control of		
ertified Correct:	diting rules				Dy. Charles and Land and Control of the Control of		
ertified Correct:  BERNARD LOUISE DATU	diting rules			Approved:	by the claimants		
ertified Correct:	diting rules  IIN on		supporting do	Approved:  ARCELL S. Chief, Administration	by the claimants		
BERNARD LOUISE DATU	JIN on II. ADVK of the Philippines	CE TO DEBIT A	supporting do	Approved:  ARCELL S. Chief, Administration	by the claimants		
ertified Correct:  BERNARD LOUISE DATU  Chief Accounting Section  MDS-GSB of the Agency: Land Bank of the Agency are debit MDS Sub-Account Number:	JIN on II. ADVK of the Philippines	ent of accounts p	CCOUNT (AD	Approved:  ARCELLS Chief, Administration	by the claimants		<u> </u>
mds-GSB of the Agency: Land Bank of the above light accounts of the above light accounts of the above light accounts.	IIIN on II. ADVIC of the Philippines isted creditors to cover payme	ent of accounts p	CCOUNT (AD	Approved:  ARCELL'S Chief, Administration  ARCELL'S Chief, Administration  SOS & 53/100	ARROYO native Division		<u>.                                    </u>
BEKNARD LOUISE DATU  Chieff Accounting Section  MDS-GSB of the Agency: Land Bank of the Agency asse debit MDS Sub-Account Number: the accounts of the above in the above in the accounts of the	IIIN on II. ADVIC of the Philippines isted creditors to cover payme	ent of accounts p	CCOUNT (AD	Approved:  ARCELL S Chief, Administration  ARCEL ARCELL S Chief, Administration ARCEL ARCEL ARCELL S ARCEL S	ARROYO rative Division		<u> </u>
BERNARD LOUISE DATU Chief Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above light accounts.  MYRA S. CALICDAN	JIN on II. ADVICE of the Philippines isted creditors to cover payme	ent of accounts p	ccount (AD payable (A/Ps) seed twelve Perfords)	Approved:  ARCELL S Chief, Administration  ARCEL ARCELL S Chief, Administration ARCEL ARCEL ARCELL S ARCEL S	ARROYO native Division		<u> </u>
BERNARD LOUISE DATU Chief Accounting Section  MDS-GSB of the Agency: Land Bank of the account Number: asse Credit the accounts of the above light and the account Number:  TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY:	JIN on II. ADVICE of the Philippines isted creditors to cover payme	ent of accounts p AND NINE HUNDR (amount in w	ccount (AD payable (A/Ps) seed twelve Perfords)	Approved:  ARCELL S Chief, Administration  ARCEL ARCELL S Chief, Administration ARCEL ARCEL ARCELL S ARCEL S	ARROYO rative Division		<u></u>
BERNARD LOUISE DATU  Chief Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above in the Agency with the account of the Agency asse Credit the accounts of the above in the Agency with the Agency w	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme SIXTY SIX THOUSE (Erass	ent of accounts part of accounts part of accounts part of account in wares shall invalidate	ccount (AD payable (A/Ps) red TWELVE PE	Approved:  ARCELL'S Chief, Administration  SOS & 53/100  ARCEL Chief, Administration	ARROYO rative Division		<u> </u>
BERNARD LOUISE DATU  Chief Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above in the above in the section of th	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme SIXTY SIX THOUSE (Erass	ent of accounts part of accounts part of accounts part of account in wares shall invalidate	ccount (AD payable (A/Ps) red TWELVE PE	Approved:  ARCELL'S Chief, Administration  SOS & 53/100  ARCEL Chief, Administration	ARROYO rative Division		<u></u>
BERNARD LOUISE DATU  Chief Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above light that are considered by the section of the above light that the considered by the creditor on a "first-in, finally supported with complete documents."	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme SIXTY SIX THOUSE (Erass	AND NINE HUNDR (amount in wares shall invalidate	ccount (AD payable (A/Ps) ted TWELVE PErords) this document)	Approved:  ARCELL'S Chief, Administration  ARCEL Chief, Administration  SOS & 53/100	ARROYO rative Division		
BERNARD LOUISE DATU Chief Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above in the above in the account Number: asse Credit the accounts of the above in the account Number: asse Credit the accounts of the above in the account Number: asse Credit the accounts of the above in the account Number: asse Credit the accounts of the above in the account Number: asse Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the account Number: asset Credit the accounts of the above in the accounts of the above in the accounts of the above in the accounts of the accounts of the above in the accounts of the accounts	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme  SIXTY SIX THOUSE  (Erast orst out" basis, that is according to the	AND NINE HUNDR (amount in warres shall invalidate) and date of receipt of side to concerned creations.	ccount (AD payable (A/Ps) ted TWELVE PErords) this document)	Approved:  ARCELL'S Chief, Administration  ARCEL Chief, Administration  SOS & 53/100	ARROYO rative Division		<u></u>
BERNARD LOUISE DATU Chieff Accounting Section  MDS-GSB of the Agency: Land Bank of the account Number: the accounts of the above lies of the accounts of the accounts of the accounts of the accounts of the account of the a	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme  SIXTY SIX THOUSE  (Erast orst out" basis, that is according to the	AND NINE HUNDR (amount in warres shall invalidate) and date of receipt of side to concerned creations.	ccount (AD payable (A/Ps) ted TWELVE PErords) this document)	Approved:  ARCELL'S Chief, Administration  ARCEL Chief, Administration  SOS & 53/100	ARROYO rative Division		
MDS-GSB of the Agency: Land Bank of the accounts of the above light accounts of the above light accounts.	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme  SIXTY SIX THOUSE  (Erast orst out" basis, that is according to the	AND NINE HUNDR (amount in warres shall invalidate) and date of receipt of side to concerned creations.	Dayable (A/Ps)  EED TWELVE PER  Fords)  this document)	Approved:  ARCELL'S Chief, Administration  ARCEL Chief, Administration  SOS & 53/100	ARROYO rative Division	P 66,912.53	<u></u>



ANNEX A

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

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

U

JND CODE:	101						1
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-01-0762	2999999001	532,114.35		532,114.35	
WEATHER BUREAU  MULTIPURPOSE COOPERATIVE		PS 24-01-0761	299999001	3,659,995.00		3,659,995.00	
						-	
TOTAL:				P 4,192,109.35 sume full responsibility	I was a second and	P 4,192,109.35	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief Accounting Section	ting rules			Approved:  ARCELL S  Chief, Administra	d by the claimant		
		ICE TO DEBIT	ACCOUNT (AL				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAN	the Philippines  ted creditors to cover payment of FOUR MILLION ONE HUNDRED	of accounts paya	able (A/Ps). HOUSAND ONE H	HUNDRED NINE PESOS &	X ARROYO	₽ 4,192,109.35	i =
FOR MDS-GSB USE ONLY:	(Ero	usures snan invallaa	te triis document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	g.			

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

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

NOTES:

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

LDDAP-ADA NO.

101-01-33-2024

Date of Issue



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE AG	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)	I	MOOE 24-01-0431	3010101000	2,322,463.24	148,330.30	2,174,132.94	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0431	3010101000	640,033.53	32,360.46	607,673.07	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0333	3010101000	7,331.52	455.43	6,876.09	
	# 3					-	
OTAL:				P 2,969,828.29	P 181,146.19	P 2,788,682.10	
I hereby warrant that the above List of permandable A/Ps was prepared in according budgeting, accounting and audit and regulations.  Sertified Correct:  BENNARD LOUISE DATULE Chief, Accounting Section	lance with iting rules  N		accuracy of t supporting d		ne authenticity of	the	
0		ICE TO DEBIT A	CCOUNT (AL	DA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list				HUNDRED EIGHTY TWO			
MYRA S, CALICDAN		PESOS & 10/	/100	ARCE	M. J LI S ARROYO	2,788,682.10	)
	(Ero	asures shall invalidate	e this document)	Chief, Ad	ministrative Division		
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						



101-01-33A-2024

January 17, 2024

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEM.

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBi. CCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE			LLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligati Request		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.	LBP-NPC		)763 2	2999999001	275,231.18		275,231.18	
GLOBE TELECOM			1-0471	3010101000	2,926.53	182.91	2,743.62	
3 GLOBE TELECOM			)1-0471	3010101000	2,539.50	158.72	2,380.78	
4 GLOBE TELECOM			01-0471	3010101000	2,512.51	157.04	2,355.47	
5 GLOBE TELECOM			-01-0471	3010101000	2,566.51	160.41	2,406.10	
OCCIDENTAL MINDORO ELECTRI COOP. INC. (OMECO)			-01-0426	3010101000	8,642.25	31.13	8,611.12	2
7 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.			1-01-0480	3010101000	30,722.83		30,722.8	3
8 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.			4-01-0478	3010101000	44,821.29		44,821.2	9
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.			24-01-0478	3010101000	29,858.1	8	29,858.1	18
CAMARINES NORTE ELECTRIC COOP., INC.			24-01-0473	3010101000	67,476.3	4,181.3	63,295.	10
11 CAMARINES NORTE ELECTRIC COOP., INC.			24-01-0473	3010101000	5,268.0	324.	78 4,943.	23
				1				
TOTAL:					P 472,565.	13 P 5,196.	23 P 467,368	.90
I hereby warrant that the above Li					ssume full responsib			
I hereby warrant that the above List Demandable A/Ps was prepared in acceptating budgeting, accounting and a	cordance with				the listed claims, an			

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO Chief Administrative Division

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED SIXTY EIGHT PESOS & 90/100

467,368.90

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-37-2024 January 18, 2024

#### LIST OF DUE AND DEM

## 

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		01-0479	3010101000	25,933.94	939.24	24,994.70	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		01-0479	3010101000	28,760.35	1,058.31	27,702.04	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		-01-0479	3010101000	27,821.29	1,021.28	26,800.01	
4 CAGAYAN II ELECTRIC COOP., INC.		-01-0428	3010101000	49,118.63	3,185.15	45,933.48	
5 BATANGAS II ELECTRIC COOP., INC.		4-01-0422	3010101000	6,646.19	403.97	6,242.22	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		4-01-0544	3010101000	17,713.70	104.50	17,609.20	
7 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		24-01-0527	3010101000	10,782.29	57.30	10,724.99	
8 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	1 111/2	24-01-0553	3010101000	27,120.27	1,683.36	25,436.91	
9 CAMARINES NORTE ELECTRIC COOP., INC.	1 4	24-01-0533	3010101000	4,265.40	257.94	4,007.46	5
10 CAMARINES NORTE ELECTRIC COOP., INC.		: 24-01-053:	3010101000	68,082.13	4,143.34	63,938.7	9
11 CONCEPCION OTIS PHILIPPINES, INC	- //	E 24-01-041	5 5021304001	246,936.00	15,433.5	231,502.5	60
						-	
TOTAL:				P 513,180.19	P 28,287.8	9 P 484,892.3	30

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 30/100

484,892.30

(Erasures shall invalidate this document)

ARCELI S ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-37A-2024

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	AANDABLE AC	COUNTS PAY	YABL	.E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRD	****		P			₽ -	
1 HILTON HERNANDO		PS 23-12-5937	2010102000		21,940.74	4,388.15	17,552.59	
2 NESTOR NIMES		PS 23-12-5937	2010102000		23,344.00	4,668.80	18,675.20	
3 JOHN DABU		PS 23-12-5937	2010102000		15,396.44	2,309.47	13,086.97	
4 ROMMEL YUTUC		PS 23-12-5937	2010102000		18,725.40	2,808.81	15,916.59	
5 JERMIE LUGTU		PS 23-12-5937	2010102000		9,641.60		9,641.60	
6 GERALD HERNANDEZ		PS 23-12-5937	2010102000		7,713.28		7,713.28	
7 ROMEO DAYAO		PS 23-12-5937	2010102000		7,913.84		7,913.84	
8 PAULA MAE TORCOLAS		PS 23-12-5937	2010102000		20,777.79		20,777.79	
9 LANIE BLANCO		PS 23-12-5937	2010102000		20,777.79		20,777.79	
10 ANSELMO BOLOTAOLO		PS 23-12-5937	2010102000		10,202.76	1,530.41	8,672.35	
11 JOSELITO AQUINO		PS 23-12-5937	2010102000		6,107.52	916.13	5,191.39	
12 MARCOPOL TAGUBA		PS 23-12-5937	2010102000		7,829.80	1,174.47	6,655.33	
13 KING JED JUAN		PS 23-12-5937	2010102000		1,726.92		1,726.92	
14 CARIZZ DELENA		PS 23-12-5937	2010102000		16,193.45	2,429.02	13,764.43	
15 ROSALIE PAGULAYAN		PS 23-12-5937	2010102000		2,918.00	583.60	2,334.40	
16 DAPHNIE BALLON		PS 23-12-5937	2010102000		4,429.11		4,429.11	
17 SHEILA SCHNEIDER		PS 23-12-5937	2010102000		6,067.25	1,620.12	4,447.13	
18 KALAYAAN ROSALES		PS 23-12-5937	2010102000		989.14	209.80	779.34	
19 NELSON DELAMPASIG		PS 23-12-5937	2010102000		4,278.47	Walter State of the State of th	4,278.47	
20 ANTHONY ALEXIS CADA		PS 23-12-5937	2010102000		1,840.92	276.14	1,564.78	
21 CZARINA JANE ROSALES		PS 23-12-5937	2010102000		5,599.47	839.92	4,759.55	
22 ERNESTO CUENTO		PS 23-12-5937	2010102000		4,270.80	640.62	3,630.18	
23 ALICIA MALLO		PS 23-12-5937	2010102000		5,752.88	862.93	4,889.95	
24 FROILAN ESTEVES		PS 23-12-5937	2010102000		3,314.30		3,314.30	
25 ROSALIE PAGULAYAN		PS 23-12-5937	2010102000		2,918.00	583.60	2,334.40	
26 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000		10,123.68		10,123.68	3
TOTAL:				Þ	240,793.35	25,841.99	214,951.36	5
I hereby warrant that the above List Demandable A/Ps was prepared in acco					full responsibility ted claims, and th			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

TWO HUNDRED FOURTEEN THOUSAND NINE HUNDRED FIFTY ONE PESOS & 36/100

(amount in words)

RCELI S. ARROYO

400

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

nstructions:

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO.

101-01-38-2024

Date of Issue

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1
	NO.						
	+			2		P -	
1 ANICETO HERNANDEZ	+	PS 23-12-5937	2010102000	2,830.10	424.52	2,405.58	
2 MARVIN POLINAS	_	PS 23-12-5937	2010102000	3,434.82		3,434.82	
3 JECRIS SERATUBIAS	1	PS 23-12-5937	2010102000	3,675.86		3,675.86	
4 JEFFREY BUTCH BARCELONA	_	PS 23-12-5937	2010102000	25,185.28		25,185.28	
5 MARIA ANA GLAIZA ESCULLAR		PS 23-12-5937	2010102000	2,389.43	669.39	1,720.04	
6 RONALDO CRUSEM		PS 23-12-5937	2010102000	14,727.36	2,209.10	12,518.26	
7 ALBERTO LATAYAN		PS 23-12-5937	2010102000	2,918.77	520.91	2,397.86	
8 GREGORIO DE VERA II		MOOE 24-01-0430	3010101000	470.88		470.88	
9 GREGORIO DE VERA II		MOOE 24-01-0430	3010101000	3,800.00		3,800.00	
10 DAPHNIE BALLON		MOOE 24-01-0427	3010101000	308.00		308.00	
11 FRANCIS REONAL		MOOE 24-01-0421	3010101000	1,000.00		1,000.00	
12 ROGER MANUEL		MOOE 24-01-0420	3010101000	2,385.30		2,385.30	,
13 ROGER MANUEL		MOOE 24-01-0420	3010101000	2,368.86		2,368.86	5
14 CARIZZ DELENA		MOOE 24-01-0419	3010101000	1,306.00		1,306.00	
15 RICO PELOVELLO		MOOE 24-01-0418	3010101000	2,084.00		2,084.00	)
16 LEONARDO PAGUIRIGAN		MOOE 24-01-0374	3010101000	400.00		400.00	5
17 LEONARDO PAGUIRIGAN		MOOE 24-01-0373	3010101000	890.00		890.00	0
18 JEHAN FE PANTI		MOOE 24-01-0370	3010101000	3,500.00		3,500.00	0
19 RENIEL MAGO		MOOE 24-01-0369	3010101000	2,909.00	)	2,909.0	0
20 HANNAH LORRAINE SALVADOR		MOOE 24-01-0352	3010101000	8,656.00	)	8,656.0	0
21 GENALYN MERCADO		MOOE 24-01-0353	3010101000	400.00		400.0	0
22 RIZZA BARTOLATA		MOOE 24-01-0360	3010101000	10,392.00	0	10,392.0	00
23 KEVIN CADIZ		MOOE 24-01-0361	3010101000	9,000.0	0	9,000.0	00
24 MARK LOUIE VERGARA		MOOE 24-01-037:	3010101000	4,000.0	0	4,000.0	00
25 JOEL HILBERO		MOOE 24-01-036	2 3010101000			9,000.0	
						-	
TOTAL:				P 118,031.6	6 3,823.9	114,207.7	74
I hereby warrant that the above L	ist of Due and		I hereby as	sume full responsibi	lity for the veracit	y and	
Demandable A/Ps was prepared in ac	cordance with		>1000 M3300M111.	the listed claims, and	NUMBER OF STREET	<b>5</b> .700000	
existing budgeting, accounting and	auditing rules		supporting of	documents as submit	ted by the claimar	nts.	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SEVEN PESOS & 74/100

114,207.74

1:

S. CALICDAN MYRA

(amount in words)

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.

101-01-38A-2024

Date of Issue

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-0463	3010101000	62,376.43	3,904.36	58,472.07	
2 PLDT INC.	7	MOOE 24-01-0464	3010101000	1,725.21	107.83	1,617.38	
3 PLDT INC.		MOOE 24-01-0461	3010101000	350,000.00	21,875.00	328,125.00	
4 PLDT INC.	/ //	MOOE 24-01-0466	3010101000	7,020.20	438.76	6,581.44	
5 PLDT INC.		MOOE 24-01-0467	3010101000	236,880.00	14,805.00	222,075.00	
6 PLDT INC.	/ /	MOOE 24-01-0468	3010101000	13,818.84	863.68	12,955.16	
7 PLDT INC.		MOOE 24-01-0465	3010101000	15,125.60	945.35	14,180.25	
8 PLDT INC.		MOOE 24-01-0460	3010101000	92,000.00	5,750.00	86,250.00	
9 PLDT INC.		MOOE 24-01-0470	3010101000	8,460.90	528.78	7,932.12	
10 PLDT INC.		MOOE 24-01-0462	3010101000	368,732.55	23,045.78	345,686.77	,
11 PLDT INC.	/	MOOE 24-01-0469	3010101000	236,880.00	14,805.00	222,075.00	
TOTAL:				P 1,393,019.73	P 87,069.54	P 1,305,950.19	9
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and au-	dance with	1	accuracy of t	sume full responsibilities listed claims, and to locuments as submitted	ty for the veracity the authenticity of	and the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE MILLION THREE HUNDRED FIVE THOUSAND NINE HUNDRED FIFTY PESOS & 19/100

1.305.950.19

MYRA

(Erasures shall invalidate this document)

ARCELL ARROYO Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

101-01-39-2024

LIST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYABLI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
PEPARTMENT:  GENCY:  PPERATING UNIT:  UND CODE:  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astro P-QUEZON CITY					
	I. LIST OF DUE AND D	FMANDARI F A	CCOLINTS D	AVARIE (I DDAR)			
CREDITOR		I I	ALLOTMENT	TABLE (LUDAP)	In Doses		,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
GRANDVICTORIOUS INC.		MOOE 24-01-0368	3010101000	17,520.00	1,095.00	16,425.00	
TOTAL:						=	
I hereby warrant that the above List of				P 17,520.00 sume full responsibility			
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ting rules	CE TO DEBIT A	supporting d	Approved:  ARCELLS  Chief, Administ	d by the claimants.	ne -	
o MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOONT (AL	)A)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		f accounts payab	le (A/Ps).				
OTAL AMOUNT:  MYRA S. CALICDAN	SIXTEEN THOUSAND	FOUR HUNDRED	TWENTY FIVE	ARCEN	S. ARROYO	P 16,425.00	:
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Cuer, Admir	nistrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw IOTES:	narks'column, non-payments made to co						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-01-36-2024 January 18, 202		

19 JAY 2024

OUEZON GUVEN GERNICH

	**						
						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	A)	
1					-		
	Department of Science and Tech						
	Philippine Atmospheric, Geophy	sical and Astror	nomical Service	es Administration			
	CENTRAL OFFICE						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
ADCILIE DONDON		MOOE 24-01-0757	2010101000	4.050.00		4.050.00	
ARCHIE RONDON		MODE 24-01-0/5/	3010101000	4,950.00		4,950.00	
						<del>                                     </del>	
						-	
TOTAL:		1		P 4,950.00	D _	P 4,950.00	-
I hereby warrant that the above List of	Duo and		Lhorobyass	sume full responsibility		7	
Demandable A/Ps was prepared in accorda				he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitte			
and regulations.	ing raics		supporting a	ocuments as submittee	a by the claiman		
/							
Certified Correct:				Approved:			
And M				m./			
BERNARD LOUISE DATUI	N			ARCELI S.	RROYO		
Chief, Accounting Section				Chief, Administra	tive Division		
		ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	T. Pi		11. (1. (2. )				
Please Credit the accounts of the above list	ed creditors to cover payment o	or accounts paya	bie (A/Ps).				
TOTAL AMOUNT:	FOUR THOUS	AND NINE HUND	RED FIFTY PESO	SONLY		P 4,950.00	

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

ARCELI S

Chief, Administrative Division

ARROYO

101-01-40B-2024

4,950.00

Date of Issue



-		_		_	
рΤ	RΑ	-	M.	1.	

