


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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SITECH PHL, INC.		CO 22-05-0137	2040104000	29,980.00		29,980.00	
						-	
TOTAL:				P 29,980.00	P -	P 29,980.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWENTY NINE THOUSAND NINE HUNDRED EIGHTY PESOS ONLY P 29,980.00

MYRA S. CALICDAN MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-12-153A-2018
Date of Issue 12/20/2023

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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 23-12-7875	2020102009	87.00		87.00	
10 NOEL ROBO		PS 23-12-7875	2020102003	91.94		91.94	
11 CONRADO ALDOVINO		PS 23-12-7876	2020102009	655.56		655.56	
12 RENE GUMAPAL		PS 23-12-7876	2020102009	655.56		655.56	
13 JULITO MAR		PS 23-12-7876	2020102009	655.56		655.56	
TOTAL:				P 24,500.28	P -	P 24,500.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND FIVE HUNDRED PESOS & 28/100

P 24,500.28

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-01-2024
January 8, 2024

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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AQUARIUS MONROY		12-7876	2020102009	655.56		655.56	
2 RONALDO NARAGDAO		12-7876	2020102009	655.56		655.56	
3 TRISTAN PACIA		12-7876	2020102009	655.56		655.56	
4 LARRY REYES		12-7876	2020102009	655.56		655.56	
5 JOCELYN TABOCLAON		12-7876	2020102009	655.56		655.56	
6 RIZZA BARTOLATA		12-7876	2020102010	6,407.83		6,407.83	
7 ERNESTO CUENTO		12-7876	2020102010	5,473.58		5,473.58	
8 DARWIN NABUS		12-7876	2020102010	929.39		929.39	
9 DEAN RAGADIO		12-7876	2020102002	87.00		87.00	
10 BERNARD LOUISE DATUIN		12-7876	2020102012	11,195.48		11,195.48	
11 ALLAN ALMOJUELA		12-7876	2020102004	1,800.00		1,800.00	
12 DARWIN PILA		12-7876	2020102004	500.00		500.00	
TOTAL:				P 29,671.08	P -	P 29,671.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 08/100 P 29,671.08

MYRA S. CALICDAN MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-01A-2024
Date of Issue January 8, 2024

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

RTMENT:
ICY:
ATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTERN SAMAR ELECT. 1 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0043	3010101000	106,613.38	418.25	106,195.13	
EASTERN SAMAR ELECT. 2 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0043	3010101000	2,817.23	14.05	2,803.18	
EASTERN SAMAR ELECT. 3 COOP. INC. (ESAMELCO NPC FUND)		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	4,517.17	
5 CAPIZ ELECTRIC COOPERATIV INC.		MOOE 24-01-0039	3010101000	21,234.43	115.49	21,118.94	
6 CAPIZ ELECTRIC COOPERATIV INC.		MOOE 24-01-0039	3010101000	266.57	6.44	260.13	
7 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., IN		MOOE 24-01-0025	3010101000	3,393.42	50.22	3,343.20	
8 ILIGAN LIGHT & POWER, INC		MOOE 24-01-0019	3010101000	13,144.34	240.57	12,903.77	
TOTAL:				P 155,860.65	P 884.68	P 154,975.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. 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: ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 97/100 P 154,975.97

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-03-2023
Date of Issue January 8, 2024

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
MDS CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0018	3010101000	31,128.89	211.48	30,917.41	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-01-0010	3010101000	101,566.82	7,037.67	94,529.15	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-01-0010	3010101000	49,710.19	3,444.15	46,266.04	
TOTAL:				P 182,405.90	P 10,693.30	P 171,712.60	
I hereby warrant that the above List Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		MA. ANNALYN S. NOLASCO OIC, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED TWELVE PESOS & 60/100				P 171,712.60	
MYRA S. CALICDAN		MA. ANNALYN S. NOLASCO OIC, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-01-03A-2023	
* Indicate the description/name and UACS code				Date of Issue		January 8, 2024	

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAY HAZEL DE NICOLAS		MOOE 24-01-0080	3010101000	5,000.00		5,000.00	
2 REVELINA IGNACIO		MOOE 24-01-0078	3010101000	5,100.00		5,100.00	
3 REVELINA IGNACIO		MOOE 24-01-0079	3010101000	4,080.00		4,080.00	
4 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		PS 23-12-5919	2010102000	3,436.38	515.46	2,920.92	
7 JUAN GALANO		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		2,506.82	
9 ARMANDO AVENILLA JR.		PS 23-12-5917	2010102000	3,325.06	665.01	2,660.05	
10 EDRALY RAYNERA		PS 23-12-5917	2010102000	7,323.71	1,098.56	6,225.15	
11 PASTOR GUERRERO JR.		PS 23-12-5917	2010102000	2,745.79	411.87	2,333.92	
12 ROMMEL BARRIBAL		PS 23-12-5917	2010102000	4,663.66	699.55	3,964.11	
13 NICANOR BALDAPAN		PS 23-12-5917	2010102000	2,550.53		2,550.53	
14 JOSELITO AQUINO		PS 23-12-5914	2010102000	3,053.76	458.06	2,595.70	
15 MARCOPOL TAGUBA		PS 23-12-5914	2010102000	427.08	64.06	363.02	
16 KING JED JUAN		PS 23-12-5914	2010102000	2,408.83		2,408.83	
TOTAL:				P 60,402.06	P 5,979.64	P 54,422.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND FOUR HUNDRED TWENTY TWO PESOS & 42/100 P 54,422.42

MYRA S. CALICDAN MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

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

DEPARTMENT:

AGENCY:

RATING UNIT:

D CODE:

G-SB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
8 LEONARDO PAGUIRIGAN		PS 23-12-5916	2010102000	3,245.74	486.86	2,758.88	
9 FRANCISCA FRANCISCO		PS 23-12-5916	2010102000	1,747.70	262.16	1,485.54	
10 CHARMAGNE MARIE VARILLA		PS 23-12-5916	2010102000	4,057.26	608.59	3,448.67	
11 KAIZER JOHN MACNI		PS 23-12-5916	2010102000	3,181.73		3,181.73	
12 HELEN LAVADIA		PS 23-12-5913	2010102000	6,008.52	1,201.70	4,806.82	
13 EVELYN EMELDA IGLESIAS		PS 23-12-5913	2010102000	4,501.94	675.29	3,826.65	
14 SESINANDO SORIANO JR.		PS 23-12-5913	2010102000	2,506.82		2,506.82	
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		PS 23-12-5915	2010102000	3,470.98		3,470.98	
18 REAH VINLUAN		PS 23-12-5915	2010102000	566.78		566.78	
TOTAL:				P 67,572.95	P 8,774.20	P 58,798.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 58,798.75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-02A-2024