**Department of Science and Technology** 

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		Р -	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2024 (J.O.)	MOOE 24-01-1038	5021199000	490,596.17	6,660.96	483,935.21	
						-	
OTAL:	<u> </u>			P 490,596.17	6,660.96	483,935.21	
I hereby warrant that the above List of the emandable A/Ps was prepared in according budgeting, accounting and audind regulations.  BERNARD LOUISE DATU  Chief, Accounting Section	dance with iting rules  IN on	VICE TO DEBIT	accuracy of th supporting do	Approved:  ARCELLI  Chief, Admini	authenticity of the		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above limits of the abo	(a) -			IRTY FIVE PESOS & 21/10	00 <sub>1</sub> ~ <	<u>P</u> 483,935.2	<u>-1</u>
MYRA S. CALICDAN	(1)	Frasures shall invalide	ate this document	Chief.	ELL S. ARROYO Administrative Division		
OR MDS-GSB USE ONLY:							
Istructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.  MDS-GSB branch concerned shall indicate under ' 'n information (creditor account name, number) l	'Remarks'column, non-payments made		. Decision				
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-01-40-2 January 18, 2		

100000

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LICE OF DUE AND DESAMINABLE ACCOUNTED DAVABLE (LDDAD)

PERATING UNIT:

**CENTRAL OFFICE** 

101

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	VIII.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		<b>P</b> -	
1 FLORENCIO FABILE	1	PS 24-01-0369	3010101000	4,845.89	969.18	3,876.71	
2 PEPITO PUAZO JR.	T	PS 24-01-0369	3010101000	2,757.22	413.58	2,343.64	
3 RENATO PAMIL		PS 24-01-0369	3010101000	5,694.40	854.16	4,840.24	
4 NATHANIEL SERVANDO		MOOE 24-01-0571	3010101000	1,080.00		1,080.00	
5 RAUL MONTILLA		MOOE 24-01-0579	3010101000	5,700.00		5,700.00	
6 GRACE NULUD- DEJINO		MOOE 24-01-0567	3010101000	1,724.15		1,724.15	
7 REGINE BORJAL		MOOE 24-01-0564	3010101000	1,187.00		1,187.00	
8 ROMEO PELAGIO		MOOE 24-01-0563	3010101000	6,167.00		6,167.00	
9 CONRADO ALDOVINO		MOOE 24-01-0563	3010101000	5,832.00		5,832.00	
10 SHEILA JOY ABDON	/ / /	MOOE 24-01-0594	3010101000	900.00		900.00	
11 JARUB NESNIA		MOOE 24-01-0568	3010101000	405.00		405.00	
12 ALAN RAY RIBO		MOOE 24-01-0569	3010101000	2,480.00		2,480.00	
13 CHERYL BULANGIS		MOOE 24-01-0570	3010101000	1,000.00		1,000.00	
14 MA. TERESA PAJARILLO	/ /	MOOE 24-01-0577	3010101000	980.00		980.00	
15 MA. TERESA PAJARILLO		MOOE 24-01-0577	3010101000	1,490.00		1,490.00	
16 MA. TERESA PAJARILLO		MOOE 24-01-0749	3010101000	31,795.00		31,795.00	
17 MA. TERESA PAJARILLO		MOOE 24-01-0578	3010101000	1,522.00		1,522.00	
18 MA. TERESA PAJARILLO	3.78	MOOE 24-01-0578	3010101000	994.00		994.00	
19 EUFRONIO GARCIA JR.		MOOE 24-01-0590	3010101000	2,569.00		2,569.00	
20 SAMANTHA CHRISTINE MONFERO		MOOE 24-01-0591	5021306001	2,115.00		2,115.00	
21 SAMANTHA CHRISTINE MONFERO	1 //	MOOE 24-01-0592	3010101000	3,013.00		3,013.00	
22 SAMANTHA CHRISTINE MONFERO		MOOE 24-01-0593	3010101000	1,350.00		1,350.00	
23 EDDA VERCELES		MOOE 24-01-0572	3010101000	2,013.00		2,013.00	
24 PATRIXIA SANTOS	1 44	MOOE 24-01-0565	3010101000	532.00		532.00	
25 JOHN GRENDER ALMARIO	# 1	MOOE 24-01-0566	3010101000	8,937.00		8,937.00	
26 KARL BRYAN ABELLANA		MOOE 24-01-0566	3010101000	7,700.00		7,700.00	)
						-	
TOTAL:				₽ 104,782.66	2,236.92	102,545.74	1
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	rdance with		accuracy of th	sume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

RROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**'OTAL AMOUNT:** 

ONE HUNDRED TWO THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 74/100

102,545,74

RPANCH

WYRA S. CALICDAN

(amount in words)

nistrative Division Chief, Ada

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

JOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-42-2024

Date of Issue

#### LIST OF DUE AND DEL

## MDABLE ACCOUNTS PAYABLE - ADVICE TO L.BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	E	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	+					n	
1 REMILIO BAUTISTA	+	MOOE 24-01-0492	3010101000	7,538.85		7,538.85	-
2 REMILIO BAUTISTA	+	MOOE 24-01-0505	3010101000	14,253.00		14,253.00	
3 GENALYN MERCADO	+	MOOE 24-01-0490	3010101000	200.00		200.00	-
4 GENALYN MERCADO	+	MOOE 24-01-0490	3010101000	140.00		140.00	-
5 JEZRAEL ACOJEDO	+	MOOE 24-01-0491	3010101000	1,000.00		1,000.00	-
6 JARUB NESNIA	+	MOOE 24-01-0491	3010101000	387.60		387.60	-
7 ALFREDO CONSULTA	+	MOOE 24-01-0487	3010101000	1,370.75		1,370.75	-
8 RICHARD MAGAYAM	+	MOOE 24-01-0488	3010101000	1,000.00		1,000.00	-
9 RICHARD MAGAYAM	+	MOOE 24-01-0486	3010101000			1,000.00	
10 KAYE ANNE JAVIER	-	MOOE 24-01-0523	3010101000	1,000.00	31.50		
11 JOHNRIE MAYOR	-	MOOE 24-01-0523	3010101000	1,050.00	40.50	1,018.50	_
12 ROGER MANUEL	- 1 .	MOOE 24-01-0523		1,350.00	40.50	1,309.50	-
13 HONEY PEREZ	- / /	MOOE 24-01-0540	3010101000	2,336.44	-	2,336.44	-
14 FERDINAND VALDEAVILLA				1,119.00	<del> </del>	1,119.00	-
15 FERDINAND VALDEAVILLA		MOOE 24-01-0536	3010101000	987.00		987.00	
		MOOE 24-01-0536	3010101000	2,000.00		2,000.00	-
16 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0535	3010101000	275.00		275.00	
17 CHRISTIAN ALEN TORREVILLAS	<del></del>	MOOE 24-01-0535	3010101000	7,798.33		7,798.3	
18 GLEZIEL MAY CALIPAY		MOOE 24-01-0534	3010101000	2,204.00		2,204.0	
19 JOSEPHINE ALBANO		MOOE 24-01-0530	3010101000			1,312.9	
20 JOAN MAGHACOT	-	MOOE 24-01-0499	3010101000			1,359.5	_
21 JOAN MAGHACOT	<u></u>	MOOE 24-01-0517	3010101000	-		1,800.0	
22 DANIEL CABER		MOOE 24-01-0493	3010101000			2,360.0	
23 DANIEL CABER		MOOE 24-01-0494	3010101000			7,355.0	
24 ANIANITA FORTICH	- / 41	MOOE 24-01-0507				980.0	
25 HENIE ABONITALLA		MOOE 24-01-0508				890.4	
26 HEART CIPRIANO	_	MOOE 24-01-0509	3010101000	127.0	0	127.0	00
TOTAL:				₽ 62,194.8	3 72.0	0 62,122.8	83
I hereby warrant that the above Lis	st of Due and		I hereby as	sume full responsibi			
Demandable A/Ps was prepared in acc				the listed claims, and	The state of the s		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

l l
Certified Correct:
Ar M
BERNARD LOUISE DATUIN

Approved:

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

Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND ONE HUNDRED TWENTY TWO PESOS & 83/100

62,122.83

POINTS

MYRA S CALICDAN (amount in words)

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-42A-2024

Date of Issue

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-01-1019	2999999001	1,061,462.00		1,061,462.00	
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0547	3010101000	5,013.09	316.02	4,697.07	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0548	3010101000	24,527.78	145.81	24,381.97	
4 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0614	3010101000	39,331.23	154.44	39,176.79	
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0612	3010101000	5,170.43	326.52	4,843.91	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-01-0551	3010101000	80,935.88	427.13	80,508.75	
7 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		MOOE 24-01-0552	3010101000	6,892.52	437.69	6,454.83	
8 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0615	3010101000	13,089.38	70.29	13,019.09	
9 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0546	3010101000	16,361.82	87.14	16,274.68	
10 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0545	3010101000	11,318.42	67.84	11,250.58	
						-	
TOTAL:				P 1,264,102.55	₽ 2,032.88	P 1,262,069.67	7
I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	fthe	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**'OTAL AMOUNT:** 

ONE MILLION TWO HUNDRED SIXTY TWO THOUSAND SIXTY NINE PESOS & 67/100

1,262,069.67

(Erasures shall invalidate this document)

nive Division

ARCELI S ARROYO

OR MDS-GSB USE ONLY:

nstructions:

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

IOTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-41-2024

DIFZON CITY CINCLE READICH

Date of Issue

January 19, 2024

404

#### LIST OF DUE AND E

## ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. "ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

3-G3B BRANCI I WO 3 30B ACCOUNT NO.	L LICT OF DUE AND DE	AAANDADIE AC	COUNTY DAY	ADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MISAMIS ORIENTAL-I RURAL  1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-01-0549	3010101000	83,290.57	2,731.84	80,558.73	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-01-0549	3010101000	48,956.36	1,618.58	47,337.78	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)	1 /	MOOE 24-01-0549	3010101000	44,317.91	1,446.81	42,871.10	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-01-0616	3010101000	103,894.21	7,272.59	96,621.62	
S AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-01-0616	3010101000	80.57	5.64	74.93	
6 E-COPY CORPORATION		MOOE 24-01-0529	3010101000	119,999.99	10,714.28	109,285.7	L
7 E-COPY CORPORATION	1 41	MOOE 24-01-0537	3010101000	119,999.99	10,714.2	109,285.7	1
						-	
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and account regulations.  Certified Correct:  BERNARD LOUISE DAT	rdance with Iditing rules		accuracy of	P 520,539.60 sume full responsibilithe listed claims, and documents as submitted  Approved:	ty for the veracity	and f the	8
Chief, Accounting Sect	tion		ACCOUNT (A		misustive Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY SIX THOUSAND THIRTY FIVE PESOS & 58/100

486,035.58

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-41A-2024

January 19, 2024 Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND

UND CODE:	IDD	-QUEZON CITY (	CIDCLE 2070.0	0015.55			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITT	IRCLE - 2070-3	2012-22			
	1. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALBAY ELECTRIC COOPERATIVE, INC.		OOE 24-01-0613	3010101000	50,736.21	2,716.24	48,019.97	
2 BATAAN PENINSULA STATE UNIVERSITY		OOE 24-05-0541	3010101000	84,584.00		84,584.00	
		1				-	
TOTAL:				₽ 135,320.21	₽ 2,716.24	₽ 132,603.97	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATU Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	lance with iting rules  N n II. ADV	ICE TO DEBIT A	accuracy of ti supporting d		ne authenticity of t	he	
Please Credit the accounts of the above lis	ONE HUNDRED THIRTY TV			REE PESOS & 97/100	_	P 132,603.97	<u>.</u>
MYRA S. CALICDAN		asures shall invalidat	e this document)	— Al Chie	RCELI S. ARROYO		_
FOR MDS-GSB USE ONLY:	127		a time decement,		to the same of the		
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "find information (creditor account name, number) be	lemarks'column, non-payments made to	3 6 300	Ti tempo de per a	-			IA MARKET
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-01-41-20 January 19, 20		_



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	<b>ACCOUNTS F</b>	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		24-01-0751	2020103001	202,129.26		202,129.26	
						-	
TOTAL:				P 202,129.26	-	202,129.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted b Approved:	authenticity of the		
BERNARD LOUISE DATUI	V			ARCE	I S. ARROYO		
Chief, Accounting Section	)			Chief, Ad	ministrative Division	-	
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY:	TWO HUNDRED TWO THO		DRED TWENTY	AR(	CELI S'ARROYO  Addinistrative Division	P 202,129.26	_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made						44
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-43-202 January 19, 20		_





MYRAS

(Erasures shall invalidate this document)

ARCELI SARROYO

OR MDS-GSB USE ONLY:

nstructions:

RTMENT.

NCY:

D CODE:

OTAL:

Agency shall arrange the creditor on a "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

CALICDÁN

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO

101-01-43B-2024

Date of Issue January 19, 2024



& 01/1/124

#### LIST OF DUE AND DEN

## IDABLE ACCOUNTS PAYABLE - ADVICE TO LISIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

SENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 WILMER AGUSTIN		MOOE 24-01-0621	3010101000	25,000.00		25,000.00	
2 RAMJUN SAJULGA		MOOE 24-01-0621	3010101000	25,000.00		25,000.00	
3 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-0621	3010101000	25,000.00		25,000.00	
4 MA. TERESA PAJARILLO		MOOE 24-01-0573	3010101000	1,483.64		1,483.64	
5 MA. TERESA PAJARILLO		MOOE 24-01-0573	3010101000	10,000.00		10,000.00	
6 SAMANTHA CHRISTINE MONFERO		MOOE 24-01-0502	5021306001	700.00		700.00	
7 JHOMER ECLARINO		PS 23-12-5937	2010102000	14,913.89	2,982.78	11,931.11	
8 JOSEPH GERALD MERLAS		PS 23-12-5937	2010102000	18,517.34	2,777.60	15,739.74	
9 ANA FRANCES DUMDUM		PS 23-12-5937	2010102000	12,483.60	1,872.54	10,611.06	
10 MARK GEOFFRAY GALES	7 / 1	PS 23-12-5937	2010102000	12,691.66	1,903.75	10,787.91	
11 AILENE ABELARDO		PS 23-12-5937	2010102000	2,080.60	312.09	1,768.51	
12 SONIA SERRANO		PS 23-12-5937	2010102000	5,195.41	1,039.08	4,156.33	3
13 BENJIE ANDALES		PS 23-12-5937	2010102000	11,955.60		11,955.60	
14 MILAND ARLAN		PS 23-12-5937	2010102000	6,030.72		6,030.72	2
15 ALAN RAY RIBO		PS 23-12-5937	2010102000	9,779.60	1,955.92	7,823.68	8
16 DARWIN ALEJOS JR.		PS 23-12-5937	2010102000	4,889.80	977.96	3,911.8	4
17 MAYBELLE LEGASPI RABANO		PS 23-12-5937	2010102000	2,080.60	312.09	1,768.5	1
18 RESLY GEORGE AMADOR		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.2	1
19 JEROME TOLENTINO		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.2	1
20 MICHAEL BERNARDO		PS 23-12-5937	2010102000	3,375.02	506.25	2,868.7	7
21 FRANCIS GO		PS 23-12-5937	2010102000	1,534.10	230.13	2 1,303.9	8
22 JOHN BRYAN PECONCILLO		PS 23-12-5937	2010102000	1,205.20		1,205.2	20
23 ANTHONY ALEXIS CADA		PS 23-12-5937	2010102000	1,840.92	276.1	4 1,564.7	78
24 CZARINA JANE ROSALES		PS 23-12-5937	201010200	0 8,284.14	1,242.6		
25 JOHN CARLO SUGUI		PS 23-12-5937	201010200				57
26 EDGAR DELA CRUZ		PS 23-12-5937	201010200				
						-	
TOTAL:				P 218,063.95	18,638.9	199,424.	99

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY NINE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS &

99/100 (amount in words) 199,424.99

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-46-2024

QUEZON CITY CIRCLE BRANCH

LAWRENCE ARYOYOFE PHILIPPINES

Date of Issue

#### LIST OF DUE AND DEN

## IDABLE ACCOUNTS PAYABLE - ADVICE TO L\_SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP		1	2		Ρ -	
1 SAMUEL DURAN		PS 23-12-5937	2010102000	7,003.20	1,400.64	5,602.56	
2 ROBB GILE		PS 23-12-5937	2010102000	6,845.72	1,369.14	5,476.58	
3 ALDCZAR AURELIO		PS 23-12-5937	2010102000	2,933.88	586.78	2,347.10	
4 LORIEDIN DE LA CRUZ-GALICIA		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.21	
5 MARY GRACE CASTANEDA		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.21	
6 PATRICK DEL MUNDO		PS 23-12-5937	2010102000	5,825.68	873.85	4,951.83	
7 DANIEL JAMES VILLAMIL		PS 23-12-5937	2010102000	2,496.72	374.51	2,122.21	
8 RHEA CELESTE TORRES		PS 23-12-5937	2010102000	3,432.99	514.95	2,918.04	
9 GREGORIO DE VERA II		PS 23-12-5937	2010102000	12,182.65	2,436.53	9,746.12	
10 LORENZO DIAZ		PS 23-12-5937	2010102000	9,290.62	1,858.12	7,432.50	,
11 ANTHONY MATA		PS 23-12-5937	2010102000	7,371.88	1,474.38	5,897.50	,
12 GENER QUITLONG		PS 23-12-5937	2010102000	5,461.58	819.24	4,642.34	1
13 MARC ALFRED CALICDAN		PS 23-12-5937	2010102000	5,829.58	874.44	4,955.14	1
14 JOAN MAGHACOT		PS 23-12-5937	2010102000	5,201.50	780.23	4,421.2	7
15 RECHEL SUMBISE		PS 23-12-5937	2010102000	4,448.75	667.31	3,781.4	4
16 MARY JOYCE AVESTRUZ		PS 23-12-5937	2010102000	7,490.16	1,123.52	6,366.6	4
17 JENNIFER DURAN		PS 23-12-5937	2010102000	4,270.80	640.62	3,630.1	8
18 JOHN CARL SADUCAS		PS 23-12-5937	2010102000	2,651.44		2,651.4	4
19 HILTON HERNANDO		PS 23-12-5937	2010102000	9,751.44	1,950.29	7,801.1	.5
20 NESTOR NIMES		PS 23-12-5937	2010102000	7,003.20	1,400.64	5,602.5	6
21 JOHN DABU		PS 23-12-5937	2010102000	4,577.32	686.60	3,890.7	2
22 ROMMEL YUTUC		PS 23-12-5937	2010102000	2,080.60	312.09	1,768.5	51
23 JERMIE LUGTU		PS 23-12-5937	2010102000	1,205.2	0	1,205.2	20
24 GERALD HERNANDEZ		PS 23-12-5937	2010102000	2,651.4	4	2,651.4	14
25 ROMEO DAYAO		PS 23-12-5937	2010102000	1,079.1	6	1,079.	16
26 CELESTINO CAMEROS		PS 23-12-5937	201010200	0 2,760.3	0	2,760.	30
						-	
TOTAL:				P 128,839.2	5 20,892.9	0 107,946.	35
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	ccordance with		accuracy of	P 128,839.2 ssume full responsible the listed claims, and documents as submit	lity for the veracity	y and of the	35

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND NINE HUNDRED FORTY SIX PESOS & 35/100

107.946.35

ARROYD-IE DHILL IDDINE

(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.

101-01-46A-2024

QUEZON CITY CIRCLE BRANCH

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

101

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		Ρ -	
1 ANTONIO PAGALILAUAN		\$ 23-12-5937	2010102000	12,591.24	2,518.25	10,072.99	
2 AMOR BENITEZ		S 23-12-5937	2010102000	13,233.02	2,646.60	10,586.42	
3 ROMEO GANAL JR.		S 23-12-5937	2010102000	14,180.42	2,836.08	11,344.34	
4 LORETO LAVADIA		S 23-12-5937	2010102000	8,557.15	1,711.43	6,845.72	
5 JEMMALYN LAPPAY		S 23-12-5937	2010102000	12,691.66	1,903.75	10,787.91	
6 RANSHELLE JOY PARCON		S 23-12-5937	2010102000	10,923.15	1,638.47	9,284.68	
7 KRISTIAN MABBORANG		PS 23-12-5937	2010102000	15,396.44	2,309.47	13,086.97	
8 ERICK CARL TAPPA		PS 23-12-5937	2010102000	7,351.72		7,351.72	
9 ALICIA MALLO		PS 23-12-5937	2010102000	5,522.76	828.41	4,694.35	
10 LHEZELGANE SAMSONA		PS 23-12-5937	2010102000	17,083.20	2,562.48	14,520.72	
11 DAPHNIE BALLON		PS 23-12-5937	2010102000	8,496.66		8,496.66	
12 FERNANDO RAMIREZ		PS 23-12-5937	2010102000	7,416.90		7,416.90	
13 JILL LANDICHO		PS 23-12-5937	2010102000	2,410.40		2,410.40	
14 JULITO MAR		PS 23-12-5937	2010102000	7,038.77		7,038.77	
15 CHRISTOPHER PEREZ		PS 23-12-5937	2010102000	4,875.72	975.14	3,900.58	
16 ROBB GILE		PS 23-12-5937	2010102000	5,623.27	1,124.65	4,498.62	
17 ALDCZAR AURELIO		PS 23-12-5937	2010102000	4,034.09	806.82	3,227.27	
18 PATRICK DEL MUNDO		PS 23-12-5937	2010102000	4,785.38	717.81	4,067.57	
19 ERICK CARL TAPPA		PS 23-12-5937	2010102000	9,521.08		9,521.08	
20 RENIEL MAGO		PS 23-12-5937	2010102000	7,701.44	1,540.29	6,161.15	
21 RAYMUND GERARD ORDINARIO		PS 23-12-5937	2010102000	10,090.08	1,513.51	8,576.57	
22 RONITO RODULFO JR.		PS 23-12-5937	2010102000	5,302.88		5,302.88	1
23 JAY R TEANILA		PS 23-12-5937	2010102000	3,896.64		3,896.64	
24 MILAND ARLAN	4.0	PS 23-12-5937	2010102000	5,653.80		5,653.80	)
25 RUMARK LEOPOLDO BOMPAT		PS 23-12-5937	2010102000	2,135.40	320.31	1,815.09	,
26 ALAN RAY RIBO		PS 23-12-5937	2010102000	5,867.76	1,173.55	4,694.21	
TOTAL:				P 212,381.03	27,127.02	185,254.01	
I hereby warrant that the above List	t of Due and		I hereby ass	ume full responsibilit			=
Demandable A/Ps was prepared in acco				ne listed claims, and th			
existing budgeting, accounting and a	uditing rules		supporting do	ocuments as submitte	d by the claimant	S.	

and regulations.

Certified Correct:

LOUISE DATUIN

counting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S CALICDAN ONE HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 01/100

(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.

101-01-46B-2024

QUEZON CITY CIRCLE BRANCH

Date of Issue

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE AC	COUNTS PAY	ABLE (	LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P.			P -	
1 CHRISTOPHER PEREZ		PS 23-12-5937	2010102000		4,875.72	975.14	3,900.58	
2 SAMUEL DURAN		PS 23-12-5937	2010102000		7,003.20	1,400.64	5,602.56	
3 ROBB GILE		PS 23-12-5937	2010102000		16,869.81	3,373.96	13,495.85	
4 JUN EZRA BULQUERIN		PS 23-12-5937	2010102000		15,891.85	3,178.37	12,713.48	
5 ALDCZAR AURELIO		PS 23-12-5937	2010102000		3,300.62	660.12	2,640.50	
6 BENISON JAY ESTAREJA		PS 23-12-5937	2010102000		2,200.41	440.08	1,760.33	
7 ROBERT BADRINA		PS 23-12-5937	2010102000		4,993.44	749.02	4,244.42	
8 MARY GRACE CASTANEDA		PS 23-12-5937	2010102000		12,483.60	1,872.54	10,611.06	
9 PATRICK DEL MUNDO		PS 23-12-5937	2010102000		16,228.68	2,434.30	13,794.38	
10 DANIEL JAMES VILLAMIL		PS 23-12-5937	2010102000		3,745.08	561.76	3,183.32	
11 MARY ARIELLE CHENEL DOMINGUEZ		PS 23-12-5937	2010102000		1,627.02		1,627.02	2
12 RIZZA BARTOLATA		PS 23-12-5937	2010102000		2,933.88	586.78	2,347.10	
13 CHRISTIAN ALEN TORREVILLAS		PS 23-12-5937	2010102000		4,993.44	749.02	4,244.42	2
14 EDUARDO SALVADOR CAYETANO		PS 23-12-5937	2010102000		11,965.98	1,794.90	10,171.08	3
15 MELISSA CLAIRE GARAMAY		PS 23-12-5937	2010102000		11,045.52	1,656.83	9,388.69	9
16 ARCHIE BAHIAN		PS 23-12-5937	2010102000		28,116.10	4,217.42	23,898.68	8
17 APRIL LOVE CASTILLON		PS 23-12-5937	2010102000		19,141.52	2,871.23	16,270.25	9
18 ROGEN MAGDUGO		PS 23-12-5937	2010102000		17,354.88		17,354.8	8
19 RENIEL MAGO		PS 23-12-5937	2010102000		7,701.44	1,540.29	6,161.1	5
20 RAYMUND GERARD ORDINARIO		PS 23-12-5937	2010102000		12,612.60	1,891.89	10,720.7	1
21 RONITO RODULFO JR.		PS 23-12-5937	2010102000		6,749.12		6,749.1	2
22 MICHAEL ABORDO		PS 23-12-5937	2010102000		2,410.40		2,410.4	10
23 JANINE ZABATE		PS 23-12-5937	2010102000		1,840.92	276.1	4 1,564.7	78
TOTAL:		<del>                                     </del>		P	216,085.23	31,230.4	3 184,854.8	80

and regulations.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS &

80/100

(amount in words)

184,854.80

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.

January 22, 2024 Date of Issue



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 101

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		Ρ -	
1 HILTON HERNANDO		PS 24-01-0632	3010101000	4,225.62	845.12	3,380.50	
2 NESTOR NIMES		PS 24-01-0632	3010101000	5,135.68	1,027.14	4,108.54	
3 JOHN DABU		PS 24-01-0632	3010101000	3,661.86	549.28	3,112.58	
4 ROMMEL YUTUC		PS 24-01-0632	3010101000	4,826.99	724.05	4,102.94	
5 JERMIE LUGTU		PS 24-01-0632	3010101000	2,506.82		2,506.82	
6 GERALD HERNANDEZ		PS 24-01-0632	3010101000	2,217.57		2,217.57	
7 ROMEO DAYAO		PS 24-01-0632	3010101000	2,518.04		2,518.04	
8 ROSENDO PASCUA JR.		PS 24-01-0633	3010101000	6,325.02	948.75	5,376.27	
9 WILLIAM ARAFILES		PS 24-01-0633	3010101000	5,124.96	768.74	4,356.22	
0 SALDY AGGARAO		PS 24-01-0633	3010101000	4,697.88	704.68	3,993.20	
1 JOHN CLARENCE NINO SALES		PS 24-01-0633	3010101000	4,418.21	662.73	3,755.48	
2 AILENE ABELARDO		PS 24-01-0627	3010101000	2,996.06	449.41	2,546.65	
3 ROEL BUENO		PS 24-01-0627	3010101000	779.33		779.33	
4 ADELAIDA DURAN	/ /	PS 24-01-0627	3010101000	2,151.51	430.30	1,721.21	
.5 SONIA SERRANO		PS 24-01-0627	3010101000	1,564.74	312.95	1,251.79	
L6 FRANCIS REONAL		PS 24-01-0637	3010101000	4,660.54	699.08	3,961.46	
7 MANUEL JOSON		PS 24-01-0637	3010101000	2,121.15		2,121.15	
L8 ELIZABETH MAGA		PS 24-01-0637	3010101000	1,542.66		1,542.66	,
19 EDGAR DELA CRUZ		PS 24-01-0628	3010101000	7,823.68	1,564.74	6,258.94	-
20 ALEJANDRO JESUITAS		PS 24-01-0640	3010101000	7,191.94	1,438.39	5,753.55	;
21 EDWIN CABATBAT		PS 24-01-0640	3010101000	6,325.02	948.75	5,376.27	1
22 CLEOFAS PEREJA		PS 24-01-0640	3010101000	5,686.62	852.99	4,833.63	3
23 MANUEL CARMELO AQUINO		PS 24-01-0640	3010101000	4,840.24	726.04	4,114.20	)
24 RODESSA SERINO		PS 24-01-0640	3010101000	4,050.02	607.50	3,442.52	2
25 RICO PELOVELLO		PS 24-01-0673	3010101000	7,399.39	1,109.91	6,289.48	3
26 NORMAN MIRAS	-	PS 24-01-0673	3010101000	5,400.03	810.00	4,590.03	3
OTAL:				P 110,191.58	16,180.55	94,011.03	3

existing budgeting, accounting and auditing rules and regulations.

Approved:

Certified Correct:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND ELEVEN PESOS & 03/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

FOR MDS-G\$8 USE ONLY

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

(amount in words)

QUEZON CITY CIRCLE BRANC

LDDAP-ADA NO.

Date of Issue

101-01-49-2024 January 22, 2024

## LIST OF DUE AND DEI

## IDABLE ACCOUNTS PAYABLE - ADVICE TO LABIT ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUST OF DUE AND DEMANDARIE ACCOUNTS DAVARIE (LDDAR)

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME	PREFERRED SERVICING						
	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IBP		t	2		P -	
1 VIVIEN LOU RELOS		PS 24-01-0642	3010101000	2,330.2	349.54	1,980.73	
2 JOSE RUEL LACOPIA		PS 24-01-0642	3010101000	4,663.6	699.55	3,964.11	
3 ALBERT BARGO		PS 24-01-0642	3010101000	2,432.4	15	2,432.45	
4 KENNETH BOBILA		PS 24-01-0641	3010101000	4,327.6	65 649.15	3,678.50	
5 CARMELITA CAMPO		PS 24-01-0641	3010101000	3,775.	82 566.37	3,209.45	
6 RODELIO CRUZ		PS 24-01-0641	3010101000	3,701.	36 555.20	3,146.16	
7 RAYMOND NUYLAN		PS 24-01-0641	3010101000	3,436.	38 515.46	2,920.92	
8 MICHAEL MANGUBAT		MOOE 24-01-0683	3010101000	4,999.	00	4,999.00	
9 ALEJANDRO JESUITAS		MOOE 24-01-0682	3010101000	3,507.	00	3,507.00	,
LO JOHN DABU	7 / 1	MOOE 24-01-0681	3010101000	5,048.	10	5,048.10	1
L1 MICHAEL MANGUBAT		MOOE 24-01-0680	3010101000	4,222	.20	4,222.20	
12 EUFRONIO GARCIA JR.		MOOE 24-01-0679	3010101000	2,537	.75	2,537.75	5
13 LOREN JOY ESTREBILLO		MOOE 24-01-0654	3010101000	3,500	.00	3,500.00	5
14 ROSALIE PAGULAYAN		MOOE 24-01-0684	3010101000	11,258	.00	11,258.00	0
15 CECILIA DE OCAMPO		MOOE 24-01-0671	3010101000	3,335	.00	3,335.0	0
16 MA. TERESA PAJARILLO		MOOE 24-01-0684	3010101000	2,030	.00	2,030.0	0
17 MA. TERESA PAJARILLO		MOOE 24-01-0645	3010101000	966	5.00	966.0	0
18 MA. TERESA PAJARILLO		MOOE 24-01-0645	3010101000	15,000	0.00	15,000.0	0
19 MA. TERESA PAJARILLO		MOOE 24-01-0644	3010101000	778	3.00	778.0	0
20 MA. TERESA PAJARILLO		MOOE 24-01-0644	3010101000	750	0.00	750.0	0
21 DANIEL CABER		MOOE 24-01-0651	3010101000	3,62	5.00	3,625.0	0
22 MARIE CLAIRE SOBEJANA		MOOE 24-01-0652	3010101000	998	8.25	998.2	25
23 GREGORIO DE VERA II		MOOE 24-01-0653	3010101000	8,37	0.00	8,370.0	00
24 FRANCIS REONAL		MOOE 24-01-0677	3010101000	1,40	0.00	1,400.0	00
25 ALICIA SANTOS		MOOE 24-01-0647	3010101000	2,40	0.00	2,400.0	00
26 JOHN CARLO LAMBRENTO		MOOE 24-01-0649	3010101000	3,20	0.00	3,200.0	00
TOTAL:				P 102,59	1.89 3,335.2	27 99,256.	62

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARO LOUISE DATUIN Chief, Accounting Section Approved:

ARROYO.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

NINETY NINE THOUSAND TWO HUNDRED FIFTY SIX PESOS & 62/100

99.256.62

(amount in words)

FOR MDS-GSB USE ONLY:

nstructions:

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

101-01-49A-2024

QUEZON CITY CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P			P -	
1 EDWIN PAGUIA		MOOE 24-01-0666	3010101000		1,000.00		1,000.00	
2 MARIA STELLA PAULINO		MOOE 24-01-0666	3010101000		965.00		965.00	
3 MA ROSARIO RAMOS		MOOE 24-01-0667	3010101000		30,366.86		30,366.86	
4 MA ROSARIO RAMOS		MOOE 24-01-0668	3010101000		11,066.25		11,066.25	
5 SAMANTHA CHRISTINE MONFERO		MOOE 24-01-0672	3010101000		29,120.00		29,120.00	
6 FLORENCIO FABILE JR.		MOOE 24-01-0674	3010101000		1,700.00		1,700.00	
7 FLORENCIO FABILE JR.		MOOE 24-01-0675	3010101000		826.00		826.00	
8 FRANCIS REONAL		MOOE 24-01-0676	3010101000		635.00		635.00	
9 EUFRONIO GARCIA JR.		MOOE 24-01-0678	3010101000		1,860.00		1,860.00	
10 RICHARD MAGAYAM		MOOE 24-01-0662	3010101000		750.00		750.00	
11 ALLAN ALMOJUELA		MOOE 24-01-0663	3010101000		5,105.00		5,105.00	
12 ARNEL MANOOS		MOOE 24-01-0664	3010101000		3,514.00		3,514.00	
13 IRWIN AGUILAR		MOOE 24-041-0670	3010101000		10,498.00		10,498.00	
14 ROMEO BABAR JR.		MOOE 24-01-0761	3010101000		4,262.16	127.86	4,134.30	
15 RAYMOND ORDINARIO		MOOE 24-01-0673	3010101000		3,500.00		3,500.00	
16 DARWIN ALEJOS JR.		MOOE 24-01-0673	3010101000		3,500.00		3,500.00	
17 ROBB GILE		MOOE 24-01-0673	3010101000		3,500.00		3,500.00	
18 MONICO ALEJO	-	MOOE 24-01-0673	3010101000		3,500.00		3,500.00	
19 RESLY GEORGE AMADOR		MOOE 24-01-0673	3010101000		3,500.00		3,500.00	
20 MA. ANJELICA TOLEDO		MOOE 24-01-0665	3010101000		3,207.25		3,207.25	
21 JOSEPHINE ALBANO		MOOE 24-01-0661	3010101000		1,500.00		1,500.00	
22 RICHARD MAGAYAM		MOOE 24-01-0660	3010101000		719.55		719.55	5
23 NANCY LANCE		MOOE 24-01-0659	3010101000		478.00		478.00	
24 MICHAEL SIMORA		MOOE 24-01-0650	3010101000		3,500.00		3,500.00	)
25 JARUB NESNIA		MOOE 24-01-0657	3010101000		1,000.00		1,000.00	
26 ARCHIE BAHIAN	//	MOOE 24-01-0658	3010101000	-	1,000.00		1,000.00	
TOTAL:				Þ	130,573.07	127.86	130,445.21	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERN

Approved:

ARCELI SCARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

MYRA S CALICO ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 21/100

(amount in words)

130,445.21

WARRYO'HE PHILIPPINES

"编" 横

HEZON CITY CIRCLE BRANCH

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-49B-2024 January 22, 2024

#### LIST OF DUE AND DEI

## NDABLE ACCOUNTS PAYABLE - ADVICE TO LABIT ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		p -	
1 DHINA DUMANIG		MOOE 24-01-0655	5021306001	400.00		400.00	
2 CHARLYN JAMERO		MOOE 24-01-0656	3010101000	1,073.00		1,073.00	
3 BERNARD PUNZALAN II		MOOE 24-01-0646	3010101000	7,560.00		7,560.00	
4 MARIO RAYMUNDO		MOOE 24-01-0546	3010101000	7,560.00		7,560.00	
5 RENATO DE LEON		MOOE 24-01-0646	3010101000	7,560.00		7,560.00	
6 RON SEBASTIAN REBANO		MOOE 24-01-0646	3010101000	7,560.00		7,560.00	
7 NOEL ROBO	1 4	MOOE 24-01-0646	3010101000	7,560.00		7,560.00	-
OTAL:	-			₽ 39,273.00	-	39,273.00	-

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.

Approved:

Certified Correct:	Approved:
(K) M/h m	\r-·/
BERNARD LOUISE DATUIN	ARCELI S. ARROYO
Chief/ Accounting Section	Chief, Administrative Division
II. A	DVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the aboye listed creditors to cover p	ayment of accounts payable (A/Ps).
TOTAL AMOUNT: THIRTY NINE TH	(amount in words)  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.

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

Certified Correct:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-01-49C-2024



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR)
				Þ		P -	
FELICIANO TAN JR.		IOOE 24-01-0760	3010101000	6,750.00		6,750.00	
AARON CHESTER CRUZ		100E 24-01-0760	3010101000	8,256.00		8,256.00	
REMILIO BAUTISTA		100E 24-01-0557	3010101000	12,128.38		12,128.38	
MARIA ENRIQUITA MYREL SIASON		100E 24-01-0554	3010101000	22,400.00	2,600.00	19,800.00	
MA LOURDES ALDINA MIRANDA		MOOE 24-01-0500	3010101000	3,000.00		3,000.00	
MA LOURDES ALDINA MIRANDA		MOOE 24-01-0501	3010101000	3,000.00		3,000.00	
OMEFREY DEE VILLABLANCA		/IOOE 24-01-0560	3010101000	5,013.00		5,013.00	
3 FE MARQUEZ		//OOE 24-01-0559	3010101000	4,028.00		4,028.00	
ALICIA SANTOS		MOOE 24-01-0556	3010101000	1,200.00		1,200.00	
ARIEL ABALOS		MOOE 24-01-0522	3010101000	2,932.00		2,932.00	
MARIO PENARANDA		MOOE 24-01-0519	3010101000	13,734.80		13,734.80	
2 ARNEL MANOOS		MOOE 24-01-0555	3010101000	3,650.00		3,650.00	
S SHEILA JOY GO OC - ABDON		VIOOE 24-01-0558	3010101000	1,771.00		1,771.00	
4 SHEILA JOY GO OC - ABDON		MOOE 24-01-0558	3010101000	27,308.80	Language Control of the Control of t	27,308.80	
5 MAXIMO PERALTA		MOOE 24-01-0561	3010101000	1,250.00		1,250.00	
6 BENJIE ANDALES		MOOE 24-01-0575	3010101000	2,901.00		2,901.00	
7 MAXIMO PERALTA		MOOE 24-01-0562	3010101000	250.00		250.00	
8 MICHAEL VIOLA		MOOE 24-01-0495	3010101000	4,653.75		4,653.75	
9 VILMA VELASCO		MOOE 24-01-0496	3010101000	1,835.00		1,835.00	
0 ALLAIN JOY LUSOC		MOOE 24-01-0497	3010101000	16,200.00		16,200.00	
1 VERNA VELASCO		MOOE 24-01-0596	3010101000	1,500.00	45.00	1,455.00	
2 JAY LINCALLO		MOOE 24-01-0595	3010101000	6,000.00	180.00	5,820.00	
3 ARNEL MANOOS		MOOE 24-01-0576	3010101000	4,464.75		4,464.75	5
4 ARNEL MANOOS		MOOE 24-01-0576	3010101000	1,749.00		1,749.00	
5 GASPAR SALAGUSTE		MOOE 24-01-0574	3010101000	5,227.00		5,227.00	)
6 GASPAR SALAGUSTE		MOOE 24-01-0574	3010101000	2,790.00	-	2,790.00	0
TAL:				P 163,992.48	2,825.00	161,167.48	В

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

**OUISE DATUIN** 

ounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 48/100

ARCELI S. ARROYO

(amount in words)

istrative Division

(Erasures shall invalidate this document)

WUBANK OF THE PHILIPPINIES

161,167.48

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

POW CITY CIRCLE BRANCH

LDDAP-ADA NO.

101-01-45-2024

Date of Issue

#### LIST OF DUE AND DEN

## ADABLE ACCOUNTS PAYABLE - ADVICE TO LEGIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	100			2		P -	
1 ARIEL ABALOS		MOOE 24-01-0498	3010101000	2,069.50		2,069.50	
2 SONNY PAJARILLA		MOOE 24-01-0518	3010101000	288.00		288.00	
3 SONNY PAJARILLA		MOOE 24-01-0518	3010101000	1,890.00		1,890.00	
4 SONNY PAJARILLA		MOOE 24-01-0518	3010101000	1,790.00		1,790.00	
5 AMELIA RIVERA		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	
6 MECHELL CAMPANAS		PS 23-12-5937	2010102000	16,568.28	2,485.24	14,083.04	
7 BERNALIZA DOMINGO		PS 23-12-5937	2010102000	24,967.20	3,745.08	21,222.12	
8 ARIEL ABALOS		PS 23-12-5937	2010102000	19,141.52	2,871.23	16,270.29	
9 DONALD VEGA		PS 23-12-5937	2010102000	14,113.72	2,117.06	11,996.66	
10 ROWELL ORION		PS 23-12-5937	2010102000	10,846.80		10,846.80	
11 AMELIA RIVERA		PS 23-12-5937	2010102000	22,470.48	3,370.57	19,099.91	
12 MECHELL CAMPANAS		PS 23-12-5937	2010102000	16,568.28	2,485.24	14,083.04	
13 BERNALIZA DOMINGO		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	
14 MONICO ALEJO		PS 23-12-5937	2010102000	4,993.44	749.02	4,244.42	2
15 VIVIAN GRACE ALISANGCO		PS 23-12-5937	2010102000	1,779.50	266.93	1,512.57	7
16 MICHAEL BERNARDO		PS 23-12-5937	2010102000	1,534.10	230.12	1,303.98	3
17 JOHN BRYAN PECONCILLO		PS 23-12-5937	2010102000	1,205.20		1,205.20	0
18 JONATHAN CAHANAP		PS 23-12-5937	2010102000	3,681.84	552.28	3,129.5	6
19 FRANCES SEMORLAN		PS 23-12-5937	2010102000	7,448.38	1,489.68	5,958.7	0
20 JEFFREY BUTCH BARCELONA		PS 23-12-5937	2010102000	26,692.50	4,003.88	22,688.6	2
21 MARIO GASCAR		PS 23-12-5937	2010101020	10,791.60		10,791.6	0
22 SONIA SERRANO		PS 23-12-5937	2010101020	5,378.78	1,075.7	6 4,303.0	2
23 ROLANDO PAJUYO		PS 23-12-5937	2010101020	7,115.68	1,067.3	5 6,048.3	3
TOTAL:				P 241,282.32	32,501.5	6 208,780.7	76
I hereby warrant that the above Lis	t of Due and		I hereby as:	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in acco	ordance with		accuracy of t	he listed claims, and t	he authenticity of	of the	
existing budgeting, accounting and a	uditing rules		supporting d	ocuments as submitte	ed by the claimar	nts.	
and regulations.							

Certified Correct:

BERNARO LOUISE DATUIN

Chief, Accounting Section

ARROYO.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

208,780.76

(amount in words)

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

70M CITY GIRCLE BRANCH LDDAP-ADA NO.