Date of Issue

January 8, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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		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.		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	
TOTAL:				P 46,367.93	P -	P 46,367.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 93/100 P 46,367.93

MYRA S. CALICDAN MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-06A-2024
January 9, 2024

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

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND SEVENTY NINE PESOS & 45/100

P 53,079.45

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-06-2024
January 9, 2024

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-0027	3010101000	1,675.54	104.72	1,570.82	
2 PLDT INC.		MOOE 24-01-0027	3010101000	63,750.02	4,000.50	59,749.52	
3 PLDT INC.		MOOE 24-01-0027	3010101000	15,125.60	945.35	14,180.25	
TOTAL:				P 80,551.16	P 5,050.57	P 75,500.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FIVE THOUSAND FIVE HUNDRED PESOS & 59/100

P 75,500.59

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-05-2024
Date of Issue January 9, 2024

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0011	3010101000	2,351,133.50	145,259.52	2,205,873.98	
2 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)		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 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0013	3010101000	757.24	46.96	710.28	
7 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0015	3010101000	28,049.47	1,733.08	26,316.39	
8 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0015	3010101000	27,911.06	1,724.98	26,186.08	
9 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0012	3010101000	579,205.61	35,884.64	543,320.97	
10 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0040	3010101000	1,178.10	73.07	1,105.03	
11 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0040	3010101000	27,180.05	1,684.46	25,495.59	
TOTAL:				P 3,019,286.62	P 186,646.21	P 2,832,640.41	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-04A-2024

Date of Issue January 9, 2024

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 67,500.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-04-2023

January 9, 2024

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 REYNALDO ACUDILI		PS 23-12-5937	2010102000	5,000.35			5,000.35
2 FERNANDO RAMIREZ		PS 23-12-5937	2010102000	7,284.06			7,284.06
3 NELSON DELAMPASIG		PS 23-12-5937	2010102000	4,278.47			4,278.47
4 ARTURO SAMOLDE		PS 23-12-5937	2010102000	9,619.83			9,619.83
5 ARTURO SAMOLDE		PS 23-12-5937	2010102000	10,516.50			10,516.50
6 ARTURO SAMOLDE		PS 23-12-5937	2010102000	13,173.30			13,173.30
7 AVELINO DELA CRUZ		PS 23-12-5937	2010102000	2,355.75			2,355.75
8 CENANDO PENA		PS 23-12-5937	2010102000	8,543.35			8,543.35
9 ADELAIDA GONZALES		PS 23-12-5937	2010102000	11,681.41	2,336.28		9,345.13
10 ADELAIDA GONZALES		PS 23-12-5937	2010102000	13,255.87	2,651.17		10,604.70
11 NOLI FRANCIS ITOALBA		PS 23-12-5937	2010102000	21,935.29	4,387.06		17,548.23
12 MA MONICA PAGLINAWAN		PS 23-12-5937	2010102000	4,213.76			4,213.76
13 NOLI FRANCIS ITOALBA		PS 23-12-5937	2010102000	10,718.76	2,143.75		8,575.01
14 NOLI FRANCIS ITOALBA		PS 23-12-5937	2010102000	25,087.86	5,017.57		20,070.29
15 MA MONICA PAGLINAWAN		PS 23-12-5937	2010102000	3,621.20			3,621.20
16 ARWIN MATTHEW LONTOC		PS 23-12-5937	2010102000	2,800.71			2,800.71
17 AILEEN APIT		PS 23-12-5937	2010102000	7,178.07	1,435.61		5,742.46
18 REVELINA IGNACIO		PS 23-12-5937	2010102000	5,201.50	780.23		4,421.27
19 AILEEN APIT		PS 23-12-5937	2010102000	5,617.62	1,123.52		4,494.10
20 REVELINA IGNACIO		PS 23-12-5937	2010102000	10,793.12	1,618.97		9,174.15
21 AILEEN APIT		PS 23-12-5937	2010102000	6,553.89	1,310.78		5,243.11
22 REVELINA IGNACIO		PS 23-12-5937	2010102000	8,062.33	1,209.35		6,852.98
23 AILEEN APIT		PS 23-12-5937	2010102000	11,235.24	2,247.05		8,988.19
24 REVELINA IGNACIO		PS 23-12-5937	2010102000	17,919.17	3,583.83		14,335.34
25 HAZEL MARICAR ARTETA		PS 23-12-5937	2010102000	7,363.68	1,472.74		5,890.94
26 ELEONOR TOBIAS		PS 23-12-5937	2010102000	8,797.27	1,319.59		7,477.68
							-
TOTAL:				P 242,808.36	32,637.50		210,170.86

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND ONE HUNDRED SEVENTY PESOS & 86/100

R 210.170.86

MYRA S. CALICDAN

MA. ANNA LYN 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

101-01-08A-2024

January 9, 2024

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

RTMENT:

ICY:

ATING UNIT:

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 AURORA SOMERA		PS 23-12-5937	2010102000	10,154.61	2,030.92	8,123.69	
2 RENELY BASINO		PS 23-12-5937	2010102000	10,949.16	1,642.37	9,306.79	
3 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		PS 23-12-5937	2010102000	7,649.37		7,649.37	
10 JOHN RYAN FRUCTUOSO		PS 23-12-5937	2010102000	3,954.85		3,954.85	
11 NATHANIEL SERVANDO		MOOE 24-01-0133	3010101000	5,400.00		5,400.00	
12 FE MARQUEZ		PS 23-12-5937	3010101000	4,431.50		4,431.50	
13 FE MARQUEZ		PS 23-12-5937	3010101000	1,500.00		1,500.00	
14 NESTOR NIMES		MOOE 24-01-0084	3010101000	6,750.00		6,750.00	
15 GERALD HERNANDEZ		MOOE 24-01-0084	3010101000	6,750.00		6,750.00	
16 ROMMEL YUTUC		MOOE 24-01-0084	3010101000	6,750.00		6,750.00	
TOTAL:				₱ 111,228.42	6,077.99	105,150.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
 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).