101-01-45A-2024

Date of Issue

## LIST OF DUE AND DEN

#### IDABLE ACCOUNTS PAYABLE - ADVICE TO L SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			2		<b>p</b> -	
1 ANIANITA FORTICH		OOE 24-01-0580	3010101000	7,260.00		7,260.00	
2 CHARLYN JAMERO		OOE 24-01-0512	3010101000	2,204.00		2,204.00	
3 CHRISTIAN ALEN TORREVILLAS		OOE 24-01-0511	3010101000	1,898.00		1,898.00	
4 ALBERTO LUMA AD		OOE 24-01-0510	3010101000	1,900.00		1,900.00	
5 HONEY PEREZ		IOOE 24-01-0513	3010101000	229.00		229.00	
6 HONEY PEREZ		100E 24-01-0513	3010101000	1,156.05		1,156.05	
7 HONEY PEREZ		100E 24-01-0513	3010101000	1,900.00		1,900.00	
8 FRANCES SEMORLAN		AOOE 24-01-0514	3010101000	209.44		209.44	
9 FRANCES SEMORLAN		AOOE 24-01-0514	3010101000	5,085.79		5,085.79	
10 FRANCES SEMORLAN	7 /	MOOE 24-01-0514	3010101000	2,200.00		2,200.00	
11 ALAN RAY RIBO		VIOOE 24-01-0515	3010101000	416.50		416.50	
12 ALAN RAY RIBO		MOOE 24-01-0515	3010101000	1,704.00		1,704.00	
13 VER LANCER GALANIDA		MOOE 24-01-0516	3010101000	241.00		241.00	
14 VER LANCER GALANIDA	// //	MOOE 24-01-0516	3010101000	10,140.00		10,140.00	
15 VER LANCER GALANIDA		MOOE 24-01-0516	3010101000	2,300.00		2,300.00	
16 LOLITA VINALAY		MOOE 24-01-0506	3010101000	228.00		228.00	
17 LOLITA VINALAY		MOOE 24-01-0506	3010101000	1,049.00		1,049.00	
18 ROSALIE PAGULAYAN		MOOE 24-01-0504	3010101000	4,950.00		4,950.00	0
19 AVELINO DELA CRUZ		MOOE 24-01-0504	3010101000	4,950.00		4,950.0	0
20 JOFREN HABALUYAS		MOOE 24-01-0504	3010101000	4,950.00		4,950.0	0
21 RICHARD ORENDAIN		MOOE 24-01-0504	3010101000	4,950.00		4,950.0	0
22 MARIO MICLAT		MOOE 24-01-0504	3010101000	4,950.00		4,950.0	0
23 MA. TERESA PAJARILLO		MOOE 24-01-0504	3010101000	4,950.00	)	4,950.0	0
24 MA. TERESA PAJARILLO	4	MOOE 24-01-0503	3010101000	7,186.00	0	7,186.0	0
25 CARIZZ DELENA		MOOE 24-01-0589	3010101000			25,812.5	0
26 ROBB GILE		MOOE 24-01-0588	3010101000	900.0	0	900.0	00
TOTAL:				₽ 103,719.2	8	- 103,719.2	28
I hereby warrant that the above Lis			I hereby as	sume full responsibi	lity for the verac	ity and	
Demandable A/Ps was prepared in acc			accuracy of t	the listed claims, and	the authenticity	of the	
existing hudgeting accounting and a	uditing rules		cupporting	lacumante ac cubacit	tad butha alaim		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

LOUISE DATUIN Chief, Accounting Section

**ARROYO** nistrative Division

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

Please 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 THREE THOUSAND SEVEN HUNDRED NINETEEN PESOS & 28/100 (amount in words)

103,719.28

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-44-2024

EZON CITY CIRCLE BRANCH

Date of Issue

January 22, 2024

PARTONO PHILIPPINES

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

UND CODE: IDS-GSR BRANCH/MDS SUB ACCOUNT NO.

IRP-OUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IDD			P		p -	
1 ALBERTO LUMA AD		MOOE 24-01-0586	3010101000	405.00		405.00	
2 GENALYN MERCADO	†	MOOE 24-01-0585	3010101000	1,000.00		1,000.00	
3 CHERYL BULANGIS		MOOE 24-01-0587	3010101000	405.00		405.00	
4 CHERYL BULANGIS		MOOE 24-01-0584	3010101000	1,000.00		1,000.00	
5 ARAYA MAHILUM	† –	MOOE 24-01-0583	3010101000	1,000.00		1,000.00	
6 CHEMAN CONSIGNA	† -	MOOE 24-01-0582	3010101000	6,300.00		6,300.00	
7 ARIANNE SIOSON	1	MOOE 24-01-0581	3010101000	11,700.00		11,700.00	
7 AMATHE SIGNAL	-			1 22,700.00			
TOTAL				P 21.810.00		24 040 00	
TOTAL:			L	1. 22,020.00	_	21,810.00	
I hereby warrant that the above List of							
Demandable A/Ps was prepared in accord	lance with		accuracy of th	e listed claims, and the	e authenticity of	fthe	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	by the claiman	ts.	
BERNARD LOUISE DATUS  Chief, Accounting Sectio	n			00077,100	ARROYO trative Division		
00		CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	And and them to an order	f					
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of accounts p	payable (A/Ps)	).			
FOTAL AMOUNT:  MYRA S. CALICDAN	TWENTY ONE TO	HOUSAND EIGHT I (amount in w		ARCE	LICS. ARROYO ministrative Division	P 21,810.00	_
FOR MDS-GSB USE ONLY:	the state of the s						
nstructions:	The state of the s						
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	e date of receipt of s	upplier's/creditor	's billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments ma	de to concerned cree	ditors due to inco	nsistency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank recor	ds.			400000		
NOTES:					***************************************		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-44	1A-2024	
* Indicate the description/name and UAC	S code			Date of Issue	January 22	2, 2024	



PARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CAGAYAN I ELECTRIC COOP., INC.	1	MOOE 24-01-0605	3010101000	44,529.43	3,083.59	41,445.84	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-01-0605	3010101000	78,556.31	5,440.37	73,115.94	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-01-0609	3010101000	2,972.68	208.08	2,764.60	
4 CAGAYAN II ELECTRIC COOP., INC.		MOOE 24-01-0608	3010101000	32,708.95	2,029.51	30,679.44	
5 CAPIZ ELECTRIC COOPERATIVE, INC.	//	MOOE 24-01-0727	3010101000	124.00	5.70	118.30	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0727	3010101000	22,314.02	117.78	22,196.24	
BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 24-01-0728	3010101000	1,602.29	40.30	1,561.99	
8 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-01-0745	3010101000	7,702.71	539.19	7,163.52	2
9 GLOBE TELECOM	/ "	MOOE 24-01-0538	3010101000	1,243,597.74	77,724.86	1,165,872.88	3
TOTAL:				P 1,434,108.13	P 89,189.38	P 1,344,918.7	5
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	

and regulations.

Certified Correct:

BERN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE MILLION THREE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED EIGHTEEN PESOS

TOTAL AMOUNT:

MYRA'S, CALICDAN

& 75/100

(Erasures shall invalidate this document)

1,344,918.75

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

101-01-47-2024

FRON CITY DIMEDLE BRANCH

SARROYO SHIP ISCHAFES

## LIST OF DUE AND D

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

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLOTTO	I. LIST OF DUE AND D	EMANDABLE AC		ABLE (LDDAP)	la Danca		
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
	NO.						
EASTERN SAMAR ELECT. COOP.		MOOE 24-01-0725	3010101000	82,963.43	346.95	82,616.48	
INC. (ESAMELCO NPC FUND)		MODE 24-01-0723	3010101000	62,303.43	340.55	82,010.46	
	-						
EASTERN SAMAR ELECT. COOP.		MOOE 24-01-0725	3010101000	575.06	5.48	569.58	
INC. (ESAMELCO NPC FUND)		MODE 24-01-0725	2010101000	5/5.00	3,46	309.36	
	_	+					
EASTERN SAMAR ELECT. COOP.							
INC. (ESAMELCO NPC FUND)	/ / / /	MOOE 24-01-0731	3010101000	3,674.30	18.26	3,656.04	
SAN FERNANDO ELECT. LIGHT &							
4		MOOE 24-01-0739	3010101000	35,153.43	2,196.04	32,957.39	
POWER CO. INC.							
							1
OCCIDENTAL MINDORO ELECTRIC		MOOE 24-01-0762	3010101000	9,312.78	35.03	9,277.75	; ]
COOP. INC. (OMECO)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,2,7,11	
	-		1	<del> </del>	<del> </del>		+
6 OCCIDENTAL MINDORO ELECTRIC							.
COOP. INC. (OMECO)		MOOE 24-01-0753	3010101000	9,308.00	34.97	9,273.0	3
7 SMART COMMUNICATIONS, INC.	<i>M</i>	MOOE 24-01-0539	3010101000	295,970.87	18,498.2	7 277,472.6	0
90.00 1000.000.000				100.000			
	-						
TOTAL:			-	425 057 0	24 425 2	-	
	1		<del></del>	P 436,957.8			37
I hereby warrant that the above List				ssume full responsibil			
Demandable A/Ps was prepared in acco- existing budgeting, accounting and au				the listed claims, and			
and regulations.	lutting rules		Supporting	documents as submit	ted by the claimar	its.	
and regulations.							
Certified Correct:				Approved:			
(10 Whatou				<i>k</i>			
BERNARD LOUISE DAT	UIN			ARCEL	I S. ARROYO		
Chief, Accounting Sect	tion		2007	Chief, Ada	ainistrative Division		
//0	II. A	ADVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED FIFTEEN	THOUSAND EIGHT	HUNDRED TWE	NTY TWO PESOS & 87/1	100	P 415,822	.87
10	1				L		
/ WW r	M				mh		
MYRA S. CANCDA	N				ARCELL SARROY	0	
/ //				-	hief, Administrative Divis	noi	
		(Erasures shall invali	date this docume	nt)			
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the	e date of receipt of sup	plier's/creditor's b	illing.			
duly supported with complete documents							

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-01-47A-2024



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-0457	3010101000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 24-01-0434	3010101000	13,818.84	863.68	12,955.16	
3 PLDT INC.		MOOE 24-01-0459	3010101000	100,000.00	6,250.00	93,750.00	
4 PLDT INC.		MOOE 24-01-0458	3010101000	80,640.00	5,040.00	75,600.00	
5 PLDT INC.		MOOE 24-01-0456	3010101000	58,333.33	3,645.84	54,687.49	
6 PLDT INC.		MOOE 24-01-0455	3010101000	8,771.50	548.20	8,223.30	
7 PLDT INC.		MOOE 24-01-0439	3010101000	4,477.61	279.84	4,197.77	
8 PLDT INC.		MOOE 24-01-0448	3010101000	13,818.84	863.68	12,955.16	
9 PLDT INC.		MOOE 24-01-0452	3010101000	8,771.50	548.20	8,223.30	
10 PLDT INC.		MOOE 24-01-0453	3010101000	8,460.90	528.78	7,932.12	2
11 PLDT INC.		MOOE 24-01-0454	3010101000	4,477.61	279.84	4,197.77	7
						-	
TOTAL:				P 885,570.13	₽ 55,348.06	P 830,222.0	7
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and regulations	ordance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	the authenticity of	the	

and regulations.

Certified Correct:

ARCELI S. ARROYO

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:

EIGHT HUNDRED THIRTY THOUSAND TWO HUNDRED TWENTY TWO PESOS & 07/100

830,222.07

MYRAS.

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

-ZON CIT

Date of Issue

101-01-48A-2024

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:	101						
OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		in Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			Systems resource			
IXSFORALL INC.		MOOE 24-01-0729	3010101000	36,000.00	2,250.00	33,750.00	1
	A STATE OF THE STA					_	
TOTAL:			<u> </u>	25,000,50	2 252 00	22.750.00	-
	(D )		1	P 36,000.00			1
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accord				the listed claims, and the	Order State		
existing budgeting, accounting and audit and regulations.	rung rules		supporting o	locuments as submitte	d by the claimants	5.	
and regulations.							
Certified Correct:				Approved:	191		
(halfan)				Approved.	3		
BERMARD LOUISE DATU	N.			ADCELL	ADDOVO		
Chief, Accounting Section				Chief Admini	strative Division		
10		ICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of							-
Please debit MDS Sub-Account Number:	ene i impenies						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pava	able (A/Ps).				
<b>V</b>	and an entire to some payment	o. accounts pay.					
TOTAL ANADUMY.	/						-
TOTAL AMOUNT:	/ IHIRIY IHREE II	OUSAND SEVEN I	HUNDRED FIFTY	PESOS ONLY	_	P 33,750.0	0
1/1/1/200	/				1		
1000	/				n /		
MYRA S. CALICDAN				ARCE	LI S. ARROYO		
					ministrative Division		
FOR MD8-GSB USE ONLY:	(E	rasures shall invalide	ate this document	)			
Instructions:							
CONTRACTOR STANDARD S	est out!! basis that is associated to the de-		inale formality and a 6 in	r			
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	st out basis, that is according to the da	te oj receipt oj suppli	ier s/creditor's bill	ing.			
2 MDS-GSB branch concerned shall indicate under	'Qamarke'caluma non naumonte mede	to concerned evalita-	ra dua ta inasi-t				
in information (creditor account name, number)		o concernea creditoi	is due to inconsist	ency			
NOTES:	Setween LODAF-ADA una bank recoras.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101.01.40	2024	
* Indicate the description/name and UA	CS code			Date of Issue	101-01-48-		
marcate the description/ haine and OA	co code			Date of Issue	January 22,	2024	



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Dococ		
CREDITOR			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
	NO.			P		P -	
1 NATHANIEL SERVANDO		MOOE 24-01-0698	3010101000	21,268.50	- No	21,268.50	
2 NATHANIEL SERVANDO		MOOE 24-01-0697	3010101000	3,500.00		3,500.00	
3 JOEL RIVERA		MOOE 24-01-0695	3010101000	9,358.00		9,358.00	
4 HEART CIPRIANO		MOOE 24-01-0716	3010101000	1,220.00		1,220.00	
5 CHERYL BULANGIS		MOOE 24-01-0715	3010101000	405.00		405.00	
6 JARUB NESNIA		MOOE 24-01-0710	3010101000	405.00		405.00	
7 ALBERTO LUMA AD		MOOE 24-01-0709	3010101000	405.00		405.00	
8 ALBERTO LUMA AD		MOOE 24-01-0708	3010101000	1,000.00		1,000.00	
9 GENALYN MERCADO		MOOE 24-04-0707	3010101000	1,000.00		1,000.00	
10 GENALYN MERCADO		MOOE 24-01-0706	3010101000	2,000.00		2,000.00	
11 MARIA CYD SENA		MOOE 24-01-0705	3010101000	1,000.00		1,000.00	
12 FE MARQUEZ		MOOE 24-01-0694	3010101000	5,611.75		5,611.75	
13 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0704	3010101000	2,004.50		2,004.50	
14 TESS CINCO	/ /	MOOE 24-01-0702	3010101000	1,000.00		1,000.00	
15 JOSEPHINE ALBANO		MOOE 24-01-0701	3010101000	1,500.00		1,500.00	
16 INOCENCIO FURIO		MOOE 24-01-0692	3010101000	4,650.00		4,650.00	
17 SALVADOR ELEUTERIO JAVIER		MOOE 24-01-0692	3010101000	5,476.00		5,476.00	
18 CARLO VILLANO		MOOE 24-01-0692	3010101000	4,650.00		4,650.00	
19 FERNANDO RAMIREZ		MOOE 24-01-0692	3010101000	4,650.00		4,650.00	
20 JEZRAEL ACOJEDO		MOOE 24-01-0717	3010101000	1,625.00		1,625.00	
21 RENIEL MAGO	1 //	MOOE 24-01-0703	3010101000	3,847.50		3,847.50	
22 KENETH VILLABLANCA		MOOE 24-01-0840	3010101000	4,125.00		4,125.00	
23 KRISTEL ANNE VALERIE VILLASICA		MOOE 24-01-0685	3010101000	3,500.00		3,500.00	
24 JUNIE RUIZ		MOOE 24-01-0686	3010101000	3,500.00		3,500.00	
25 EDDA VERCELES	(* )	MOOE 24-01-0687	3010101000	400.00		400.00	
26 JOSEPH BASCONCILLO	_ / / _	MOOE 24-01-0688	3010101000	7,000.00		7,000.00	)
TOTAL:			_	₽ 95,101.25	-	95,101.2	5
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibility	for the veracit	y and	
Demandable A/Ps was prepared in acco- existing budgeting, accounting and au- and regulations.				he listed claims, and the ocuments as submitted			

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

MYRA S CALICDAN NINETY FIVE THOUSAND ONE HUNDRED ONE PESOS & 25/100

(amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

structions:

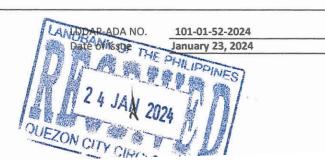
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	VIANDABLE AC	COUNTS PAY	ABLE (LDDAP	)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	IDD			Þ		P -	
1 GASPAR SALAGUSTE		MOOE 24-01-0689	3010101000	4,770	.00	4,770.00	
2 WILMER AGUSTIN		MOOE 24-01-0690	3010101000	25,000	.00	25,000.00	
3 RAMJUN SAJULGA		MOOE 24-01-0690	3010101000	25,000	.00	25,000.00	
4 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-0690	3010101000	25,000	.00	25,000.00	
5 REA TAN		MOOE 24-01-0696	3010101000	2,465	.05	2,465.05	
6 DHINA DUMANIG	. / / !	MOOE 24-01-0714	3010101000	1,185	.00	1,185.00	
7 HANNAH LORRAINE SALVADOR		MOOE 24-01-0713	3010101000	2,205	5.00	2,205.00	
8 HONEY PEREZ		MOOE 24-01-0718	3010101000	2,521	1.00	2,521.00	
9 ALFREDO CONSULTA		MOOE 24-01-0700	3010101000	1,522	2.75	1,522.75	
10 ALFREDO CONSULTA		MOOE 24-01-0699	3010101000	1,000	0.00	1,000.00	
11 ARAYA MAHILUM		MOOE 24-01-0711	3010101000	61	5.00	615.00	
12 ARAYA MAHILUM		MOOE 24-01-0712	3010101000	1,00	0.00	1,000.00	
13 DORIS COBINA		MOOE 24-01-0784	3010101000	1,00	0.00 116.08	883.92	
14 PATRICK LEMUEL RELATIVO		MOOE 24-01-0691	3010101000	56,00	0.00 6,500.00	49,500.00	
15 CYRA GAIL FERNANDEZ		MOOE 24-01-0691	3010101000	56,00	0.00 6,500.00	49,500.00	
16 KOBE CONRAD ABELLERA		MOOE 24-01-0691	3010101000	70,00	0.00 8,125.00	0 61,875.00	
						-	
TOTAL:				₽ 275,28	3.80 21,241.0	8 254,042.7	2
I hereby warrant that the above Lis	t of Due and		I hereby as	sume full respon	sibility for the veracity	and	
Demandable A/Ps was prepared in acco	ordance with		accuracy of t	he listed claims,	and the authenticity of	of the	
existing budgeting, accounting and a	uditing rules		supporting d	ocuments as sul	omitted by the claiman	its.	
and regulations.							
Cartifical Comments							
Certified Correct:				Approved:	1 5		
BERNARD LOUISE DAT	THM				DOLL C ADDONO		
Chief, Accounting Sec				A	ief, Administrative Division		
		ICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank			(,,				
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above		ment of accounts	s payable (A/P	s).			
TOTAL AMOUNT: 101	/ TWO HUNDRED F	IFTY FOUR THOUS	AND FORTY TW	O PESOS & 72/1		P 254,042.	72
/ VMVV	V	(amount in	words)		ADGELL C ADDOX	·	

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

FOR MDS-G8B USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-52A-2024



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	NANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			2		₽ -	
4 IOUN DEV DACALANON		PS 24-01-0626	3010101000	832.24	124.84	707.40	-
1 JOHN REY BAGALANON	-	PS 24-01-0626	3010101000	166.45	24.97	141.48	-
2 LANIE LYN BITAGUN	-			6,845.72	1,369.14	5,476.58	-
3 CONNIE ROSE DADIVAS		PS 24-01-0626	3010101000		170.83	968.05	-
4 EMILY DAYAWON	- 4	PS 24-01-0626	3010101000	1,138.88			-
5 ROLANDO DE LEON		PS 24-01-0626	3010101000	4,338.57	650.79	3,687.78	-
6 CALIL HADJILATIP		PS 24-01-0626	3010101000	1,400.64	280.13	1,120.51	-
7 CARLITO HERVERA	_	PS 24-01-0626	3010101000	2,757.22	413.58	2,343.64	-
8 ERIC LANUZO	. / 1	PS 24-01-0626	3010101000	4,270.80	640.62	3,630.18	-
9 SHAIRA ANN NONOT		PS 24-01-0626	3010101000	4,161.20	624.18	3,537.02	-
10 GLADYS SALUDES	_ / / \ _	PS 24-01-0626	3010101000	4,498.62	899.72	3,598.90	-
11 NILDA TAN		PS 24-01-0626	3010101000	569.44	85.42	484.02	
12 MELVIN TENA		PS 24-01-0626	3010101000	7,236.90	1,447.38	5,789.52	
13 JOSHUA VILLANUEVA		PS 24-01-0626	3010101000	2,892.48		2,892.48	
14 PERCIVAL TRIBIANA		PS 24-01-0625	3010101000	4,275.26	641.29	3,633.97	
15 NILO GIANAN JR.		PS 24-01-0625	3010101000	3,843.72	576.56	3,267.16	
16 GRACE DE NAVA		PS 24-01-0625	3010101000	2,506.82		2,506.82	
17 APRIL JOY TARNATE ORASA		PS 24-01-0625	3010101000	1,639.07		1,639.07	
18 ROMMEL TULAY		PS 24-01-0625	3010101000	2,121.15		2,121.15	
19 KAREN MAY ARAT-DEAN		PS 24-01-0634	3010101000	3,994.75	599.21	3,395.54	
20 RAFAEL TAPALES		PS 24-01-0634	3010101000	4,509.86	901.97	3,607.89	
21 RONALDO CRUSEM		PS 24-01-0634	3010101000	3,436.38	515.46	2,920.92	2
22 SHAUN RODNEY FARRO		PS 24-01-0634	3010101000	3,681.84	552.28	3,129.56	5
23 ANICETO HERNANDEZ		PS 24-01-0638	3010101000	3,622.53	543.38	3,079.15	5
24 MARVIN POLINAS		PS 24-01-0638	3010101000	2,506.82		2,506.82	2
25 JECRIS SERATUBIAS		PS 24-01-0638	3010101000	2,506.82		2,506.82	2
26 JULITO MAR	(1)	PS 24-01-0839	3010101000	7,245.79		7,245.79	9
TOTAL:				₽ 86,999.97	11,061.75	75,938.22	2

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

CALICDAN

SEVENTY FIVE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 22/100

(amount in words)

ARCEIN S. ARROYO Chief. Administrative Division 75.938.22

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NONDR Jahuary 23 101-01-51-2024