TOTAL AMOUNT:

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

(amount in words)

₱ 105,150.43

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

NOTES:

1. LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-088-2024

January 9, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 GAITANO		PS 23-12-5937	2010102000	658.40		658.40	
6 MICHELLE HERUELA		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 GAITANO		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 GAITANO		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		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	
TOTAL:				P 84,149.15	P 7,863.12	P 76,286.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 P 76,286.03

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-08-2024
Date of Issue January 9, 2024

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 16-31, 2023	MOOE 24-01-0183	3010101000	896,630.78	16,548.20	880,082.58	
TOTAL:				P 896,630.78	16,548.20	880,082.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHT HUNDRED EIGHTY THOUSAND EIGHTY TWO PESOS & 58/100

P 880,082.58

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-07-2024
Date of Issue January 9, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
YVONNE ALABADO	LBP 0706-1267-91	PS 23-12-5937	2010102000	12,815.15		12,815.15	
						-	
TOTAL:				P 12,815.15	P -	P 12,815.15	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND EIGHT HUNDRED FIFTEEN PESOS & 15/100 P 12,815.15

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-08C-2024
Date of Issue January 9, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-01-0145	2999999001	32,591.00		32,591.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		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	
4 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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY FIVE THOUSAND FIFTY SEVEN PESOS & 01/100

P 525,057.01

MYRA S. CANCDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-11-2023

Date of Issue

January 10, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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	-	3,506.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN THREE THOUSAND FIVE HUNDRED SIX PESOS & 83/100 MA. ANNALYN S. NOLASCO OIC, Administrative Division P 3,506.83

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-11A-2024

Date of Issue January 10, 2024



ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		IOOE 24-01-0075	3010101000	584,000.00	36,500.00	547,500.00	
TOTAL:				P 584,000.00	P 36,500.00	P 547,500.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANNALYN S. NOLASCO

Off. 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 FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 547,500.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

Off. 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

101-01-09A-2024

January 10, 2024



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GLOBE TELECOM	12	MOOE 24-01-0077	3010101000	1,250,859.46	78,178.72	1,172,680.74	
TOTAL:				P 1,250,859.46	P 78,178.72	P 1,172,680.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 1,172,680.74

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-10-2024

Date of Issue

January 10, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0063	3010101000	2,342,870.33	145,144.26	2,197,726.07	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0063	3010101000	577,465.61	35,846.28	541,619.33	
TOTAL:				P 2,920,335.94	P 180,990.54	P 2,739,345.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO MILLION SEVEN HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FORTY FIVE
PESOS & 40/100

P 2,739,345.40

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-09-2024
Date of Issue January 10, 2024



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT	L B	MOOE 24-04-0229	1990399000	500,000.00		500,000.00	
TOTAL:				P 500,000.00	P -	P 500,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIVE HUNDRED THOUSAND PESOS ONLY

P 500,000.00

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-10A-2024

Date of Issue January 10, 2024



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-01-0230	2010101000	310,165.53	16,616.02	293,549.51	
TOTAL:				P 310,165.53	P 16,616.02	P 293,549.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED NINETY THREE THOUSAND FIVE HUNDRED FORTY NINE PESOS & 51/100

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

P 293,549.51

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-10C-2024
Date of Issue January 10, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WILSON TORRES		PS 23-12-5937	2010102000	14,235.59		14,235.59	
2 DOMEFREY DEE VILLABLANCA		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	
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	
17 JOELITO RAMOS		MOOE 24-01-0061	3010101000	1,498.00		1,498.00	
18 FE MARQUEZ		MOOE 24-01-0131	3010101000	3,313.00		3,313.00	
19 ANGELICA CECILIO		PS 23-12-5937	2010102000	13,723.60		13,723.60	
20 EIRON EZEKIEL SIBAL		PS 23-12-5937	2010102000	14,235.59		14,235.59	
21 EUGENE MARRAH HAITO		PS 23-12-5937	2010102000	18,083.89		18,083.89	
						-	
TOTAL:				P 113,047.49	-	113,047.49	

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


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

Certified Correct: 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
 MYRA S. CALICDAN

ONE HUNDRED THIRTEEN THOUSAND FORTY SEVEN PESOS & 49/100
 (amount in words)


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

P 113,047.49

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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



LDDAP-ADA NO.

Date of Issue

101-01-15-2024

January 10, 2024

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P -	
1 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	
15 ALLAN ALMOJUELA		PS 23-12-5937	2010102000	7,500.00		7,500.00	
16 ALFREDO QUIBLAT JR		PS 23-12-5937	2010102000	5,000.00		5,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-12-5937	2010102000	5,000.00		5,000.00	
18 ARCHIE RONDON		PS 23-12-5937	2010102000	4,401.70		4,401.70	
19 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000	11,389.14		11,389.14	
20 JERRY BALOTO		PS 23-12-5937	2010102000	9,974.07		9,974.07	
21 ARIES CAHANDING		PS 23-12-5937	2010102000	7,607.83		7,607.83	
22 CENANDO PENA		PS 23-12-5937	2010102000	8,768.18		8,768.18	
23 ARTURO SAMOLDE		PS 23-12-5937	2010102000	12,962.97		12,962.97	
24 JOHN RYAN FRUCTUOSO		PS 23-12-5937	2010102000	1,840.91		1,840.91	
25 ARLENE HAZELINE ARAFILES		PS 23-12-5937	2010102000	1,404.55		1,404.55	
26 ARLENE HAZELINE ARAFILES		PS 23-12-5937	2010102000	5,607.00	560.70	5,046.30	
						-	
TOTAL:				P 188,706.35	560.70	188,145.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANNALYN S. NOLASCO

UTC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED FORTY FIVE PESOS & 65/100 (amount in words)

MYRA S. CALICDAN

P 188,145.65

MA. ANNALYN S. NOLASCO

UTC, 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

LAND BANK OF THE PHILIPPINES

10 JAN 2024

LDDAP-ADA NO. 101-01-13-2024

Date of Issue January 10, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	
11 CARLITO HERVERA		PS 23-12-5937	2010102000	1,879.92	281.99	1,597.93	
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	
14 JOSHUA VILLANUEVA		PS 23-12-5937	2010102000	2,169.36		2,169.36	
15 MARIO GASCAR		PS 23-12-5937	2010102000	9,307.76		9,307.76	
16 MARIANO GUINTO		PS 23-12-5937	2010102000	7,605.09		7,605.09	
17 RENATO MENDEZ		PS 23-12-5937	2010102000	5,269.32		5,269.32	
18 JULITO MAR		PS 23-12-5937	2010102000	9,661.05		9,661.05	
19 LESTER KIM LAGRIMAS		PS 23-12-5937	2010102000	2,786.37		2,786.37	
20 LESTER KIM LAGRIMAS		PS 23-12-5937	2010102000	5,492.85	549.29	4,943.56	
21 ROSALIE PAGULAYAN		PS 23-12-5937	2010102000	12,255.60	2,451.12	9,804.48	
22 MICHAEL FRANCISCO		PS 23-12-5937	2010102000	5,825.68	873.85	4,951.83	
23 FLORENCIO FABILE JR.		PS 23-12-5937	2010102000	2,523.90	504.78	2,019.12	
24 JEROME ABUAN		PS 23-12-5937	2010102000	3,203.10	480.47	2,722.63	
25 RENATO PAMIL		PS 23-12-5937	2010102000	1,779.50	266.93	1,512.57	
26 EUFRONIO GARCIA JR.		PS 23-12-5937	2010102000	12,654.60		12,654.60	
TOTAL:				P 177,071.76	20,531.70	156,540.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FORTY PESOS & 06/100
(amount in words)

P 156,540.06

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. 101-01-13A-2024
Date of Issue January 10, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NATHANIEL SERVANDO		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		MOOE 24-01-0109	3010101000	1,920.00		1,920.00	
4 ADELAIDA GONZALES		MOOE 24-01-0112	3010101000	2,908.00		2,908.00	
5 KALAYAAN ROSALES		MOOE 24-01-0110	3010101000	634.00		634.00	
6 KALAYAAN ROSALES		MOOE 24-01-0111	3010101000	1,850.75		1,850.75	
7 DAPHNIE BALLON		MOOE 24-01-0090	3010101000	675.00		675.00	
8 DANIEL CABER		MOOE 24-01-0088	3010101000	2,658.75		2,658.75	
9 MANUEL ESGUERRA JR.		MOOE 24-01-0085	3010101000	6,160.00		6,160.00	
10 JOAN MAGHACOT		MOOE 24-01-0091	3010101000	1,359.50		1,359.50	
11 JOSEPHINE ALBANO		MOOE 24-01-0092	3010101000	1,500.00		1,500.00	
12 EDMUNDO MUNING		MOOE 24-01-0093	3010101000	1,000.00		1,000.00	
13 MARK LOUIE VERGARA		MOOE 24-01-0118	3010101000	2,200.00		2,200.00	
14 JOMAILA GARRIDO		MOOE 24-01-0124	3010101000	4,462.00		4,462.00	
15 MARIA CZARINA TIERRA		MOOE 24-01-0124	3010101000	3,750.00		3,750.00	
16 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	
18 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	
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	
						-	
TOTAL:				P 78,346.06	-	78,346.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(amount in words)

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

MYRA S. CALICDAN

P 78,346.06

(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. 101-01-14-2024

Date of Issue January 10, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
10 CHERYL BULANGIS		MOOE 24-01-0096	3010101000	405.00		405.00	
11 CHERYL BULANGIS		MOOE 24-01-0097	3010101000	2,000.00		2,000.00	
12 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	
14 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 M CLOUD 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	
						-	
TOTAL:				P 127,036.55	-	127,036.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND THIRTY SIX PESOS & 55/100

(amount in words)

P 127,036.55

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-14A-2024

Date of Issue January 10, 2024



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	IRP			P		P	-
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		PS 23-12-5937	2010102000	20,620.23	4,124.05		16,496.18
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
12 CHRISTINE JULIET ZAMORA		PS 23-12-5937	2010102000	4,228.74			4,228.74
13 ROLLY CUENCA		PS 23-12-5937	2010102000	4,242.30			4,242.30
14 FERDINAND RUBIN JR.		PS 23-12-5937	2010102000	6,657.92	998.69		5,659.23
15 ARIEL ABALOS		PS 23-12-5937	2010102000	2,996.06	449.41		2,546.65
16 DONALD VEGA		PS 23-12-5937	2010102000	2,454.56	368.18		2,086.38
17 ROWELL ORION		PS 23-12-5937	2010102000	2,506.82			2,506.82
18 JAN MICHAEL DIONGON		PS 23-12-5937	2010102000	5,979.12	896.87		5,082.25
19 ROSALIE ARCENIO		PS 23-12-5937	2010102000	2,121.15			2,121.15
20 ERNIE TORRADO		PS 23-12-5937	2010102000	4,172.75	625.91		3,546.84
21 LESLEE TAN		PS 23-12-5937	2010102000	2,699.65			2,699.65
22 JOSEPH GERALD MERLAS		PS 23-12-5937	2010102000	4,993.44	749.02		4,244.42
23 ANA FRANCES DUMDUM		PS 23-12-5937	2010102000	1,331.58	199.74		1,131.84
24 MARK GEOFFRAY GALES		PS 23-12-5937	2010102000	4,161.20	624.18		3,537.02
25 EARNEST PAUL MAALA		PS 23-12-5937	2010102000	3,131.92	469.79		2,662.13
26 CHARLIE DEPRA		PS 23-12-5937	2010102000	4,049.47			4,049.47
TOTAL:				P 254,131.18	36,279.33		217,851.85
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		MA. ANNALYN S. NOLASCO OIC, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 85/100				P 217,851.85	
MYRA S. CALICDAN		(amount in words)				MA. ANNALYN S. NOLASCO OIC, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-12-2024			
Date of Issue				January 10, 2024			

ANNEX A								
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)								
DEPARTMENT: Department of Science and Technology								
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration								
OPERATING UNIT: CENTRAL OFFICE								
FUND CODE: 101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
				P		P	-	
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	1,359.30	203.90		1,155.40	
3 JENNIFER DURAN		PS 23-12-5937	2010102000	3,416.64	512.50		2,904.14	
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	16,924.40	3,384.88		13,539.52	
6 CONNIE ROSE DADIVAS		PS 23-12-5937	2010102000	18,581.24	3,716.25		14,864.99	
7 GLADYS SALUDES		PS 23-12-5937	2010102000	13,202.46	2,640.49		10,561.97	
8 MELVIN TENA		PS 23-12-5937	2010102000	11,246.54	2,249.31		8,997.23	
9 LANIE LYN BITAGUN		PS 23-12-5937	2010102000	11,443.30	1,716.50		9,726.80	
10 SHAIRA ANN NONOT		PS 23-12-5937	2010102000	11,235.24	1,685.29		9,549.95	
11 ERIC LANUZO		PS 23-12-5937	2010102000	5,338.50	800.78		4,537.72	
12 CHINCHE TIGUE		PS 23-12-5937	2010102000	1,534.10	230.12		1,303.98	
13 JOHN REY BAGALANON		PS 23-12-5937	2010102000	5,784.96			5,784.96	
14 JOSHUA VILLANUEVA		PS 23-12-5937	2010102000	2,410.40			2,410.40	
15 EFREN DALIPOG		PS 23-12-5937	2010102000	3,772.54	565.88		3,206.66	
16 ALJON TAMONDONG		PS 23-12-5937	2010102000	3,712.52	556.88		3,155.64	
17 ANICETO POLINTAN		PS 23-12-5937	2010102000	2,568.24			2,568.24	
18 JEMMALYN LAPPAY		PS 23-12-5937	2010102000	2,330.27	349.54		1,980.73	
19 KRISTIAN MABBORANG		PS 23-12-5937	2010102000	1,997.38	299.61		1,697.77	
20 ERICK CARL TAPPA		PS 23-12-5937	2010102000	3,278.14			3,278.14	
21 DARWIN ALEJOS JR.		PS 23-12-5937	2010102000	5,867.76	1,173.55		4,694.21	
22 RESLY GEORGE AMADOR		PS 23-12-5937	2010102000	2,496.72	374.51		2,122.21	
23 JEROME TOLENTINO		PS 23-12-5937	2010102000	3,120.90	468.14		2,652.76	
24 MONICO ALEJO		PS 23-12-5937	2010102000	3,120.90	468.14		2,652.76	
25 VIVIAN GRACE ALISANGCO		PS 23-12-5937	2010102000	1,779.50	266.93		1,512.57	
26 MICHAEL BERNARDO		PS 23-12-5937	2010102000	1,534.10	230.12		1,303.98	
TOTAL:				P 148,875.17	23,516.19		125,358.98	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct: <div>Bernard Louise Datuin</div> Chief, Accounting Section				Approved: <div>MA. ANNALYN S. NOLASCO</div> OTC, 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: <div>ONE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 98/100</div> (amount in words) <div>125,358.98</div>								
<div>MYRA S. CALICDAN</div> <div>MA. ANNALYN S. NOLASCO</div> OTC, Administrative Division								
(Erasures shall invalidate this document)								
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS code								
				LDDAP-ADA NO.		101-01-12A-2024		
				Date of Issue		January 10, 2024		