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

5-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO		WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		Þ				P -	
MANUEL ESGUERRA JR.		PS 24-01-0636	3010101000	7	7,003.20	1,400.64	5,602.56	
RIZZA GERENTE		PS 24-01-0636	3010101000	6	5,063.35	1,212.67	4,850.68	
ROGELIO REYES		PS 24-01-0636	3010101000	ŗ	5,326.34	798.95	4,527.39	
MARIA IMELDA CARLOS	1	PS 24-01-0636	3010101000		2,330.27	349.54	1,980.73	
ANALIZA BELLEN-PANTI		PS 24-01-0636	3010101000	1	3,843.72	576.56	3,267.16	
HERLYN CABUROG AGAS		PS 24-01-0636	3010101000		5,979.12	896.87	5,082.25	
LEODEGARIO DUENAS		PS 24-01-0636	3010101000		4,221.50		4,221.50	
IVEIL MAE BEHIGA		PS 24-01-0623	3010101000		2,699.65		2,699.65	
GEOVANNI LAREDE		PS 24-01-0623	3010101000		2,506.82		2,506.82	
RUDERICK LEYSA		PS 24-01-0623	3010101000		3,436.38	515.46	2,920.92	
L GENALYN MERCADO		PS 24-01-0623	3010101000		2,577.29	386.59	2,190.70	
LIEZL OLAMIT		PS 24-01-0623	3010101000		3,190.93	478.64	2,712.29	
3 MARCONI PAISO		PS 24-01-0623	3010101000		3,162.51	474.38	2,688.13	
4 MELCHOR FULLON		PS 24-01-0841	3010101000		6,420.60		6,420.60	
5 JUANCHO HOMOL	/ /	PS 24-01-0635	3010101000		1,963.65	294.55	1,669.10	
6 ANGELO ALSONADO		PS 24-01-0635	3010101000		2,603.23		2,603.23	3
7 ANTONIO TORCOLAS JR.		PS 24-01-0635	3010101000		2,646.86	manner deret	2,646.86	5
8 NELSON GOLI		PS 24-01-0635	3010101000		1,629.50		1,629.50	)
9 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000		3,716.25	743.25	2,973.0	0
0 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000		7,725.88	1,545.18	6,180.7	0
1 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000		8,606.05	1,721.21	6,884.8	4
22 JUAN ELMER CARINGAL	1 A	PS 24-01-0624	3010101000		8,606.05	1,721.21	6,884.8	4
23 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000		7,823.68	1,564.74	6,258.9	4
24 AILENE ABELARDO		PS 24-01-0631	3010101000		2,621.56	393.23	3 2,228.3	3
25 ADELAIDA DURAN	1 40	PS 24-01-0631	3010101000		1,760.33	352.0	7 1,408.2	6
26 SONIA SERRANO	<i>P</i> 1	PS 24-01-0631	3010101000		8,117.07	1,623.4	1 6,493.6	6
OTAL:			-	p.	116,581.79	17,049.1	5 99,532.6	54
	t of Due and		I hereby ass					-
I hereby warrant that the above List Demandable A/Ps was prepared in accounting and a	ordance with		accuracy of the	he listed	claims, and t	y for the veracity he authenticity o	of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA

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

OTAL AMOUNT:

NINETY NINE THOUSAND FIVE HUNDRED THIRTY TWO PESOS & 64/100

99,532.64

(amount in words)

ARCELI S. ARROYO

OR MDS-GSB USE ONLY

nstructions:

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

CALICDAN

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LANDBANK O 101-01-51A-2024 Date of Issue January 23, 2024 1115

QUEZON CITY CIRCLE RHANCH

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT	in Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)	7,4	MOOE 24-01-0741	3010101000	8,559.87	530.56	8,029.31	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0741	3010101000	31,501.01	1,946.98	29,554.03	
	/ %					-	
TOTAL:				₽ 40,060.88	Annual Control of the		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct:    SERNARD LOUISE DATU				Approved:	-ARROYO	_	
Chief, Accounting Section		VICE TO DEBIT A	ACCOUNT (AL	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines			,	and the second seco		
TOTAL AMOUNT:	THIRTY SEVEN THOUSE	AND FIVE HUNDRE	D EIGHTY THRE	E PESOS & 34/100	m ->	P 37,583.34	=

(Erasures shall invalidate this document)

OR MD8-GSB USE ONLY:

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

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.

MYRA S. CALICDAN

IOTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

Date of Issue

101-01-50B-2024

January 23, 2024

ARCELI S. ARROYO



PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-01-1124	2999999001	126,708.82		126,708.82	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	11/4	PS 24-01-1123	299999001	108,612.33		108,612.33	
						-	
TOTAL:				₽ 235,321.15		P 235,321.15	
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accorda			Control of the Contro	he listed claims, and th	The state of the s		
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitte	d by the claimant	S.	
Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section				Approved:  ARCELI S Chief, Admini	S. ARROYO Strative Division	_	
	II. ADV	ICE TO DEBIT	ACCOUNT (AL	DA)			
o MDS-GSB of the Agency: Land Bank of t	the Philippines			***		The second secon	

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

T/WO HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 15/100

235,321.15

MYRA S. CALICDAN

ARCELIS. ARROYO

OR MDS-QSB USE ONLY:

(Erasures shall invalidate this document)

nstructions:

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

101-01-50A-2024

Date of Issue



PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	1. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-01-0746	3010101000	6,252.00		6,252.00	
						-	
TOTAL:				₽ 6,252.00	p -	₽ 6,252.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Certified Correct:  Chief, Accounting Section  O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	In and the philippines	ICE TO DEBIT A	accuracy of the supporting do		e authenticity of	the	ALEXANDER TO A GOLDA
OTAL AMOUNT:	SIX THOUSANE	TWO HUNDRED	FIFTY TWO PES	OS ONLY		₽ 6,252.00	==
MYRA S. CALICDAN  OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rain information (creditor account name, number) be	t out" basis, that is according to the date Remarks'column, non-payments made to		's/creditor's billing	g.	S. ARROYO mistrative Division		
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 01 50 20	224	
THE LODAR-ADA IS AN ACCOUNTABLE FORM	6 1			LUDAP-ADA NO.	101-01-50-20	124	-

\* Indicate the description/name and UACS code

Date of Issue January 23, 2024

8.01/23/24

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	101	OHEZON CITY O	IDCIE 2020 0	015 55			1
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0905	3010101000	72,610.10		72,610.10	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0904	3010101000	77,742.13		77,742.13	
						-	
TOTAL:				P 150,352.23	P -	P 150,352.23	
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARIA LOWISE DATULE  Chief, Accounting Section	IN on				ARROYO Division		
// /		VICE TO DEBIT	ACCOUNT (A	DA)	The state of the s		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	sted creditors to cover payment						
MYRA S. CALICDAN	ONE HUNDRED FIFTY THO			ARC Chief,	ELI S. ARROYO	<u>P</u> 150,352.2	23
FOR MDS-GSB USE ONLY:	(E	rasures shall invalido	ate this accument	/			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the day	te of receipt of suppli	ier's/creditor's bill	ing.			
duly supported with complete documents.	,	, , , , , , , , ,	7	55.0 <b>-6</b> 7			
2 MDS-GSB branch concerned shall indicate under '	'Remarks'column, non-payments made t	to concerned creditor	rs due to inconsist	ency			
in information (creditor account name, number) b NOTES:	The state of the s						
110160							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-56-2024

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LICT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

CENTRAL OFFICE

101

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
			-	P		P -	
1 HENIE ABONITALLA	Ť	MOOE 24-01-0772	3010101000	477.24		477.24	
2 HENIE ABONITALLA	T	MOOE 24-01-0772	3010101000	1,942.18		1,942.18	
3 HENIE ABONITALLA	T	MOOE 24-01-0772	3010101000	2,309.82		2,309.82	
4 GENALYN MERCADO	T	MOOE 24-01-0771	3010101000	554.40		554.40	
5 GENALYN MERCADO		MOOE 24-01-0771	3010101000	5,439.08		5,439.08	
6 GENALYN MERCADO	T	MOOE 24-01-0770	3010101000	831.60		831.60	
7 GENALYN MERCADO	T	MOOE 24-01-0770	3010101000	5,966.00		5,966.00	
8 GLEZIEL MAY CALIPAY		MOOE 24-01-0773	3010101000	2,204.00		2,204.00	
9 RICO PELOVELLO		MOOE 24-01-0776	3010101000	372.00		372.00	
10 RICO PELOVELLO		MOOE 24-01-0776	3010101000	3,929.39		3,929.39	
11 RICO PELOVELLO		MOOE 24-01-0776	3010101000	2,084.00		2,084.00	
12 RENIEL MAGO		MOOE 24-01-0764	3010101000	999.00		999.00	
13 RENIEL MAGO		MOOE 24-01-0764	3010101000	999.00		999.00	1
14 BERNARD PUNZALAN II		MOOE 24-01-0809	3010101000	3,287.00		3,287.00	)
15 BERNARD PUNZALAN II		MOOE 24-01-0807	3010101000	10,326.00		10,326.00	)
16 RON SEBASTIAN REBANO		MOOE 24-01-0807	3010101000	6,300.00		6,300.00	)
17 NOEL ROBO		MOOE 24-01-0807	3010101000	6,300.00		6,300.00	)
18 CECILIA DE OCAMPO		MOOE 24-01-0740	3010101000	203.86		203.86	5
19 CECILIA DE OCAMPO		MOOE 24-01-0740	3010101000	2,719.36		2,719.36	5
20 ERNIE TORRADO		MOOE 24-01-0747	3010101000	150.00		150.00	)
21 ERNIE TORRADO		MOOE 24-01-0747	3010101000	1,047.20		1,047.20	)
22 FRANKIE RAGA		MOOE 24-01-0748	3010101000	321.00		321.00	)
23 FRANKIE RAGA		MOOE 24-01-0748	3010101000	2,199.00		2,199.00	0
24 MA ROSARIO RAMOS		MOOE 24-01-0810	3010101000	9,495.00		9,495.00	0
25 MA. TERESA PAJARILLO		MOOE 24-01-0787	3010101000	2,012.00		2,012.00	0
26 VER LANCER GALANIDA		MOOE 24-01-0962	3010101000	1,830.00		1,830.00	0
TOTAL:				P 74,298.13	-	74,298.13	3

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 13/100 (amount in words)

ARCELI S. ARROYO

74.298.13

MYRA CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-57-2024 January 24, 2024

PARTMENT:

Department of Science and Technology

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

LUCT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

**CENTRAL OFFICE** 

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR							
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	[RD		P			P -	
1 GASPAR SALAGUSTE		MOOE 24-01-0830	3010101000	10,220.00		10,220.00	
2 FRANCIS REONAL		MOOE 24-01-0777	3010101000	1,000.00		1,000.00	
3 LEONARDO PAGUIRIGAN		MOOE 24-01-0778	3010101000	888.00		888.00	
4 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0779	3010101000	5,873.30		5,873.30	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0779	3010101000	1,908.00		1,908.00	
6 MARK LOUIE VERGARA		MOOE 24-01-0780	3010101000	243.00		243.00	
7 MARK LOUIE VERGARA		MOOE 24-01-0780	3010101000	243.00		243.00	
8 MARK LOUIE VERGARA		MOOE 24-01-0780	3010101000	243.00		243.00	
9 MARK LOUIE VERGARA		MOOE 24-01-0780	3010101000	1,599.00		1,599.00	
10 MARK LOUIE VERGARA		MOOE 24-01-0780	3010101000	1,599.00		1,599.00	
11 ANGELO FERNANDEZ		MOOE 24-01-0781	3010101000	1,888.00		1,888.00	
12 JOELITO RAMOS		MOOE 24-01-0782	3010101000	1,548.00		1,548.00	
13 GREGORIO DE VERA II		MOOE 24-01-0783	3010101000	309.37		309.37	7
14 GREGORIO DE VERA II		MOOE 24-01-0783	3010101000	3,800.00		3,800.00	
15 RYAN OROGO		MOOE 24-01-0765	3010101000	2,000.00		2,000.00	
16 JOSEPHINE ALBANO		MOOE 24-01-0766	3010101000	869.25		869.25	5
17 FERDINAND VALDEAVILLA		MOOE 24-01-0767	3010101000	1,046.00		1,046.00	0
18 ALAN RAY RIBO		MOOE 24-01-0768	3010101000	416.50		416.5	0
19 ALAN RAY RIBO		MOOE 24-01-0768	3010101000	1,704.00		1,704.0	0
20 LORENZO PUERTO		MOOE 24-01-0769	3010101000	209.00		209.0	0
21 JEZRAEL ACOJEDO		MOOE 24-01-0719	3010101000	1,000.00		1,000.0	0
22 ANIANITA FORTICH		MOOE 24-01-0720	3010101000	810.00		810.0	0
23 JOCEL ASELA BAJAR		MOOE 24-01-0829	3010101000	7,275.00		7,275.0	00
24 ARDON SALUMBIDES		MOOE 24-01-0823	3010101000	7,560.00		7,560.0	00
25 MARIO PENARANDA		MOOE 24-01-0816	3010101000	3,180.00		3,180.0	00
26 GASPAR SALAGUSTE		MOOE 24-01-0827	3010101000	6,250.00		6,250.0	00
TOTAL:				P 63,681.42	2	- 63,681.4	42

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:	20

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 THREE THOUSAND SIX HUNDRED EIGHTY ONE PESOS & 42/100

ARCEL

63,681.42

CALICDAN

(amount in words)

**ARROYO** 

FOR MDS-G8B USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-57A-2024

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	T	ALLOTMENT		In Pesos		T
CREDITOR		011	2007 2007 2007	CDOSS		T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
Marie	NO.	Request No.	(per onco)	AMOON	IAA		
				P		<u>Р</u> -	
1 TRISTAN PACIA		MOOE 24-01-0827	3010101000	5,250.00		5,250.00	
2 MARK SAN DIEGO		MOOE 24-01-0827	3010101000	5,250.00		5,250.00	
3 JOAN MAGHACOT		MOOE 24-01-0819	3010101000	1,359.50		1,359.50	
4 FRANCES SEMORLAN		MOOE 24-01-0775	3010101000	209.44		209.44	
5 FRANCES SEMORLAN		MOOE 24-01-0775	3010101000	4,743.46		4,743.46	
6 FRANCES SEMORLAN		MOOE 24-01-0775	3010101000	2,200.00		2,200.00	
7 RICHARD MAGAYAM		MOOE 24-01-0790	3010101000	500.00		500.00	
8 DANIEL CABER		MOOE 24-01-0821	3010101000	1,337.00		1,337.00	
9 ARIEL ABALOS		MOOE 24-01-0820	3010101000	283.00		283.00	
10 VILMA VELASCO		MOOE 24-01-0818	3010101000	1,000.00		1,000.00	
11 MARIO PENARANDA		MOOE 24-01-0817	3010101000	4,555.00		4,555.00	T
12 MARK GEOFFRAY GALES		MOOE 24-01-0815	3010101000	1,080.00		1,080.00	
13 HANNAGRACE CRISTI		MOOE 24-01-0825	3010101000	6,567.76		6,567.76	
14 JERRY BALOTO		MOOE 24-01-0828	3010101000	5,393.00		5,393.00	
15 LEOMAR BLANCA		MOOE 24-01-0882	3010101000	1,160.00		1,160.00	
16 EDDA VERCELES		MOOE 24-01-0826	3010101000	2,013.00		2,013.00	
17 THELMA CINCO		MOOE 24-01-0826	3010101000	1,000.00		1,000.00	
18 LOLITA VINALAY		MOOE 24-01-0797	3010101000	465.00		465.00	
19 MA. TERESA PAJARILLO		MOOE 24-01-0785	3010101000	2,138.00		2,138.00	
20 MA. TERESA PAJARILLO		MOOE 24-01-0786	3010101000	1,485.00		1,485.00	
21 MA. TERESA PAJARILLO		MOOE 24-01-0786	3010101000	5,600.00		5,600.00	
22 MA. TERESA PAJARILLO		MOOE 24-01-0788	3010101000	2,050.00		2,050.00	
23 MA. TERESA PAJARILLO		MOOE 24-01-0788	3010101000	510.00		510.00	
24 ROSALIE PAGULAYAN		MOOE 24-01-0789	3010101000	3,510.00		3,510.00	
25 BEMA TAJONES		MOOE 24-01-0805	3010101000	1,547.50		1,547.50	0
26 ANTHONY JOSEPH LUCERO		MOOE 24-01-0802	3010101000	7,348.00		7,348.00	0
					90-900-00 a	-	
TOTAL:				P 68,554.66	-	68,554.66	6
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and	cordance with		accuracy of th	nume full responsibility ne listed claims, and the	e authenticity	ry and of the	

existing budgeting, accounting and auditing rules and regulations.

Approved:

Certified Correct:

RD LOUISE DATIUN

ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

*TOTAL AMOUNT:* 

SIXTY EIGHT THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 66/100

68.554.66

(amount in words) MYRA S. C

RROYO

ARROYO

OR MDS-GSB USE ONLY

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-57B-2024

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

JND CODE:

101

	I. LIST OF DUE AND D	CIVIANUADLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 24-01-0451	3010101000	7,034.20	439.64	6,594.56	
2 PLDT INC.		MOOE 24-01-0449	3010101000	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 24-01-0435	3010101000	1,499.00	93.69	1,405.31	
4 PLDT INC.		MOOE 24-01-0432	3010101000	9,194.10	574.62	8,619.48	
5 PLDT INC.		MOOE 24-01-0436	3010101000	74,000.00	4,625.00	69,375.00	
6 PLDT INC.		MOOE 24-01-0443	3010101000	10,364.90	647,78	9,717.12	
7 PLDT INC.		MOOE 24-01-0433	3010101000	236,880.00	14,805.00	222,075.00	
8 PLDT INC.		MOOE 24-01-0445	3010101000	7,470.75	466.90	7,003.85	
9 PLDT INC.		MOOE 24-01-0444	3010101000	104,720.00	6,545.00	98,175.00	
							-
OTAL:				P 458,633.70	28,664.53	D 420.000.47	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda xisting budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity are	nd he	1
Certified Correct:  BERNARD LOUISE DATUIN				Approved:	ADOVO.		
Chief Accounting Section				ARCEU S. A. Chief Administrati	ive Division	_	563
MDS-GSB of the Agency: Land Bank of th	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
ease debit MDS Sub-Account Number:	e Philippines						

OTAL AMOUNT: FOUR HUNDRED TWENTY NINE THOUSAND NINE HUNDRED SIXTY NINE PESOS & 17/100 429,969.17 MYRA S. ALICDAN ARCELI S. ARROYO (Erasures shall invalidate this document) OR MDS-GSB USE ONLY:

nstructions:

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-55B-2024

Date of Issue January 24, 2024

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES,  1 INC.	11	MOOE 24-01-0724	3010101000	115,340.07		115,340.07	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0721	3010101000	115,465.07		115,465.07	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0722	3010101000	68,028.40		68,028.40	
	***					-	
TOTAL:	†			P 298,833.54	P -	P 298,833.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		accuracy of t	sume full responsibility the listed claims, and the locuments as submitte	he authenticity of	the	
Certified Correct:  BERNARD COUISE DATUE  Chief Agrounting Section				Approved:  ARCELI S Chief, Adminis	ARROYO	_	
		ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	500 State	of accounts paya	ble (A/Ps).				

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

TOTAL AMOUNT:

TWO HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED THIRTY THREE PESOS & 54/100

298,833.54

(Erasures shall invalidate this document)

FOR MIDS-GSB USE ONLY

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

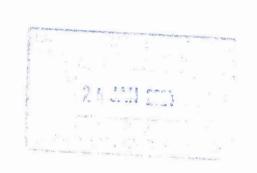
MYRAS.

LDDAP-ADA NO.

101-01-54-2024

ARCELI S. ARROYO

Date of Issue



PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	I. LIST OF DUE AND I		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PLDT INC.		MOOE 24-01-0438	3010101000	144,000.00	9,000.00	135,000.00	
2 PLDT INC.		MOOE 24-01-0441	3010101000	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 24-01-0738	3010101000	80,640.00	5,040.00	75,600.00	
4 PLDT INC.		MOOE 24-01-0738	3010101000	100,000.00	6,250.00	93,750.00	
5 PLDT INC.		MOOE 24-01-0442	3010101000	9,194.10	574.62	8,619.48	3
6 PLDT INC.		MOOE 24-01-0734	3010101000	74,000.00	4,625.00	69,375.00	
7 PLDT INC.		MOOE 24-01-0734	3010101000	144,000.00	9,000.00	135,000.00	0
8 PLDT INC.		MOOE 24-01-0737	3010101000	350,000.00	21,875.00	328,125.0	0
9 PLDT INC.		MOOE 24-01-0737	3010101000	584,000.00	36,500.00	547,500.0	00
10 PLDT INC.		MOOE 24-01-0602	3010101000	1,499.00	93.69	1,405.3	31
						-	
TOTAL:				P 1,494,803.85	4		64
I hereby warrant that the abo Demandable A/Ps was prepared i existing budgeting, accounting a and regulations.	n accordance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	fthe	

Certified Correct:

TOTAL AMOUNT:

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).