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY THREE THOUSAND THIRTY SIX PESOS & 96/100

(amount in words)

P 53,036.96

MA. ANNALYN S. NOLASCO

OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-12B-2024

Date of Issue January 10, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
10 EMILY DAYAWON		PS 23-12-5937	2010102000	1,779.50	266.93	1,512.57	
11 ERIC LANUZO		PS 23-12-5937	2010102000	6,050.30	907.55	5,142.75	
12 CARLITO HERVERA		PS 23-12-5937	2010102000	3,446.52	516.98	2,929.54	
13 CHINCHE TIGUE		PS 23-12-5937	2010102000	1,534.10	230.12	1,303.98	
14 JOHN REY BAGALANON		PS 23-12-5937	2010102000	6,026.00		6,026.00	
15 JOSHUA VILLANUEVA		PS 23-12-5937	2010102000	1,807.80		1,807.80	
16 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	
19 CHRISTIAN ANTHONY MAGORA		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	
24 JENNIFER DURAN		PS 23-12-5937	2010102000	2,135.40	320.31	1,815.09	
25 MARICAR REBAYNO		PS 23-12-5937	2010102000	4,993.44	749.02	4,244.42	
26 JOHN CARL SADUCAS		PS 23-12-5937	2010102000	2,651.44		2,651.44	
						-	
TOTAL:				P 149,105.74	21,706.91	127,398.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT PESOS
& 83/100
(amount in words)

P 127,398.83

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-18-2024
Date of Issue January 11, 2024

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

ARTMENT:
NCY:
ERATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1000			P		P -	
1 CHRISTOPHER PEREZ		PS 23-12-5937	2010102000	36,161.60	7,232.32	28,929.28	
2 SAMUEL DURAN		PS 23-12-5937	2010102000	25,824.30	5,164.86	20,659.44	
3 ROBB GILE		PS 23-12-5937	2010102000	33,128.40	6,625.68	26,502.72	
4 JUN EZRA BULQUERIN		PS 23-12-5937	2010102000	16,930.93	3,386.19	13,544.74	
5 ALDCZAR AURELIO		PS 23-12-5937	2010102000	3,056.13	611.23	2,444.90	
6 ANALIZA CLAUREN-JORDA		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	
10 PATRICK DEL MUNDO		PS 23-12-5937	2010102000	24,030.93	3,604.64	20,426.29	
11 DANIEL JAMES VILLAMIL		PS 23-12-5937	2010102000	13,523.90	2,028.59	11,495.31	
12 RHEA CELESTE TORRES		PS 23-12-5937	2010102000	6,568.34		6,568.34	
13 MARY ARIELLE CHENEL DOMINGUEZ		PS 23-12-5937	2010102000	6,327.30		6,327.30	
14 ANTONIO PAGALILAUAN		PS 23-12-5937	2010102000	1,833.68	366.74	1,466.94	
15 AMOR BENITEZ		PS 23-12-5937	2010102000	3,208.93	641.79	2,567.14	
16 ROMEO GANAL JR.		PS 23-12-5937	2010102000	9,290.62	1,858.12	7,432.50	
17 LORETO LAVADIA		PS 23-12-5937	2010102000	18,581.24	3,716.25	14,864.99	
18 JEMMALYN LAPPAY		PS 23-12-5937	2010102000	5,825.68	873.85	4,951.83	
19 RANSHELLE JOY PARCON		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	
20 KRISTIAN MABBORANG		PS 23-12-5937	2010102000	19,557.64	2,933.65	16,623.99	
21 ERICK CARL TAPPA		PS 23-12-5937	2010102000	15,185.52		15,185.52	
22 DHINA DUMANIG		PS 23-12-5937	2010102000	903.90		903.90	
23 EDGAR GAMBUTA		PS 23-12-5937	2010102000	2,135.40	320.31	1,815.09	
24 HONEY PEREZ		PS 23-12-5937	2010102000	1,205.20		1,205.20	
25 BEMA TAJONES		PS 23-12-5937	2010102000	1,040.30	156.05	884.25	
26 GUILLERMO VINALAY JR.		PS 23-12-5937	2010102000	1,961.28	294.19	1,667.09	
						-	
TOTAL:				P 291,116.11	46,888.09	244,228.02	

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

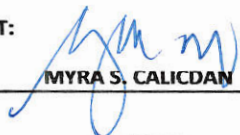
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. MOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:  MYRA S. CALICDAN

TWO HUNDRED FORTY FOUR THOUSAND TWO HUNDRED TWENTY EIGHT PESOS &
02/100
(amount in words)

P 244,228.02

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. 101-01-18A-2024
Date of Issue January 11, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RENIEL MAGO		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 JASPER 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 JASPER 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 ALJON 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	
25 CHRISTINE JOY ADAY		PS 23-12-5937	2010102000	24,967.20	3,745.08	21,222.12	
26 ALEXANDER ESPONILLA		PS 23-12-5937	2010102000	15,328.08		15,328.08	
						-	
TOTAL:				P 252,684.44	32,683.31	220,001.13	

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:

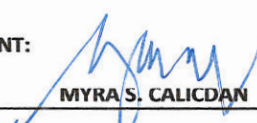
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

TWO HUNDRED TWENTY THOUSAND ONE PESOS & 13/100
(amount in words)

P 220,001.13

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

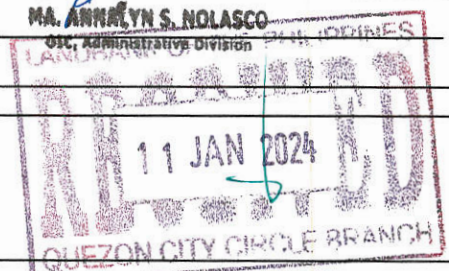
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-18B-2024
Date of Issue January 11, 2024



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ARMANDO AVENILLA JR.		PS 23-12-5937	2010102000	9,779.60	1,955.92	7,823.68	
2 EDRALY RAYNERA		PS 23-12-5937	2010102000	6,241.80	936.27	5,305.53	
3 ROMMEL BARRIBAL		PS 23-12-5937	2010102000	3,068.20	460.23	2,607.97	
4 NICANOR BALDAPAN		PS 23-12-5937	2010102000	3,365.28		3,365.28	
5 AMELIA RIVERA		PS 23-12-5937	2010102000	19,661.67	2,949.25	16,712.42	
6 MECHELL CAMPANAS		PS 23-12-5937	2010102000	16,108.05	2,416.21	13,691.84	
7 BERNALIZA DOMINGO		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	
8 PAUL BARLAS		MOOE 24-01-0171	3010101000	8,062.50	241.88	7,820.62	
9 DHINA DUMANIG		MOOE 24-01-0215	5021306001	4,823.50		4,823.50	
10 ADRIAN BORBON		MOOE 24-01-0209	5021306001	10,050.00		10,050.00	
11 MIERJUN SABSAL		MOOE 24-01-0169	3010101000	2,400.00	72.00	2,328.00	
12 MIERJUN SABSAL		MOOE 24-01-0168	3010101000	2,400.00	72.00	2,328.00	
13 KIMBERLY ARCEO		MOOE 24-01-0181	3010101000	15,000.00	450.00	14,550.00	
14 KIMBERLY ARCEO		MOOE 24-01-0180	3010101000	3,000.00	90.00	2,910.00	
15 NELSON APRECIA		MOOE 24-01-0170	3010101000	4,875.00	146.25	4,728.75	
16 NELSON APRECIA		MOOE 24-01-0166	3010101000	5,025.00	150.75	4,874.25	
17 ARDON SALUMBIDES		MOOE 24-01-0167	3010101000	4,387.50	131.63	4,255.87	
18 JAN HERMO BARON		MOOE 24-01-0182	3010101000	2,850.00	85.50	2,764.50	
19 JEFF PATRICK MAQUILING		MOOE 24-01-0182	3010101000	3,000.00	90.00	2,910.00	
20 ALVIN BAUTISTA		MOOE 24-01-0177	3010101000	4,500.00	135.00	4,365.00	
21 ALVIN BAUTISTA		MOOE 24-01-0175	3010101000	4,050.00	121.50	3,928.50	
22 ALVIN BAUTISTA		MOOE 24-01-0176	3010101000	3,825.00	114.75	3,710.25	
23 SAMUEL SALAVER		MOOE 24-01-0173	3010101000	2,550.00	76.50	2,473.50	
24 SAMUEL SALAVER		MOOE 24-01-0179	3010101000	3,000.00	90.00	2,910.00	
25 SAMUEL SALAVER		MOOE 24-01-0174	3010101000	2,700.00	81.00	2,619.00	
26 VERNA VELASCO		MOOE 24-01-0178	3010101000	1,500.00	45.00	1,455.00	
						-	
TOTAL:				P 166,196.86	13,907.70	152,289.16	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


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

Approved:



MA. ANNALYN S. HOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED EIGHTY NINE PESOS &
16/100
(amount in words)


MA. ANNALYN S. HOLASCO
OIC, Administrative Division

P 152,289.16

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-20-2024
January 11, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	-
1 LOPE DACANAY JR.		MOOE 24-01-0202	3010101000	33,544.30		33,544.30	
2 FERDINAND VALDEAVILLA		MOOE 24-01-0147	3010101000	1,713.00		1,713.00	
3 FERDINAND VALDEAVILLA		MOOE 24-01-0147	3010101000	2,000.00		2,000.00	
4 RENIEL MAGO		MOOE 24-01-0148	3010101000	999.00		999.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0146	3010101000	275.00		275.00	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 24-01-0146	3010101000	8,538.19		8,538.19	
7 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	
10 RYAN OROGO		MOOE 24-01-0151	3010101000	2,000.00		2,000.00	
11 ALFREDO CONSULTA		MOOE 24-01-0211	3010101000	1,676.70		1,676.70	
12 ALREB UBALDO		MOOE 24-01-0212	3010101000	3,500.00		3,500.00	
13 RYAN OROGO		MOOE 24-01-0213	3010101000	1,000.00		1,000.00	
14 JEMMY PEDROLA		MOOE 24-01-0210	3010101000	5,550.00		5,550.00	
15 PATRIXIA SANTOS		MOOE 24-01-0207	3010101000	3,721.35		3,721.35	
16 TRISTAN PACIA		MOOE 24-01-0206	3010101000	1,084.00		1,084.00	
17 VERONICA SALVADOR		MOOE 23-12-5944	3010101000	10,226.88	204.54	10,022.34	
18 ARACELI SANTOS		MOOE 24-01-0217	3010101000	5,205.00		5,205.00	
19 ARACELI SANTOS		MOOE 24-01-0216	3010101000	6,840.43		6,840.43	
20 TESS CINCO		MOOE 24-01-0214	3010101000	1,000.00		1,000.00	
21 ELVIE POLVOROSA		MOOE 24-01-0203	3010101000	6,750.00		6,750.00	
22 REYNALDO ACUDILI		MOOE 24-01-0203	3010101000	6,750.00		6,750.00	
23 EDWARD PANGILINAN		MOOE 24-01-0203	3010101000	8,750.00		8,750.00	
24 ARNEL MANOOS		MOOE 24-01-0208	3010101000	5,774.75		5,774.75	
25 ARNEL MANOOS		MOOE 24-01-0204	3010101000	6,000.00		6,000.00	
26 CONRADO ALDOVINO		MOOE 24-01-0201	3010101000	5,650.00		5,650.00	
							-
TOTAL:				₱ 139,967.33	204.54	139,762.79	