CALICDAN MYRA S

ONE MILLION FOUR HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS &

ARCELL S. ARROYO

1,401,378.64

(Erasures shall invalidate this document)

64/100

FOR MDS-SSB 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

101-01-55-2024

PARTMENT:

PERATING UNIT:

' Indicate the description/name and UACS code

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JAY-AR GANZON-FRC  FURNITURE SHOP	NO.	MOOE 23-11-5700	2010101000	80,000.00	3,200.00	76,800.00	
STATE ALLIANCE ENTERPRISES, INC.	11 16	MOOE 24-01-0723	3010101000	79,697.84		79,697.84	
	/ /					-	
TOTAL:				P 159,697.84	P 3,200.00	P 156,497.84	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief Accounting Section	ting rules  N		supporting d		The same of the sa		
To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts paya		DA)			
TOTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED FIFTY SIX THO			ARCELI Chief, Admin	S ARROYO Listrative Division	<u>P</u> 156,497.84	_
FOR MDS-688 USE ONLY:	(Er	asures shall invalidat	e this document)			The second second	
nstructions:				Water the second			
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplied	r's/creditor's billin	a.			
duly supported with complete documents.	and a second street of the date	of receipt of supplied	ay a contor a billing	3.			
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors	due to inconsisten	ncy			
in information (creditor account name, number) bet							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-53-20	024	



January 24, 2024

Date of Issue

# ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. | F ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-90	15-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	1000 M 1000 M		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-0736	3010101000	92,000.00	5,750.00	86,250.00	
2 PLDT INC.		MOOE 24-01-0743	3010101000	4,530.40		4,530.40	
3 PLDT INC.		MOOE 24-01-0437	3010101000	67,200.00	4,200.00	63,000.00	
4 PLDT INC.	11	MOOE 24-01-0744	3010101000	4,553.92		4,553.92	
5 PLDT INC.	//	MOOE 24-01-0450	3010101000	4,477.61	279.84	4,197.77	7
6 PLDT INC.		MOOE 24-01-0732	3010101000	67,200.00	4,200.00	63,000.00	0
7 PLDT INC.		MOOE 24-01-0735	3010101000	368,732.55	23,045.78	345,686.7	7
8 PLDT INC.		MOOE 24-01-0735	3010101000	58,333.33	3,645.84	54,687.4	9
9 PLDT INC.	#	MOOE 24-01-073	3 3010101000	104,720.00	6,545.00	98,175.0	00
						-	
TOTAL:			+	P 771,747.81	P 47,666.4	6 P 724,081.	35
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations.	cordance with		accuracy of	the listed claims, and documents as submit	ity for the veracity the authenticity o	and of the	
Certified Correct:  BERNARD LOUISE DE Chief Jaccounting Se	ction			ARCEL Chief, Adm	V S. ARROYO		
/ U		DVICE TO DEBI	T ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above	er:	nt of accounts pa	iyable (A/Ps).				
TOTAL AMOUNT:  MYRA 9. CALICD	W	VENTY FOUR THOU	USAND EIGHTY (	ONE PESOS & 35/100  AR Chie	CELI S. ARROYO	p 724,081	1.35

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-55A-2024

January 24, 2024

2 5 2001 223

CREDITOR

INDABLE ACCOUNTS PAYABLE - ADVICE TO D. I ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE: OS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

ALLOTMENT

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.	7	MOOE 24-01-0784	3010101000	10,167.00	635.43	9,531.57	
						-	
TOTAL:		L		P 10,167.00	P 635.43	P 9,531.57	
I hereby warrant that the above List o			I hereby as:	sume full responsibility	y for the veracity a	ind	
Demandable A/Ps was prepared in accord				the listed claims, and the	The second secon		
existing budgeting, accounting and aud	iting rules		supporting d	locuments as submitte	d by the claimants	i.	
and regulations.							
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Adolunting Section  Approved:  ARCELI S. ARROYO  Chief, Adolunistrative Division							
[ ]	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	NINE THOUSAND	FIVE HUNDRED T	HIRTY ONE PES	SOS & 57/100		P 9,531.5	7
1 1					_		=
MYRA S. CALICDAN				ARC	ELI S ARROYO		
	(Ei	rasures shall invalida	te this document	)	Section Services Services		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a *first-in, fir	st out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's billi	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under '		o concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number) t	between LDDAP-ADA and bank records.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-53A-2024

Date of Issue



# ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. ... T ACCOUNTS (LDDAP-ADA)

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCT,	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-0601	3010101000	1,597.92	99.87	1,498.05	
2 PLDT INC.		MOOE 24-01-0601	3010101000	60,374.52	3,764.22	56,610.30	
3 PLDT INC.	/ /	MOOE 24-01-0601	3010101000	15,125.60	945.35	14,180.25	
4 PLDT INC.	7.7	MOOE 24-01-0440	3010101000	7,006.20	437.89	6,568.31	
5 PLDT INC.	/ 1	MOOE 24-01-0447	3010101000	9,194.10	574.62	8,619.48	
6 PLDT INC.		MOOE 24-01-0446	3010101000	8,771.50	548.20	8,223.30	
7 PLDT INC.		MOOE 24-01-0531	3010101000	1,722.75	107.67	1,615.08	3
8 PLDT INC.		MOOE 24-01-0531	3010101000	60,918.42	3,802.28	57,116.1	4
9 PLDT INC.		MOOE 24-01-053	3010101000	15,125.60	945.35	14,180.2	5
						-	
TOTAL:		1		P 179,836.61	I P 11,225.45	P 168,611.1	.6
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DA Chief, Accounting Sec	ordance with uditing rules		accuracy of supporting	ARCEL	the authenticity of	f the	
/ /		OVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: and Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	:	et of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIXTY E	GHT THOUSAND	SIX HUNDRED E	LEVEN PESOS & 16/100		P 168,611	.16
MIYRA S. CALICDA	W IN	(Erasures shall invali		AR:	CELL S. ARROYO	- 100,011	
FOR MDS-GSB USE ONLY:				4		And the second s	
Instructions:  1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.	, first out" basis, that is according to the a	late of receipt of supp	olier's/creditor's b	illing.	A	221	

LDDAP-ADA NO.

Date of Issue

101-01-55C-2024

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

101

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

AIDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND DE	EMANDABLE AG	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-01-0919	3010101000	11,529.96	735.57	10,794.39		
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0912	3010101000	4,945.95	20.80	4,925.15		
CAPIZ ELECTRIC COOPERATIVE, INC.	//	MOOE 24-01-0910	3010101000	90.09	5.52	84.57		
CAPIZ ELECTRIC COOPERATIVE, INC.	1/14	MOOE 24-01-0909	3010101000	28,897.23	137.82	28,759.41		
5 PSYCHOLOGICAL RESOURCES CENTER INC.	4	MOOE 24-01-0842	3010101000	7,800.00		7,800.00		
						-		
TOTAL:  I hereby warrant that the above List of Due and  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: P 53,263.23   P 899.71   P 52,363.52    I hereby 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:  ARROYO  Chief, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  Fo MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	FIFTY TWO THOUSAN	D THREE HUNDRE		ARCE	I S. ARROYO	P 52,363.52	<u>-</u>	
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to							



101-01-59-2024

January 25, 2024

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 101

UND CODE: 1D

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			1	2		P -	
1 JAMES JOHN DIVINAGRACIA		MOOE 24-01-0793	3010101000	4,500.00		4,500.00	
2 JONATHAN GUYA	T	MOOE 24-01-0793	3010101000	4,500.00		4,500.00	
3 ELTON JOHN CASTILLO	T	MOOE 24-01-0794	3010101000	4,500.00		4,500.00	
4 GEOVANNI LAREDE	T	MOOE 24-01-0794	3010101000	4,500.00		4,500.00	
5 RICHARD MAGAYAM	T	MOOE 24-01-0791	3010101000	1,000.00		1,000.00	
6 RICHARD MAGAYAM	T	MOOE 24-01-0792	3010101000	500.00		500.00	
7 CHERYL BULANGIS	T	MOOE 24-01-0795	3010101000	2,000.00		2,000.00	
8 CHERYL BULANGIS	T	MOOE 24-01-0796	3010101000	1,150.05		1,150.05	
9 ANIANITA FORTICH		MOOE 24-01-0799	3010101000	1,959.00		1,959.00	
10 MARNELL BACORDIO	T	MOOE 24-01-0798	3010101000	1,000.00		1,000.00	
11 SHIRLEY DAVID		MOOE 24-01-0811	3010101000	20,000.00		20,000.00	
12 RUBEN CUNANAN	1	MOOE 24-01-0808	3010101000	4,500.00		4,500.00	
13 RUBEN CUNANAN	1	MOOE 24-01-0808	3010101000	2,700.00		2,700.00	
14 JONATHAN GUYA	1	MOOE 24-01-0804	3010101000	450.00		450.00	
15 JONATHAN GUYA	1	MOOE 24-01-0803	3010101000	8,100.00		8,100.00	
16 JEZRAEL ACOJEDO		MOOE 24-01-0801	3010101000	1,945.00		1,945.00	
17 JEZRAEL ACOJEDO	-	MOOE 24-01-0800	3010101000	2,916.00		2,916.00	
18 FE MARQUEZ	1	MOOE 24-01-0693	3010101000	788.60		788.60	_
19 RUMARK LEOPOLDO BOMPAT	1	MOOE 24-01-0806	3010101000	6,900.00		6,900.00	
20 CHEMAN CONSIGNA	1	MOOE 24-01-0806	3010101000	6,900.00		6,900.00	_
21 MARK KEVIN ELECSION		MOOE 24-01-0806	3010101000	6,900.00		6,900.00	_
22 LORENZO MORON	-	MOOE 24-01-0812	3010101000	3,500.00		3,500.00	-
23 LORENZO MORON	-	MOOE 24-01-0812	3010101000	3,500.00		3,500.00	
24 HEINRITZ MAJELLA MIGUEL	- / / / /	MOOE 24-01-0813	3010101000	3,500.00		3,500.00	
25 GABRIEL MIRO		MOOE 24-01-0813	3010101000	3,500.00		3,500.00	
26 MA LOURDES ALDINA MIRANDA	_	MOOE 24-01-0814	3010101000	3,545.00		3,545.00	_
20 MA EGONDES AEDINA MINANDA	1		1 302020200	3,513.00	-	- 0,5 15.00	+
TOTAL			-	D 405 353 65	-	105 353 6	_
TOTAL:			<del></del>	P 105,253.65		105,253.65	2
I hereby warrant that the above List				ume full responsibilit			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au			1.5	ne listed claims, and to ocuments as submitte			
and regulations.	LANDBAN	K OF THE PHI	LIPPINES	caments as submitte	d by the claiman		
una regulacións.		多 城 华 安 6	145 (16)				
Certified Correct:				Approved:			
(/ Work th		6 JAN 2024		~	./		
BERNARD LOUISE DATE	JIN HE SE	0 2144 7074		ARCELI	ARROYO		
Chief, Accounting Secti	The state of the s			Chief, Admini	SASTIAS DIAMETOR		
V		ICE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank	of the Philippines	and the second second second second second	isis with the				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed craditors to sover navn	nent of accounts	navable (A/De	Ý.			
Please Credit the accounts of the above	isted creditors to cover payi	nent of accounts	payable (A/PS	).			
	4			IDEE DECOC & CE /4 00		D 405 252 (	_
FOTAL AMOUNT:	ONE HUNDRED FIVE TH	(amount in v		HREE PESOS & 65/10	-	P 105,253.6	5
MYRA S CALICDAN		(amount iii )	worus)	AR	CELL S. ARROYC		
			athir dearwood	Chie	i, Administrative Divisi	DI	
OR MDS-GSB USE ONLY:	(Ero	sures shall invalidate	this accument)	The state was the state of			
nstructions:							
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to t	he date of receipt of	supplier's/creditor	's billing.			
				150			

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

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

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

duly supported with complete documents.

LDDAP-ADA NO.

101-01-58-2024

Date of Issue

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	TO LI TO LE TICK		1222 (222711)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 JAY LINCALLO		MOOE 24-01-0870	3010101000	6,000.00	180.00	5,820.00	
2 JAY LINCALLO		MOOE 24-01-0870	3010101000	6,000.00	180.00	5,820.00	
3 JUANITO GALANG		MOOE 24-01-0852	3010101000	3,500.00		3,500.00	
4 VER LANCER GALANIDA		MOOE 24-01-0992	3010101000	241.00		241.00	
5 VER LANCER GALANIDA		MOOE 24-01-0992	3010101000	9,319.00		9,319.00	
6 VER LANCER GALANIDA		MOOE 24-01-0991	3010101000	2,100.00		2,100.00	
7 VER LANCER GALANIDA		MOOE 24-01-0990	3010101000	241.00		241.00	
8 VER LANCER GALANIDA		MOOE 24-01-0990	3010101000	9,126.00		9,126.00	
9 VER LANCER GALANIDA		MOOE 24-01-0990	3010101000	2,200.00		2,200.00	
10 RAMIL TUPPIL	7 / 1	MOOE 24-01-0922	3010101000	2,533.00		2,533.00	
11 MARIANITO MACASA		MOOE 24-01-0851	3010101000	5,582.00		5,582.00	,
12 ANALIZA CLAUREN-JORDA		MOOE 24-01-0854	3010101000	3,500.00		3,500.00	)
13 CHRISTOPHER PEREZ		MOOE 24-01-0855	3010101000	3,500.00		3,500.00	
14 ELLA MARIE SORIANO		MOOE 24-01-0855	3010101000	3,500.00		3,500.00	)
15 RUMARK LEOPOLDO BOMPAT		MOOE 24-01-0845	3010101000	4,800.00		4,800.00	)
16 DARWIN NABUS		MOOE 24-01-0989	3010101000	6,750.00		6,750.00	0
17 ADOLFO MISON		MOOE 24-01-0989	3010101000	6,750.00		6,750.00	0
18 JOULES JAN CARPIO		MOOE 24-01-0853	3010101000	3,500.00		3,500.0	0
19 VERONICA TORRES		MOOE 24-01-0853	3010101000	3,500.00		3,500.0	0
20 MARY GRACE CASTANEDA		MOOE 24-01-0853	3010101000	3,500.00		3,500.0	0
21 PATRICK DEL MUNDO		MOOE 24-01-085	3010101000	3,500.00		3,500.0	0
22 RAYMOND REYES		MOOE 24-01-0853	301010100	3,500.00		3,500.0	0
23 RHEA CELESTE TORRES		MOOE 24-01-085	301010100	3,500.00		3,500.0	10
24 LOLITA VINALAY		MOOE 24-01-092	301010100	0 1,049.00		1,049.0	00
25 LOLITA VINALAY		MOOE 24-01-092	1 301010100	0 2,000.00		2,000.0	00
26 REGGIE TAGUBA		MOOE 24-01-084	3 301010100	0 1,500.00	)	1,500.0	00
						-	
TOTAL:				₽ 101,191.00	360.0	100,831.0	00

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

accuracy of the listed claims, and the authenticity of the

LANDBANK OF THE PSupporting documents as submitted by the claimants. Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

BERNARD LOUISE DATUIN Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED THOUSAND EIGHT HUNDRED THIRTY ONE PESOS ONLY

ARCELI S. ARROYO

(amount in words)

100,831.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRA

LDDAP-ADA NO.

101-01-58A-2024

Date of Issue

PARTMENT:

**Department of Science and Technology** 

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

IND CODE:

101

Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	1			P		P -	
1 ALFREDO CONSULTA		MOOE 24-01-0848	3010101000	1,000.00		1,000.00	
2 KEN OCCIDENTAL		MOOE 24-01-0847	3010101000	450.00		450.00	
3 CHEMAN CONSIGNA	2 / 1	MOOE 24-01-0846	3010101000	3,600.00		3,600.00	
4 HEART CIPRIANO	//	MOOE 24-01-0844	3010101000	700.00		700.00	
5 WILFREDO TUAZON		MOOE 24-01-0857	3010101000	43,962.77		43,962.77	
6 SHARON JULIET ARRUEJO	- 11/1 / · ·	MOOE 24-01-0856	3010101000	2,400.00	AND ADDRESS OF THE PARTY OF THE	2,400.00	
7 MARIANITO MACASA		MOOE 24-01-0850	3010101000	44,036.00		44,036.00	
/ WARRANTO WARRANT				.,,		-	1
TOTAL:				P 96,148.77	_	96,148.77	<del>                                     </del>
Certified Correct:  BERNARD LOUISE DATUIN  Chief Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines	CE TO DEBIT AC		A)	ARROYO strative Division		
TOTAL AMOUNT:   WI OW -	NINETY SIX THOUSA	ND ONE HUNDRE (amount in w		ARCI	ELI S. ARROYO	₽ 96,148.77	<u>'</u> = -
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	narks'column, non-payments ma	ade to concerned cree					
NOTES:							
The LDDAP-ADA is an accountable form	ada			LDDAP-ADA NO.	101-01-58		_



January 25, 2024

Date of Issue

PARTMENT:

Department of Science and Technology

SENCY:

IND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITT					
20501700	I. LIST OF DUE AND DEN	NANDABLE AC		ABLE (LDDAP)	In Pesos		
CREDITOR			ALLOTMENT	GROSS			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAIVIE	NO.	Request No.	(per una)	AWOON	TAX.		
	NO.			Þ		<b>P</b> -	
1 JERICO TOBIAS		PS 24-01-1093	3010101000	8,884.02	888.40	7,995.62	
2 LANIE BLANCO		PS 24-01-1093	3010101000	2,545.32	254.53	2,290.79	
3 PAULA MAE TORCOLAS		PS 24-01-1093	3010101000	3,181.65	318.17	2,863.48	
4 MICHAEL LACSENTO	/	PS 24-01-1093	3010101000	12,936.38	1,293.64	11,642.74	
5 LORETO OPENA JR.		PS 24-01-1093	3010101000	8,884.02	888.40	7,995.62	
6 JONALYN BAUTISTA		PS 24-01-0886	3010101000	876.54	204.64	671.90	
7 JUAN ELMER CARINGAL		PS 24-01-0875	3010101000	2,444.90	488.98	1,955.92	
8 JUAN ELMER CARINGAL	1	PS 24-01-0875	3010101000	13,202.46	2,640.49	10,561.97	
9 JUAN ELMER CARINGAL	/ / / /	PS 24-01-0875	3010101000	2,444.90	488.98	1,955.92	
10 JUAN ELMER CARINGAL	/ / 1	PS 24-01-0875	3010101000	2,933.88	586.78	2,347.10	
11 JUAN ELMER CARINGAL		PS 24-01-0875	3010101000	9,779.60	1,955.92	7,823.68	
12 JUAN ELMER CARINGAL		PS 24-01-0875	3010101000	7,823.68	1,564.74	6,258.94	
13 JUAN ELMER CARINGAL		PS 24-01-0875	3010101000	7,823.68	1,564.74	6,258.94	
14 JUAN ELMER CARINGAL	// //	PS 24-01-0875	3010101000	8,312.66	1,662.53	6,650.13	
15 ROSALIE PAGULAYAN		PS 24-01-0876	3010101000	2,918.00	583.60	2,334.40	
16 JOSE ANGELO MUNOZ		PS 24-01-0859	3010101000	9,204.60	1,380.69	7,823.91	
17 MIZPAH AMBA		PS 24-01-0861	3010101000	5,522.76	828.41	4,694.35	
18 MARNELL BACORDIO		PS 24-01-0861	3010101000	3,559.00	533.85	3,025.15	
19 GLAIZA ZAMBRANO		PS 24-01-0861	3010101000	6,050.30	907.55	5,142.75	
20 JEMMY PEDROLA		PS 24-01-0862	3010101000	2,496.72	374.51	2,122.21	
21 JOSE ANGELO MUNOZ	1 4	PS 24-01-0862	3010101000	11,045.52	1,656.83	9,388.69	
22 RIZZA BARTOLATA		PS 24-01-0863	3010101000	11,735.52	2,347.10	9,388.42	2
23 EDUARDO SALVADOR CAYETANO		PS 24-01-0863	3010101000	10,125.06	1,518.76	8,606.30	
24 MELISSA CLAIRE GARAMAY		PS 24-01-0863	3010101000	11,045.52	1,656.83	9,388.69	9
25 ALBERTO LUMA AD	9.1	PS 24-01-0860	3010101000	12,426.21	1,863.93	10,562.28	3
26 ALBERTO LUMA AD		PS 24-01-0864	3010101000	11,045.52	1,656.83	9,388.69	9
						-	
TOTAL:				P 189,248.42	30,109.83	159,138.5	9
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibilit	ty for the veracity	and	
Demandable A/Ps was prepared in acco				he listed claims, and t			
existing budgeting, accounting and au	uditing rules		supporting d	ocuments as submitte	ed by the claimant	ts.	
and regulations.	I AND	BANK OF THE	PHEIPPIN				
Cartifical Company				A Drawed			
Certified Correct:			100	Adproved:			
BERNARD LOUISE DATE	JIN A	25 JAN	2024	ADCELL	S ARROYO		
Chief, Accounting Secti	34 F24 T355 4:	Samuel and the same of the same	A Leaves	Chief, Adm	inistrative Division		
<i>V</i> 1	A CONTRACTOR OF THE PARTY OF TH	CE TO DEBIT A	CCOUNT (AI	DA)			
	W V 83 1 1 1 1 1	16 6921 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	WE I have been been to be	126 82° E			

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

Please debit MDS Sub-Account Number:

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

lippines QUEZON CITY CIRCLE BRANCH

OTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 59/100

(amount in words)

Chief Administrative Division

(Erasures shall invalidate this document)

Chief, Administrativ

OR MDS-GSB USE ONLY:

nstructions:

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

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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-60-2024

159.138.59

Date of Issue

ARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
			t	2		Þ -		
1 RAYMOND REYES		PS 24-01-0867	3010101000	2,496.72	374.51	2,122.21		
2 ALEXIS RUIVIVAR		PS 24-01-0867	3010101000	2,080.60	312.09	1,768.51		
3 JOULES JAN CARPIO		PS 24-01-0867	3010101000	2,496.72	374.51	2,122.21		
4 JARUB NESNIA		PS 24-01-0865	3010101000	6,508.08		6,508.08		
5 ARAYA MAHILUM		PS 23-01-0866	3010101000	3,432.99	514.95	2,918.04		
6 ARIEL ABALOS		PS 24-01-0883	3010101000	17,685.10	2,652.77	15,032.33		
7 DONALD VEGA		PS 24-01-0883	3010101000	13,039.85	1,955.98	11,083.87		
8 ROWELL ORION		PS 24-01-0883	3010101000	10,846.80		10,846.80		
9 MARY JOYCE AVESTRUZ		PS 24-01-0882	3010101000	7,074.04	1,061.11	6,012.93		
10 JENNIFER DURAN		PS 24-01-0882	3010101000	1,779.50	266.93	1,512.57		
11 MARICAR REBAYNO		PS 24-01-0882	3010101000	9,986.88	1,498.03	8,488.85		
12 JOHN CARL SADUCAS		PS 24-01-0882	3010101000	1,205.20		1,205.20		
13 KIM RIVERA		PS 24-01-0881	3010101000	451.95		451.95		
14 DAVID AARON DAZO		PS 24-01-0881	3010101000	3,183.26	477.49	2,705.77	7	
15 REYNALDO TAMBONG		PS 24-01-0881	3010101000	767.05	115.06	651.99	9	
16 RENIEL MAGO		PS 24-01-0858	3010101000	12,835.73	2,567.15	10,268.58	3	
17 RAYMUND GERARD ORDINARIO		PS 24-01-0858	3010101000	13,033.02	1,954.95	11,078.0	7	
18 ANJANETTE EBRON		PS 24-01-0858	3010101000	7,363.68	1,104.55	6,259.1	3	
19 MICHAEL ABORDO		PS 24-01-0858	3010101000	2,410.40		2,410.4	0	
20 JAY R TEANILA		PS 24-01-0858	3010101000	7,394.76		7,394.7	6	
21 AILENE ABELARDO		PS 24-01-0871	3010101000	4,577.32	686.60	3,890.7	2	
22 SONIA SERRANO		PS 24-01-0871	3010101000	7,334.70	1,466.9	4 5,867.7	6	
23 EDGAR DELA CRUZ		PS 24-01-0874	3010101000	5,867.76	1,173.5	5 4,694.2	1	
24 ANALYN AGUSTIN PALAY		PS 24-01-0880	3010101000	24,023.25	3,603.4	9 20,419.7	6	
25 ROLANDO PAJUYO		PS 24-01-0873	3010101000	5,175.04	776.2	6 4,398.7	78	
26 ROLANDO PAJUYO		PS 24-01-0872	3010101000	14,554.80	2,183.2	2 12,371.5	58	
						-		
TOTAL:				P 187,605.20	25,120.1	4 162,485.0	06	
I hereby warrant that the above L	ist of Due and		I hereby as	sume full responsibili	ty for the veracit	y and		
Demandable A/Ps was prepared in ac				he listed claims, and	SUBSTRUCTION OF STREET			
existing budgeting, accounting and	auditing rules	NK OF THE	supporting d	ocuments as submitt	ed by the claima	nts.		
and regulations.		A 64. 6						

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Z O JAN ZUZ4

Approved:

ARCELI SARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

/xmay

ONE HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS &

06/100 (amount in words) P 162,485.06

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-60A-2024

Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LICE OF DUE AND DESAMBLE ACCOUNTS DAVABLE (LDDAD)

ERATING UNIT:

**CENTRAL OFFICE** 

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DOL AND DEN	MAINDABLE AC	COUNTS PAT	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1			P		P -	
1 JOSEPHINE JAINAR		PS 24-01-0889	3010101000	4,396.50	238.96	4,157.54	
2 JOSEPHINE JAINAR		PS 24-01-0889	3010101000	1,168.94		1,168.94	
3 JOSEPHINE JAINAR		PS 24-01-0889	3010101000	1,637.50		1,637.50	
4 JAN MICHAEL DIONGON		PS 24-01-0879	3010101000	12,812.40	1,921.86	10,890.54	
5 ROSALIE ARCENIO		PS 24-01-0879	3010101000	11,569.92		11,569.92	
6 MICHAEL FRANCISCO		PS 24-01-0878	3010101000	19,349.58	2,902.44	16,447.14	
7 CARIZZ DELENA		PS 24-01-0877	3010101000	15,837.55	2,375.63	13,461.92	
8 RICARDO GALUPE	7 [1]	PS 24-01-0884	3010101000	19,973.76	2,996.06	16,977.70	
9 CHRISTINE JOY ADAY		PS 24-01-0884	3010101000	24,967.20	3,745.08	21,222.12	
10 ALEXANDER ESPONILLA		PS 24-01-0884	3010101000	13,569.12		13,569.12	
11 HENRI HERMENEGILDO		PS 24-01-0868	3010101000	1,222.45	244.49	977.96	
12 MARY MAY VICTORIA CALIMOSO	/ 1	PS 24-01-0868	3010101000	3,537.02	530.55	3,006.47	
13 RIZZALYN JOY RONDINA-AGUSTIN		PS 24-01-0868	3010101000	556.09	83.41	472.68	
14 JEROME ABUAN		PS 24-01-0885	3010101000	1,230.74	273.84	956.90	
15 HENRI HERMENEGILDO		PS 24-01-0869	3010101000	3,667.35	733.47	2,933.88	
16 AUGUSTO EUGINO ROSEL		PS 24-01-0888	3010101000	8,315.06		8,315.06	
17 AUGUSTO EUGINO ROSEL		PS 24-01-0888	3010101000	2,550.00		2,550.00	
18 AUGUSTO EUGINO ROSEL		PS 24-01-0888	3010101000	1,753.44		1,753.44	
19 ROMELA POTESTAD		PS 24-01-0887	3010101000	4,196.50		4,196.50	
20 ALBERTO LUMA AD		MOOE 24-01-0774	3010101000	1,930.00		1,930.00	
21 JAY LINCALLO	3.0	MOOE 24-01-0870	3010101000	3,900.00		3,900.00	
22 ROBB GILE	<i>M</i> 1	MOOE 24-01-0854	3010101000	3,500.00		3,500.00	
TOTAL:				P 161,641.12	16,045.79	145,595.33	3

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:	And a street or the street
BERNARD (OUISE DATUIN	LAND
Chief, Accounting Section	The state of the s

Approved: BANK OF THE PHILIPOINTS ARROYO.

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

Please debit MDS Sub-Account Number:

lease Credit the accounts of the above listed creditors to cover

payment of accounts payable (A/Ps): QUEZON CITY CIRCLE BRANCH

**'OTAL AMOUNT:** 

MYRA CALICDAN ONE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 33/100

(amount in words)

ARCELI S. ARROYO

145,595.33

OR MDS-GSB USE ONLY:

nstructions:

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

IOTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-60B-2024

Date of Issue

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

IRP-OLIFZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/IVIDS SUB ACCOUNT NO.		-QUEZON CITT C	SOURCE THE CONTROL OF				
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-01-0903	3010101000	2,014.88	125.93	1,888.95	
2 PLDT INC.	2/1	MOOE 24-01-0903	3010101000	2,014.88	125.93	1,888.95	
3 PLDT INC.	//	MOOE 24-01-0903	3010101000	2,014.88	125.93	1,888.95	
4 PLDT INC.	1/1/4	MOOE 24-01-0903	3010101000	2,014.88	125.93	1,888.95	
5 PLDT INC.		MOOE 24-01-0903	3010101000	2,014.88	125.93	1,888.95	
						-	
TOTAL:				P 10,074.40	P 629.65	P 9,444.75	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUS  Chief, Accounting Section	iting rules			Approved:  ARCELL			
1/0		ICE TO DEBIT A	CCOUNT (AF		added to strate		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
MYRA S. CALICDAN	NINE THOUSAND I			ARCEL	ARROYO ninistrative Division	₽ 9,444.75	<u>.</u>
FOR MIDS-GSB USE ONLY:	(Ero	asures shall invalidat	e uns document)				-
Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rain information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to	5 15 15					



LDDAP-ADA NO.

Date of Issue

101-01-59A-2024

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	A STATE OF THE STA		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		р -	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2024 (J.O.)	MOOE 24-01-1095	5021199000	96,330.00	3,042.00	93,288.00	
TOTAL				P 96.330.00	3,042.00	02 200 00	
TOTAL:	f Duo and		I hear have	. 50,550.00		93,288.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in according existing budgeting, accounting and auditional auditions.	ance with		accuracy of th	ime full responsibility for e listed claims, and the a cuments as submitted b	authenticity of the		
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  Approved:  ARCELI S. ARROYO  Chief, Administrative Division							
Crifet Accounting Section		ICE TO DEBIT A	CCOUNT (A		SHRING DIAISION		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	IA) INIOODD	)N)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT: MYRA'S. CALICDAN	NINETY THREE THOUSE	AND TWO HUNDR		ARCE	CLI SLARROYO dministrative Division	P 93,288.00	_
FOR MDS-GSB USE ONL							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	6 code		и	LDDAP-ADA NO. Date of Issue	101-01-62-202 January 26, 202		_



Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to	o cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	EIGHTEEN THOUSAND THIRTY PESOS ONLY		P 18,030.00
MM		100%	10,030.00
		ARCELL S. ARROYO Chief, Administrative Division	
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)		

nstructions:

DEPARTMENT:

FUND CODE:

**OPERATING UNIT:** 

NAME

1 ROGER CUENCA

and regulations. Certified Correct:

AGENCY:

Agency shall arrange the creditor on a "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

101-01-62A-2024

A	R.I	B.I	FX	A
14	rv	5 V	-	M

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	LINCLE - 20/0-	2012-23			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 FELICIANO TAN JR.	3	MOOE 24-01-1094	1990104001	14,300.00		14,300.00	
2 AARON CHESTER CRUZ	15	MOOE 24-01-1094	1990104001	14,300.00		14,300.00	
OTAL:				P 28,600.00 sume full responsibilit		P 28,600.00	
BERNARD LOUISE DATE  Chief, Accounting Sect	ion	VICE TO DEBIT /	ACCOUNT (A)		S. ARROYO istrative Division		
AADS CSD of the Assessed Land Books		VICE TO DEBIT 7	ACCOUNT (AI	DA)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above I		of accounts paya	able (A/Ps).				
OTAL AMOUNT:	V	HT THOUSAND SIX	HUNDRED PES	OS ONLY	- - - -	28,600.00	<u> </u>
MYRA'S. CALICDAN		rasures shall invalidat	te this document)	ARCEL Chief, Adm	I.S. ARROYO inistrative Division		_
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made t	o concerned creditors	due to inconsister	ncy			
in information (creditor account name, number)	between LDDAP-ADA and bank records.	100					

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-01-62B-2024

EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY O	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)	2,75	MOOE 24-01-1043	3010101000	645,523.96	39,907.16	605,616.80	
2 MANILA ELECTRIC COMPANY (MERALCO)	75 4	MOOE 24-01-1043	3010101000	2,233,839.41	137,823.57	2,096,015.84	
						-	
TOTAL:				2,879,363.37 sume full responsibility			
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIL Chief, Accounting Section	N			02277	d by the claimants  ARROYO  Tative Division		
// /		ICE TO DEBIT A	ACCOUNT (AL	DA)	water the second second second		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment of						
TOTAL AMOUNT:	TWO MILLION SEVEN HUNDR	ED ONE THOUSAN 64/100	ID SIX HUNDRE	D THIRTY TWO PESOS &	_	P 2,701,632.64	<u> </u>
MYRAS. CALICDAN	v			ARCEL	S. ARROYO sinistrative Division		_
FOR MDS CSP LISE OF THE	(Ero	asures shall invalidat	e this document)	Ciliti, Aut			
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R.		300 0 300					
in information (creditor account name number) he							

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-61-2024

Date of Issue January 26, 2024



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/WIDS SOB ACCOUNT NO.		QUEEDIT CITT					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1169	3010101000	30,621.10	1,890.96	28,730.14	
2 MANILA ELECTRIC COMPANY (MERALCO)	4/1	MOOE 24-01-1155	3010101000	9,287.61	574.78	8,712.83	
3 MANILA ELECTRIC COMPANY (MERALCO)	100	MOOE 24-01-1155	3010101000	11,080.03	685.88	10,394.15	
	200					-	
TOTAL:	1			P 50,988.74	P 3,151.62	P 47,837.12	
Certified Correct:  BERNARD LOUISE DATUL  Chief, Accounting Section				Approved:  ARCELI S  Chief, Admini	ARROYO	_	
	II. AD\	/ICE TO DEBIT A	CCOUNT (AI	DA)			
FO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	FORTY SEVEN THOUSAI	ND EIGHT HUNDRE	ED THIRTY SEVE	ARCE	S. ARROYO	<u>p</u> 47,837.12	2
OR MOS GER USE ONLY	(Er	asures shall invalidat	e this document)				
OR MDS-G\$B USE ONLY:							
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplier	r's/creditor's hillin	na.			
duly supported with complete documents.		and the control of supplier	Ly er contor 3 willing	3.			
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned creditors	due to inconsister	псу			
in information (creditor account name, number) be							
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-64-20	024	



Date of Issue

PARTMENT:

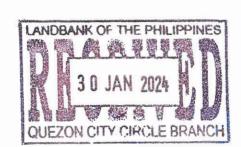
Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	IKCLE - 20/0-5	012-22			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 24-01-0945	3010101000	1,428,280.58		1,428,280.58	
						19	
OTAL:				P 1,428,280.58	P -	P 1,428,280.58	
I hereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	
BERNARD LOUISE DATUI				Approved:  ARCELI S.  Chief, Addinistr	ARROYO stive Division	_	
1/0	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			1
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY:	one Million Four Hundred To		DUSAND TWO H	ARCELI	- -	<u>P</u> 1,428,280.58	<u>-</u>
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be in the LDDAP-ADA is an accountable form Indicate the description/name and UACS	emarks'column, non-payments made to tween LDDAP-ADA and bank records.				101-01-64A-2 January 29, 20		



IDABLE ACCOUNTS PAYABLE - ADVICE TO DE. ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDARIE AC	COLINTS PAY	ARIF (IDDAP)			
CREDITOR	1. EIST OF DOL AND DE	I	ALLOTMENT	ADEL (LODINI)	In Pesos	I	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-01-1663	2999999001	1,634.00		1,634.00	
2 CAGAYAN I ELECTRIC COOP., INC.	т	MOOE 24-01-1035	3010101000	48,220.01	3,338.99	44,881.02	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-01-1035	3010101000	83,530.27	5,784.51	77,745.76	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-01-1035	3010101000	60,922.40	4,218.65	56,703.75	
5 CAGAYAN I ELECTRIC COOP., INC		MOOE 24-01-1035	3010101000	38,588.37	2,671.87	35,916.50	0
						-	
TOTAL:				P 232,895.05	P 16,014.02	P 216,881.0	3

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

I hereby assume full 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:

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

Please 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 SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 03/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

216,881.03

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

ARCELI S. ARROYO

LANDBANK OF THE PHILIPPINES

E BRANCH

Date of Issue

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

PARTMENT:

Department of Science and Technology

ENCY:

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FRATING UNIT: ND CODE:

**CENTRAL OFFICE** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. 1,170.00 5021003000 1,170.00 1 FE MARQUEZ MOOE 24-01-0924 16,000.00 3010101000 2 ANIANITA FORTICH MOOE 24-01-0978 16,000.00 1,384.00 3010101000 1,384.00 3 CLARIE ANNE GUEVARRA MOOE 24-01-0975 3010101000 7,253.00 7,253.00 4 JONATHAN GUYA MOOE 24-01-0974 3010101000 4,300.00 4,300.00 MOOE 24-01-0976 **5 JONATHAN GUYA** 3010101000 **6 SALVADOR ELEUTERIO JAVIER** MOOE 24-01-0959 10,246.00 10,246.00 6,750.00 3010101000 6,750.00 7 ALLAN JULIUS ALCARAZ MOOE 24-01-0959 6,750.00 3010101000 **8 RUBEN CUNANAN** MOOE 24-01-0959 6,750.00 9 RON SEBASTIAN REBANO 3010101000 6,750.00 MOOE 24-01-0959 6,750.00 5,400.00 5,238.00 10 RODINDO BAUTISTA MOOE 24-01-1090 3010101000 162.00 3010101000 11 MARK ANTHONY MARANO 1,800.00 1,800.00 MOOE 24-01-0986 3010101000 12 ALFREDO CONSULTA 1,326.95 MOOE 24-01-0982 1,326.95 13 REMIA PAULO 3010101000 MOOE 24-01-0987 2,620.00 2,620.00 14 GRACE NULUD-DEJINO 3010101000 MOOE 24-01-0941 800.00 800.00 15 ALFREDO CONSULTA 3010101000 MOOE 24-01-0944 1,000.00 1,000.00 16 DHINA DUMANIG 3010101000 MOOE 24-01-0943 1,500.00 1,500.00 17 GRACE NULUD-DEJINO 3010101000 725.00 MOOE 24-01-0942 725.00 18 ALFREDO CONSULTA 3010101000 1,000.00 MOOE 24-01-0944 1,000.00 19 JAY LINCALLO 3010101000 MOOE 24-01-1072 6,600.00 6,600.00 20 JAY LINCALLO MOOE 24-01-1079 3010101000 6,000.00 6,000.00 21 ALDRIN KAINDOY 3010101000 MOOE 24-01-1067 4,200.00 4,200.00 22 ALDRIN KAINDOY 3010101000 MOOE 24-01-1067 2,050.00 2,050.00 23 ALDRIN KAINDOY 3010101000 MOOE 24-01-1067 2,200.00 2,200.00 24 SOCRATES PAAT JR. MOOE 24-01-0849 3010101000 5,000.00 5,000.00 25 FRANCES SEMORLAN PS 24-01-0925 3010101000 602.44 3,012.21 2,409.77 **26 DAPHNIE BALLON** 3010101000 PS 24-01-0926 4,700.28 4,700.28 TOTAL: 109,773.00 110,537.44 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the LANDBANK OF THE PHILIPPINES documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines ON CIT Please 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 NINE THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS ONLY 109,773.00 (amount in words) MYRA S. CALICDAN ARCELI S. ARROYO (Erasures shall invalidate this document) FOR MDSGSB USE ONLY Instructions: L Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA NO.

Date of Issue

101-01-65-2024

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE: CENTRAL OFFICE 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC		(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	† †			Þ		P -	
1 MIZPAH AMBA	1 1	PS 24-01-1082	3010101000	5,522.76	828.41	4,694.35	
2 MARNELL BACORDIO	1 1	PS 24-01-1082	3010101000	1,779.50	266.93	1,512.57	
3 VER LANCER GALANIDA	1	PS 24-01-1082	3010101000	2,184.63	327.69	1,856.94	
4 GLAIZA ZAMBRANO	]	PS 24-01-1082	3010101000	10,721.49	1,608.22	9,113.27	
5 REYNALDO TUAZON		PS 24-01-0927	3010101000	4,161.20	624.18	3,537.02	
6 ALBERTO LUMA AD		PS 24-01-1084	3010101000	9,664.83	1,449.72	8,215.11	
7 MIZPAH AMBA		PS 24-01-1087	3010101000	1,840.92	276.14	1,564.78	
8 MARNELL BACORDIO		PS 24-01-1087	3010101000	1,779.50	266.93	1,512.57	
9 VER LANCER GALANIDA	7 / 1	PS 24-01-1087	3010101000	2,340.68	351.10	1,989.58	
10 GLAIZA ZAMBRANO		PS 24-01-1087	3010101000	2,135.40	320.31	1,815.09	
11 MILAND ARLAN		PS 24-01-1086	3010101000	4,962.78		4,962.78	
12 RUMARK LEOPOLDO BOMPAT		PS 24-01-1086	3010101000	7,118.00	1,067.70	6,050.30	
13 JILL GALICHA		PS 24-01-1086	3010101000	6,443.22	966.48	5,476.74	
14 ARCHIE BAHIAN		PS 24-01-1085	3010101000	10,321.10	1,548.17	8,772.93	
15 APRIL LOVE CASTILLON		PS 24-01-1085	3010101000	8,738.52	1,310.78	7,427.74	
16 ROGEN MAGDUGO		PS 24-01-1085	3010101000	8,436.40		8,436.40	
17 JUAN PANTINO JR.		PS 24-01-1080	3010101000	3,745.08	561.76	3,183.32	
18 NILO GIANAN JR.		PS 24-01-1080	3010101000	3,736.95	560.54	3,176.41	
19 GRACE DE NAVA		PS 24-01-1080	3010101000	3,073.26		3,073.26	5
20 APRIL JOY TARNATE ORASA		PS 24-01-1080	3010101000	2,169.36		2,169.36	5
21 EVAN TABIOS		PS 24-01-1080	3010101000	2,530.92		2,530.92	2
22 ROMMEL TULAY		PS 24-01-1080	3010101000	2,109.10		2,109.10	
23 RICARDO GALUPE		PS 24-01-1091	3010101000	22,470.48	3,370.57	19,099.91	L
24 CHRISTINE JOY ADAY		PS 24-01-1091	3010101000	22,470.48	3,370.57	19,099.91	L
25 ALEXANDER ESPONILLA		PS 24-01-1091	3010101000	12,061.44		12,061.44	1
26 AVELINO DELA CRUZ		PS 24-01-1091	3010101000	2,983.95		2,983.9	5
	1					-	
TOTAL:				P 165,501.95	19,076.20	146,425.7	5
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in acco	rdance with	THE RESERVE OF THE PERSON NAMED IN COLUMN 1991 WHEN THE PERSON NAMED IN COLUMN 1991 W		he listed claims, and t			
existing budgeting, accounting and au	uditing rules LANDBA			oduments as submitte	d by the claimant	ts.	
and regulations.							
Certified Correct:		20 1441 2	024	Approved:			
()/Whitm.		3 U JAN Z	024	l l	m.t		
BERNARD LOUISE DATE	- FA VB 250 25			ARCEL	S. ADROYO		
Chief, Accounting Secti		CETO DEBIT	CCO BAYA	Chief, Admi	aistrative Division		
To MDS-GSB of the Agency: Land Bank		CECTO DEBITY	ALCOONT (AL	JRJ			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above		ent of accounts	payable (A/Ps	5).			
	ONE HUNDRED FORTY S				ų.		
	LINE PLININELI PURITY	IA INUUSANII H	THE PROPERTY OF THE PARTY OF TH	OUT THE PENCH STATE OF A			

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED TWENTY FIVE PESOS &

75/100

(amount in words)

ARCELY 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.

101-01-65A-2024

146,425.75

Date of Issue

# IDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
			1	2		<del>P</del> -	
1 JARUB NESNIA		PS 24-01-1083	3010101000	6,508.08		6,508.08	
2 JARUB NESNIA		PS 24-01-1088	3010101000	5,784.96		5,784.96	
3 FRANCES SEMORLAN		PS 24-01-1089	3010101000	12,952.52	2,590.50	10,362.02	
4 JUAN ELMER CARINGAL		PS 24-01-1070	3010101000	7,334.70	1,466.94	5,867.76	
5 SONIA SERRANO		PS 24-01-1070	3010101000	7,334.70	1,466.94	5,867.76	
6 AMELIA RIVERA		PS 24-01-1092	3010101000	22,470.48	3,370.57	19,099.91	
7 MECHELL CAMPANAS		PS 24-01-1092	3010101000	14,727.36	2,209.10	12,518.26	
8 BERNALIZA DOMINGO		PS 24-01-1092	3010101000	22,470.48	3,370.57	19,099.91	
9 ANTONIO PAGALILAUAN	/ //	PS 24-01-1073	3010101000	1,222.45	244.49	977.96	
10 JEMMALYN LAPPAY		PS 24-01-1073	3010101000	7,282.10	1,092.32	6,189.78	3
11 RANSHELLE JOY PARCON		PS 24-01-1073	3010101000	9,570.76	1,435.61	8,135.15	5
12 ERICK CARL TAPPA		PS 24-01-1073	3010101000	6,146.52	2	6,146.52	2
13 HILTON HERNANDO		PS 24-01-1077	3010101000	9,751.44	1,950.29	7,801.15	5
14 NESTOR NIMES	/ /	PS 24-01-1077	3010101000	7,003.20	1,400.64	5,602.56	6
15 JOHN DABU		PS 24-01-1077	3010101000	4,577.3	2 686.60	3,890.72	2
16 ROMMEL YUTUC		PS 24-01-1077	3010101000	4,577.3	2 686.60	3,890.73	2
17 JERMIE LUGTU		PS 24-01-1077	3010101000	2,651.4	4	2,651.4	4
18 GERALD HERNANDEZ		PS 24-01-1077	3010101000	2,651.4	4	2,651.4	4
19 ROMEO DAYAO		PS 24-01-1077	3010101000	1,978.4	6	1,978.4	6
20 DARWIN ALEJOS JR.		PS 24-01-1076	3010101000	2,444.9	0 488.9	8 1,955.9	2
21 MONICO ALEJO	1 4	PS 24-01-1076	3010101000	2,496.7	2 374.5	1 2,122.2	1
22 MICHAEL BERNARDO		PS 24-01-1076	3010101000	1,534.1	0 230.1		-
23 JHOMER ECLARINO		PS 2401-1081	3010101000	20,292.6	7 4,058.5	3 16,234.1	4
24 JOSEPH GERALD MERLAS	A 600	PS 24-01-1081	3010101000	8,738.5	2 1,310.7	8 7,427.7	74
25 ANA FRANCES DUMDUM	<b>#</b> 1	PS 24-01-1081	3010101000	2,080.6	312.0	9 1,768.5	51
26 MARK GEOFFRAY GALES		PS 24-01-1081	3010101000	25,591.	3,838.7	21,752.6	57
TOTAL:				P 220,174.	52 32,584.8	187,589.	72
I hereby warrant that the above Lis	t of Due and		1,500,000	1 220,27 11			/3
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of	sume full responsit the listed claims, an documents as subm	d the authenticity	of the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED EIGHTY NINE PESOS &

QUEZON CITY CIRCLE BRANCH

73/100

(amount in words)

ARCELI S. ARROYO

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

LDDAP-ADA NO.