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

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


Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

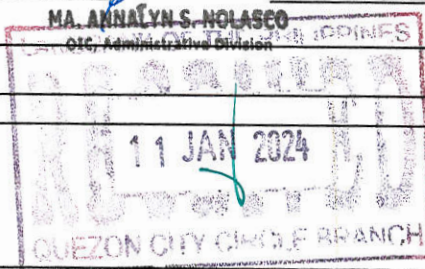
ONE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS &
79/100
(amount in words)

₱ 139,762.79

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-01-20A-2024
Date of Issue January 11, 2024

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
1 KARL BRYAN ABELLANA		MOOE 24-01-0200	3010101000	3,750.00		3,750.00	
2 JOHN GRENDER ALMARIO		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 LAMBRENT0		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	8,779.56	1,316.93	7,462.63	
15 MARCOPOL TAGUBA		PS 23-12-5937	2010102000	6,584.15	987.62	5,596.53	
16 KING JED JUAN		PS 23-12-5937	2010102000	3,011.04		3,011.04	
						-	
TOTAL:				P 82,227.11	3,785.55	78,441.56	

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

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

Certified Correct:



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



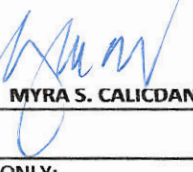
MA. ANNALYN S. NOLASCO

SEC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:



MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND FOUR HUNDRED FORTY ONE PESOS & 56/100
(amount in words)



MA. ANNALYN S. NOLASCO

SEC, Administrative Division

P 78,441.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

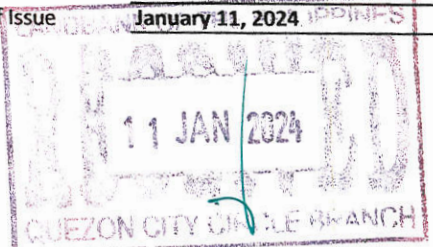
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-20B-2024

Date of Issue

January 11, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		IOOE 24-01-0076	3010101000	58,333.33	3,645.84	54,687.49	
2 PLDT INC.		IOOE 24-01-0076	3010101000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		MOOE 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.		MOOE 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	P 78,070.31	P 1,171,054.57	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED SEVENTY ONE THOUSAND FIFTY FOUR PESOS & 57/100 P 1,171,054.57

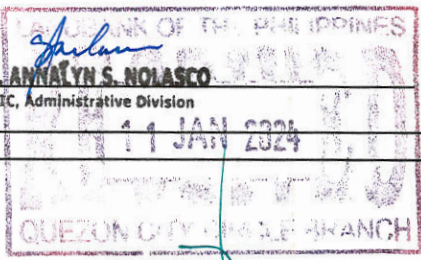
MYRA S. CALICDAN
MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-17-2024
Date of Issue January 11, 2024



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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 33,750.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

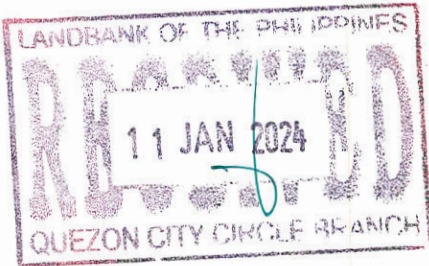
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-19A-2024

Date of Issue January 11, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0139	3010101000	114,378.93		114,378.93	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0152	3010101000	265,048.38		265,048.38	
						-	
TOTAL:				P 379,427.31	P -	P 379,427.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 31/100 P 379,427.31

MYRA S. CALICDAN
MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-16-2024
Date of Issue January 11, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0064	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)		MOOE 24-01-0107	3010101000	15,384.55	954.66	14,429.89	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-0107	3010101000	14,963.65	925.43	14,038.22	
						-	
TOTAL:				P 53,518.08	P 3,314.78	P 50,203.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY THOUSAND TWO HUNDRED THREE PESOS & 30/100

P 50,203.30

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

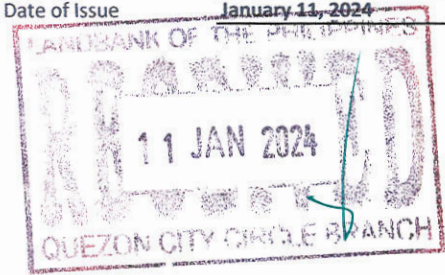
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-16A-2024
Date of Issue January 11, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0381	3010101000	38,828.62	2,303.95	36,524.67	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0381	3010101000	37,912.90	2,513.17	35,399.73	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0380	3010101000	1,155.13	68.53	1,086.60	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-01-0379	3010101000	55,287.86	3,664.92	51,622.94	
ILIGAN LIGHT & POWER, INC.		MOOE 24-01-0378	3010101000	13,585.40	247.34	13,338.06	
ILIGAN LIGHT & POWER, INC.		MOOE 24-01-0378	3010101000	13,253.75	241.54	13,012.21	
ILIGAN LIGHT & POWER, INC.		MOOE 24-01-0376	3010101000	13,673.97	248.86	13,425.11	
GLOBE TELECOM		MOOE 24-01-0154	3010101000	2,496,823.32	156,051.46	2,340,771.86	
SMART COMMUNICATIONS, INC.		MOOE 24-01-0153	3010101000	271,116.18	16,945.87	254,170.31	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-01-0144	3010101000	95,815.95	442.15	95,373.80	
TOTAL:				P 3,037,453.08	P 182,727.79	P 2,854,725.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division
12 JAN 2024
QUEZON CITY CIRCLE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-21-2024
Date of Issue January 12, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0140	3010101000	5,523.92	348.38	5,175.54	
2 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	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THREE THOUSAND SIX HUNDRED TEN PESOS & 49/100 P 123,610.49


MYRA S. CALICDAN


MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

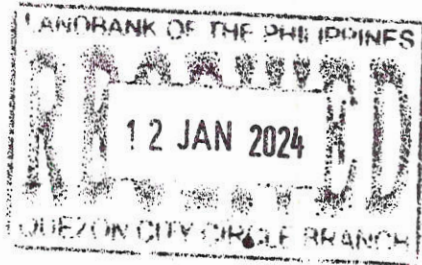
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-21A-2024
Date of Issue January 12, 2024



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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL	DEPOSIT TAX REFUND FOR CY 2023	PS 24-01-0554	2020101000	1,894,395.27		1,894,395.27	
						-	
TOTAL:				P 1,894,395.27	-	1,894,395.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION EIGHT HUNDRED NINETY FOUR THOUSAND THREE HUNDRED NINETY FIVE
PESOS & 27/100