101-01-65B-2024

187,589.73

Date of Issue

approved:

January 29, 2024

\* Indicate the description/name and UACS code

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-OUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	110.			Þ		բ -	
1 CARIZZ DELENA	Ī	PS 24-01-1078	3010101000	16,015.50	2,402.33	13,613.17	
2 CARIZZ DELENA	T	PS 24-01-1071	3010101000	18,506.80	2,776.02	15,730.78	
3 MARIANO GUINTO	T /	PS 24-01-1074	3010101000	8,047.89		8,047.89	
4 FAUSTINO LAMSEN	1	PS 24-01-1075	3010101000	3,141.00		3,141.00	
5 SALVADOR GOLINGAN JR.	†	MOOE 24-01-1069	3010101000	2,025.00		2,025.00	
6 JAESON EVANGELISTA	1	MOOE 24-01-1069	3010101000	2,925.00		2,925.00	
7 GAIL KRISTIAN OLALIA		MOOE 24-01-1069	3010101000	6,412.50		6,412.50	
	1					-	
TOTAL:				₽ 57,073.69	5,178.35	51,895.34	
Certified Correct:  BERNARD LOUISE DATULE  Chief, Accounting Section				Approved:	S ARROYO	_	
Chier, Accounting Sectio		CE TO DEBIT A	COLUMIT (AD		istrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						**************************************
TOTAL AMOUNT:	FIFTY ONE THOUSAN			PESOS & 34/100	-len-	P 51,895.34	! =
MYRA S. CALICDAN		(amount in w	oras)	ARCE	LI S. ARROYO		
				Chief, Ad	ministrative Division		_
FOR MDS-GSB USE ONLY:						The second secon	·
Instructions:	A A A A A A A A A A A A A A A A A A A						1072
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	e date of receipt of s	upplier's/creditor	's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments ma	de to concerned cree	ditors due to inco	nsistency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank record	ds.					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-650	C-2024	



Date of Issue

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

JND CODE:

10:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/NIDS SUB ACCOUNT NO.	Lor	-QUEZON CITT	INCLE - 2070-3	,015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	The state of the s		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MANILA ELECTRIC COMPANY (MERALCO)	ι	MOOE 24-01-1042	3010101000	24,829.23	1,532.23	23,297.00	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1042	3010101000	736.91	45.54	691.37	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1042	3010101000	1,152.80	71.25	1,081.55	
						,	
TOTAL:  I hereby warrant that the above List of				p 26,718.94 sume full responsibility			
Certified Correct:  BERNARD LOUISE DATU Chief, Accounting Section				Approved:  ARCELI S Chicf, Adminis	ARROYO CITATIVE DIVISION	_	
101		ICE TO DEBIT A	ACCOUNT (AF				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts paya	ble (A/Ps).			0. 25.000.00	
MYRA S. CALICDAN	/ IWENIT FIVE	E THOUSAND SIXT	T NINE PESUS &	ARCELI	S ARROYO	<u>P</u> 25,069.92	<u></u>
FOR MDS <sub>T</sub> G\$8 USE ONLY:	(Er	rasures shall invalidat	e this document)				
Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "line in information (creditor account name, number) be	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-63-20	024	
* Indicate the description/name and UAC	S code			Date of Issue	January 29, 2	024	_



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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	VIANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CHERRY CANANEA		PS 24-01-1127	3010101000	4,396.50	238.97	4,157.53	
2 CHERRY CANANEA	2,16	PS 24-01-1127	3010101000	1,637.50		1,637.50	
3 CHERRY CANANEA		PS 24-01-1127	3010101000	1,168.94		1,168.94	
4 SMART COMMUNICATIONS, INC.	1 4	MOOE 24-01-0906	3010101000	295,565.25	18,472.92	277,092.33	3
						-	
TOTAL:			1	P 302,768.19	P 18,711.89	P 284,056.3	0
I hereby 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:  ARROYO  Chief Administrative Division							
Chief, Accounting Secti		VICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	of accounts pay	rable (A/Ps).			P 284,056	30
MYRA S. GALICDAN	\			ARCI Chief, A	LI S. ARROYO	204,030	
FOR MDS-6SB USE ONLY:	(E	rasures shall invalid	late this document	t)			
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number,	"Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U.				LDDAP-ADA NO. Date of Issue	101-01-66 January 29		



							1
LIST OF DUE	AND DI NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DE ACCOUNT	S (LDDAP-ADA	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE: NS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY C	IRCLE - 2070-9	015-55	,		
CREDITO	I. LIST OF DUE AND DI	EMANDABLE AG	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	ı	MOOE 24-01-1140	3010101000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 24-01-0896	3010101000	236,880.00	14,805.00	222,075.00	
	-					-	
TOTAL:				P 473,760.00	P 29,610.00	P 444,150.00	
I hereby warrant that the above Li Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE DA Chief, Accounting Se	cordance with auditing rules		accuracy of	ARCELI  ARCH  ARCH	he authenticity of	the	
		VICE TO DEBIT	ACCOUNT (A		Address of the second		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above	k of the Philippines er:			•			
TOTAL AMOUNT:  MYRA S. CALICE	FOUR HUNDRED FORT	Y FOUR THOUSANI	O ONE HUNDRE	ARCE		P 444,150.0	<u>0</u>
	V			Chief, Ad	HORIVY SVEETMINE		

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

January 30, 2024

January 30, 2024

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

Instructions:

NOTES:

(Erasures shall invalidate this document)



PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

-

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARIO GASCAR		PS 24-01-1129	3010101000	8,430.94		8,430.94	
2 BENJIE ANDALES		PS 24-01-1129	3010101000	7,970.40		7,970.40	
3 JULITO MAR		PS 24-01-1129	3010101000	2,898.32		2,898.32	
4 EDWARD PANGILINAN		MOOE 24-01-1229	1990104001	12,100.00		12,100.00	
5 ERWIN BATOTOC		MOOE 24-01-1229	1990104001	13,600.00		13,600.00	
6 RONUALDO SABDAO		MOOE 24-01-1229	1990104001	12,100.00		12,100.00	
7 WILMER AGUSTIN		MOOE 24-01-1126	5020202000	25,000.00		25,000.00	
8 RAMJUN SAJULGA		MOOE 24-01-1126	5020202000	25,000.00		25,000.00	
9 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-1126	5020202000	25,000.00		25,000.00	0
		Consequences Source States on Supplemental Section 1	collegen is a supplementation of the suppleme	AEC T		-	
TOTAL:		ANK OF THE				P 132,099.6	6
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and au- and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti	dance with diting rules  OUEZ	3 0 JAN	accuracy of 2024	Approved:	the authenticity of	fthe	
1/4		ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: ease Credit the accounts of the above li	f the Philippines						
OTAL AMOUNT:	ONE HUNDRED THIRT	Y TWO THOUSAN	ID NINETY NIN	E PESOS & 66/100		P 132,099.6	66
MYRA S. CALICDAN				ADCE	I S ARROYO		
OR MDS-GSB USE ONLY:		asures shall invalida	ite this document	Chief, Ada	kinistrative Division		
structions:		and the same of th					

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

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

uly supported with complete documents.

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

4DS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO. Date of Issue 101-01-67-2024 January 30, 2024

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

PARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY C	IRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NATIONAL ARCHIVES OF THE PHILIPPINES	и	MOOE 24-01-1306	5020201002	3,900.00		3,900.00	
						-	
TOTAL:				P 3,900.00	P -	P 3,900.00	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibilit	y for the veracity	and	A Company of the State
Demandable A/Ps was prepared in accord	dance with		accuracy of	the listed claims, and t	he authenticity o	fthe	
existing budgeting, accounting and aud	liting rules		supporting of	documents as submitte	ed by the claiman	ts.	
and regulations.			102-03 _ 0-000 2-00 0-000				
Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Section				Approved:  ARCELI Chief, Admi	S. ARROYO nistrative Division		
	II. AI	OVICE TO DEBIT	ACCOUNT (A	(DA)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	are ramppines						
Please Credit the accounts of the above I	isted creditors to cover naumor	at of accounts now	phio (A/Dc)				
i lease create the accounts of the above i	isted creditors to cover paymer	it of accounts pay	able (Ayrs).				
TOTAL AMOUNT:	THREE	THOUSAND NINE H	UNDRED PESOS	SONLY		₽ 3,900.	00
MYRA S. CALICDA	W			ARCE	LI S ARROYO	3,300.	
				Chief, A	dministrative Division		
500 1100 000 000		(Erasures shall invalid	date this documen				
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 supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate unde			ors due to inconsi	stency			
in information (creditor account name, number	) between LDDAP-ADA and bank record	ts.					
NOTES:			11				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-6	9-2024	
<ul> <li>Indicate the description/name and U</li> </ul>	ACS code			Date of Issue	January 3	0, 2024	
	ap 9314-15 (A.41-	$\langle x \rangle$					
SINGS WILLIAM ST							
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L. San Branch Stray - Mo	and the second	e de acidada.	-1.50	an dispersional and the second	and the second second	the teach bear the assert	

DDAP-ADA	ANNEX A		
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n Pesos			
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	P 3,900.00		
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OYO Rivision	_		
£10100		1	

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NATIONAL ARCHIVES OF THE PHILIPPINES		MOOE 24-01-1306	5020201002	3,900.00		3,900.00	
						-	
TOTAL:	l			P 3,900.00		P 3,900.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:  ARCELI S.  Chief. Administr	ARROYO ative Division	_	
		ICE TO DEBIT A	ACCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines		•	•			
OTAL AMOUNT:  MYRA/S. CALICDAN	<u></u>	OUSAND NINE HU		ARCEL	S. ARROYO nistrative Division	<u>P</u> 3,900.00	=
OR MDS-GSB USE ONLY:	(E)	osa, es sinan introducti	c all documenty				
nstructions:							

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

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

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

NOTES:

The LDDAP-ADA is an accountable form \* Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-69-2024

Date of Issue

January 30, 2024



# **EMDS**

# Electronic Modified Disbursement System

		2	
RT	ME	NT:	

Department of Science and Technology

AKIMENI:	Department of Science and Tech	and the same of						- 1
NCY:	Philippine Atmospheric, Geophy	sical and Astro	nomical Service	s Ad	Iministration			- 1
RATING UNIT:	CENTRAL OFFICE							
CODE:	101	OUEZON CETY	CIDCIE 2070 0	045				
-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070-9	015	-55			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YAB	LE (LDDAP)			
CREDI	TOR		ALLOTMENT	W		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	KEWIAKKS
	NO.		Manage Constitution		2			
	LBP			P			P -	
	DEBOSIT HAZARD BAY FOR DEC. 1							1
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR DEC. 1- 31, 2023	PS 24-01-0138	1010202000		4,238,182.80		4,238,182.80	
	31, 2023						(n.e.c. 2000 € 200 man = 2000 m	1
			1					
								1
	1						8	1
5 - N. V. C.								
OTAL:				P	4,238,182.80	-	4,238,182.80	
I hereby warrant that the above	List of Due and		I hereby assi	ume	full responsibility for	the veracity and	1	3
emandable A/Ps was prepared in a			25		ed claims, and the au			
xisting budgeting, accounting and			STATE OF THE PARTY		ents as submitted by			
	additing rules		supporting do	cuin	ents as submitted by	the claimants.		
and regulations.								
Cartifical Comments					. 1			
Certified Correct:	<b>4</b> .			Ap	proved:			
BERNARD LOUISE					Succession	O NOLACCO		
					MA. ANNALYN	I S. NOLASCO		
Chief, Accounting					OIC, Administr	Latine Division		
1/0		VICE TO DEBIT	ACCOUNT (A	DA)				
MDS-GSB of the Agency: Land Ba								
ease debit MDS Sub-Account Num								
lease Credit the accounts of the ab	ove listed creditors to cover payment	of accounts par	yable (A/Ps).					
Δ	TOUR MULICAL THE LUMBER							
OTAL ANGUINT.	FOUR MILLION TWO HUNDRE			HUI	NDRED EIGHTY TWO	1. 0		_
OTAL AMOUNT:	Mat-	PESOS & 8	0/100			fall	P 4,238,182.8	0_
MYRA S. CALIC	DAN				MA. AMN	IALYN S. NOLA	SCO	
					OIC, Ad	ministrative Divisi	ion	
9	(E	rasures shall invali	date this document,					
OR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "firs	t-in, first out" basis, that is according to the da	te of receipt of supp	olier's/creditor's billi	ing.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate	under "Remarks'column, non-payments made t	to concerned credite	ors due to inconsiste	ency				
in information (creditor account name, nu	mber) between LDDAP-ADA and bank records.							
NOTES:								
The LDDAP-ADA is an accountable	form			1	DDAP-ADA NO.	101-01-07	A-2024	
* Indicate the description/name an	nd UACS code				Date of Issue	January 9,		
	TO SHOW SHOW THE PARTY OF THE P							

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLI	E ACCOUNTS	PAYABLE (LDDAP)			V. 10
CREDITOR			ALLOTMENT		In Pesos	100,700	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
	LBP			P		Ρ -	+
PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST AVE. Q.C. 0232-1128-08	PS 24-01-0165	2020104000	26,084.58		26,084.58	
TOTAL:						-	
				P 26,084.58	-	26,084.58	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and		I hereby assu	ime full responsibility for	r the veracity and		
existing budgeting, accounting and au	dition with		accuracy of the	e listed claims, and the a	uthenticity of the		
and regulations.	ulung rules		supporting do	cuments as submitted by	the claimants.		
3.000							
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	on		ı	OEC, Adminis	N S. NOLASCO	_	
To MDS GSP of the Assessed London	II. ADV	ICE TO DEBIT	ACCOUNT (A	IDA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	t the Philippines						
Please Credit the accounts of the above to	stad and it.	# 20 <b>4</b> 5 %					
Please Credit the accounts of the above lis	sted creditors to cover payment	t of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	TWENTY SIX TH	HOUSAND EIGHT	Y FOUR PESOS 8	& 58/100	Aula	P 26,084.58	
MYRA S. CALICDAN	(Era	sures shall invalida	ite this document)	MA. AN	NALYN S. NOLASCO	)	•
FOR MDS-GSB USE ONLY:							
Instructions:							- 17
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the da	te of receipt of sup	plier's/creditor's b	illing.			
unly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	o concerned credito	ors due to inconsis	tency			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.		-				
The LDDAP-ADA is an accountable form						West State of the Control of the Con	
* Indicate the description/name and UACS	codo			LDDAP-ADA NO.	101-01-10B-202	24	
and decomposition from the and the transfer of	Code			Date of Issue	January 10, 202	4	



LIST OF DUE	AND D DABLE ACCOL	JNTS PAYARI	F - ADVICE	TO D CCOUN		ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			ITS (LDDAP-AD	А)
	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55		
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AVARIE /I DDADI		
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			D D		
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JAN. 1-31, 2024	PS 24-01-0311	1010202000	3,596,847.06		3,596,847.06
TOTAL:						-
I hereby warrant that the above List of	Due and		<u> </u>	P 3,596,847.06	-	3,596,847.06
Demandable A/Ps was prepared in accordence existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief Accounting Section	ting rules		accuracy of the	me full responsibility for a listed claims, and the acuments as submitted be Approved:	the claimants.	
Chief Accounting Section				OlC, Admini	Strative Division	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	A)		
Please debit MIDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:			JSAND EIGHT H	UNDRED FORTY SEVEN	al a	P 3,596,847.06
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	MA. AM	INVN S. NOLASCO	
Instructions:						
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column non-navments made to					

LDDAP-ADA NO.

Date of Issue

101-01-19-2024

January 11, 2024

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

NOTES:

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE	yolear and Astre	monnical Servi	ILES AI	ummstration			
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	and the second second					
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYAB	BLE (LDDAP)			
CRED	ITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP	T.		Þ		* **	p _	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JAN. 1-31, 2024	PS 24-01-0525	1010202000		15,670,956.80		15,670,956.80	
							_	
TOTAL:  I hereby warrant that the above				Þ	15,670,956.80	-	15,670,956.80	
Demandable A/Ps was prepared in an existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D.  Chief, Accounting So	auditing rules  ATUIN		accuracy of th	ne liste ocumer	ull responsibility for dictains, and the ants as submitted by roved:  MA. ANNAL OIL, Admin	uthenticity of the	_	
00	II. ADV	ICE TO DEBIT A	ACCOUNT (AL	DA)	***************************************			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	er:			DRED	FIFTY SIX PESOS &	<b>d</b>	P 15,670,956.80	
Chief PPC	VERA SSS (Eras	sures shall invalidate	e this document)			ALYN S. NOLASCO ministrative Division		•
Instructions:								
1. Agency shall arrange the creditor on a "first-in duly supported with complete documents.     2. MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:	ler "Remarks'column, non-payments made to co							
The LDDAP-ADA is an accountable for	m			232300	72			
* Indicate the description/name and L					AP-ADA NO.	101-01-21B-203		

Date of Issue

LIST OF DUE	AND DL NDABLE ACCOL	JNTS PAYABI	E - ADVICE	TO D. ACCOUN	TE /IDDAD AD	ANNEX A	_
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND D. NDABLE ACCOUNTS PAYABLE - ADVICE TO D. ACCOUNTS (LDDAP-ADA)  Department of Science and Technology  Philippine Atmospheric, Geophysical and Astronomical Services Administration  CENTRAL OFFICE  101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
	LBP			Þ	-	p	L
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JAN. 1-31, 2024	PS 24-01-0525	1010202000	15,670,956.80		15,670,956.80	
TOTAL:						-	
				P 15,670,956.80			L
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance to the control of the contro	f Due and		I hereby assu	ime full responsibility fo	r the year oil	15,670,956.80	
existing budgeting, accounting and aud	lance with		accuracy of the	e listed claims, and the a	r the veracity and		
and regulations.	iting rules		supporting do	cuments as submitted by	y the claimants.		
BERNARD LOUISE DATUI Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	n	CE TO DEBIT A	CCOUNT (AD	Approved:  MA. ANNALYA  OTC, Administr	I S. NOLASCO		
Flease debit MDS Sub-Account Number:	the Philippines	554 13-411-50-555-111-50-5-5-5-5-5-5-5-5-5-5-5-5					_
Please Credit the accounts of the above list	ed creditors to cover navment of	accounts	-1 - 1 a to 3				
TOTAL AMOUNT:	FIFTEEN MILLION SIX HUNDRED	SEVENTY THOUS	oie (A/Ps). AND NINE HUNG	ORED FIFTY SIX PESOS &			
		80/100			21 0	<u>P</u> 15,670,956.80	
JOEL C. RIVER	A			888 8344	Bul		1
		uror chall ili l		OIC. Ade	MAN S. NOLASCO		•
FOR MDS-GSB OSTORET: PPGSS Instructions:	[2700	ures shall invalidate	this document)				
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-payments made to						
	ween LDDAP-ADA and bank records.	ncerned creditors d	ue to inconsistency	,			
140123.							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	and a			LDDAP-ADA NO.	101 01 215 20		
The state of the s	code			Date of Issue	101-01-21B-202 January 12, 202		e
						•	18

DEPARTMENT\*

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	PRAVNIDABLE	ACCOUNTS	DAVADIC (IDDAD)			
CREDITOR		PENNADADEL	ALLOTMENT	PATABLE (LUDAP)			·
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.						
	LDI		<del> </del>	Þ		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-01-0752	2020104000	1,307,449.94		1,307,449.94	
						_	
TOTAL:			<del> </del>	P 1,307,449.94		4 202 444 44	-
I hereby warrant that the above List of	Due and		I hozoby peer	A	<u> </u>	1,307,449.94	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for a listed claims, and the a cuments as submitted by	authenticity of the		
Certified Correct: BERNARD LOUISE DATUIN	1			Approved:	(PROVO		
Chief, Accounting Section				Chief, Administr	ARROYO ative Division		
	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		of accounts pa	ıvable (A/Ps).		***************************************		-
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED		ND FOUR HUNE	DRED FORTY NINE PESC	)S	P 1,307,449.94	=
MYRA S. CÁLICDÍAN	(Era:	sures shall invalida	te this document)	Chie	RCELIS ARROYO		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-01-43A-202		_

PARTMENT: \*

**Department of Science and Technology** 

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

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	<b>ACCOUNTS P</b>	AYABLE (LDDAP)			
CREDITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Þ.	
PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST 0232-1128-08 AVE. Q.C.	PS 24-01-0752	2020104000	1,307,449.94		1,307,449.94	
						-	
OTAL:				P 1,307,449.94		1,307,449.94	
I hereby warrant that the above List of the demandable A/Ps was prepared in accordance	dance with diting rules JIN on	9	accuracy of th supporting do		authenticity of the		
OWNER TO THE		VICE TO DEBI	T ACCOUNT (	ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above little accounts of the above little AMOUNT:	ONE MILLION THREE HUNDR		SAND FOUR HUI	NDRED FORTY NINE PES	SOS  CELL S ARROYO  Administrative Division.	<u>P</u> 1,307,449.9	<u>4</u>
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall orrange the creditor on a "first-in, fi duly supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remoris'column, non-payments mod	de to concerned cre					
The LDDAP-ADA is an accountable form Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-01-43A- January 19, 2		_