ARCEL S. ARROYO
Chief, Administrative Division

P 1,894,395.27

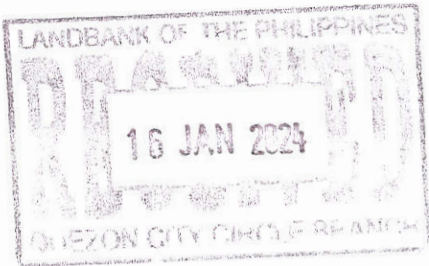
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-24-2024
Date of Issue January 15, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MELCHOR FULLON		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		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		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		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		25,000.00	
22 WILMER AGUSTIN		MOOE 24-01-0271	3010101000	25,000.00		25,000.00	
23 MARY JOE ALMA ESCOL CANLAS		MOOE 24-01-0271	3010101000	25,000.00		25,000.00	
24 RENIEL MAGO		MOOE 24-01-0269	3010101000	4,137.50		4,137.50	
25 RENIEL MAGO		MOOE 24-01-0258	3010101000	1,103.00		1,103.00	
26 SONNY PAJARILLA		MOOE 24-01-0222	3010101000	4,675.00		4,675.00	
						-	
TOTAL:				P 223,342.13	-	223,342.13	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED TWENTY THREE THOUSAND THREE HUNDRED FORTY TWO PESOS & 13/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

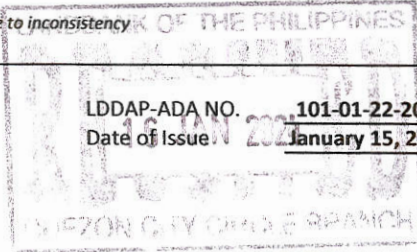
P 223,342.13

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ARIEL ABALOS		MOOE 24-01-0223	3010101000	4,451.45		4,451.45	
2 RONALDO NARAGDAO		MOOE 24-01-0224	3010101000	10,000.00		10,000.00	
3 ALBERTO LUMA AD		MOOE 24-01-0192	3010101000	1,900.00		1,900.00	
4 FRANCES SEMORLAN		MOOE 24-01-0193	3010101000	209.44		209.44	
5 FRANCES SEMORLAN		MOOE 24-01-0193	3010101000	3,752.85		3,752.85	
6 FRANCES SEMORLAN		MOOE 24-01-0193	3010101000	2,207.00		2,207.00	
7 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	
10 GENALYN MERCADO		MOOE 24-01-0195	3010101000	7,403.89		7,403.89	
11 MARTHIE BACANI		MOOE 24-01-0286	3010101000	1,275.00		1,275.00	
12 KRISHJAN ROQUE		MOOE 24-01-0286	3010101000	3,075.00		3,075.00	
13 NINO EMMANUEL PASCUAL		MOOE 24-01-0286	3010101000	2,550.00		2,550.00	
14 HONEY PEREZ		MOOE 24-01-0196	3010101000	226.00		226.00	
15 HONEY PEREZ		MOOE 24-01-0196	3010101000	1,430.00		1,430.00	
16 HONEY PEREZ		MOOE 24-01-0196	3010101000	2,000.00		2,000.00	
17 CATHERINE HOSENA		MOOE 24-01-0218	3010101000	3,860.00		3,860.00	
18 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	1,891.50	
21 ARDON SALUMBIDES		MOOE 24-01-0287	3010101000	3,037.50	91.13	2,946.37	
22 GENALYN MERCADO		MOOE 24-01-0242	3010101000	1,000.00		1,000.00	
23 JEZRAEL ACOJEDO		MOOE 24-01-0241	3010101000	1,000.00		1,000.00	
24 SHEENA MARIE GOLOYUGO		MOOE 24-01-0237	3010101000	5,237.00		5,237.00	
25 JARUB NESNIA		MOOE 24-01-0240	3010101000	745.00		745.00	
26 JARUB NESNIA		MOOE 24-01-0239	3010101000	790.00		790.00	
TOTAL:				P 63,320.63	149.63	63,171.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY THREE THOUSAND ONE HUNDRED SEVENTY ONE PESOS ONLY
(amount in words)

P 63,171.00

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

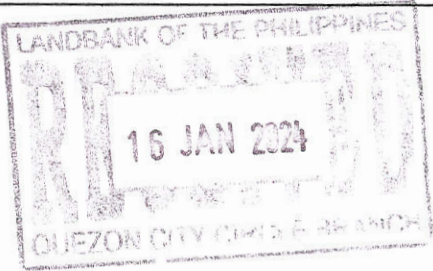
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

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

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

THIRTY EIGHT THOUSAND SIX HUNDRED NINETY PESOS & 36/100
(amount in words)

P 38,690.36
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-22B-2024

Date of Issue January 15, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R D			P		P -	
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	
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		MOOE 24-01-0234	3010101000	7,050.00		7,050.00	
25 ROMEO RANIDO		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED THREE PESOS & 65/100
(amount in words)

P 167,503.65

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

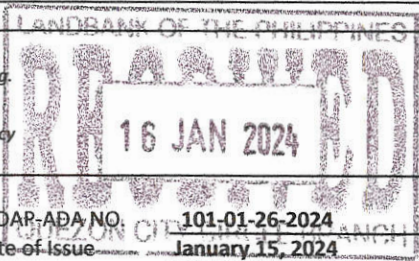
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-26-2024
Date of Issue January 15, 2024



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANDREA BALASABAS		MOOE 24-01-0293	3010101000	1,200.00	36.00	1,164.00	
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		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		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		1,000.00	
14 VINCE KARLO IGLESIA		MOOE 24-01-0254	3010101000	4,201.00		4,201.00	
15 JOELITO RAMOS		MOOE 24-01-0310	3010100000	1,583.48		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		2,716.00	
18 ANGELO FERNANDEZ		MOOE 24-01-0303	3010101000	1,888.00		1,888.00	
19 SESINANDO SORIANO JR.		MOOE 24-01-0302	3010101000	1,800.00		1,800.00	
						-	
TOTAL:				P 50,885.96	567.00	50,318.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY THOUSAND THREE HUNDRED EIGHTEEN PESOS & 96/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

P 50,318.96

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.

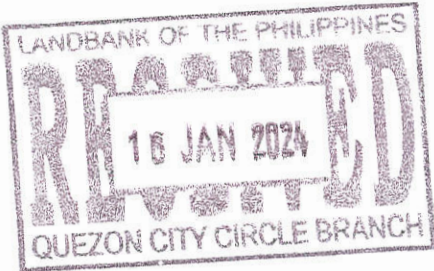
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-26A-2024

Date of Issue January 15, 2024



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	2010101000	7,375.00		7,375.00	
2 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	
TOTAL:				P 7,132,102.58	P 26,897.81	P 7,105,204.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 7,105,204.77

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

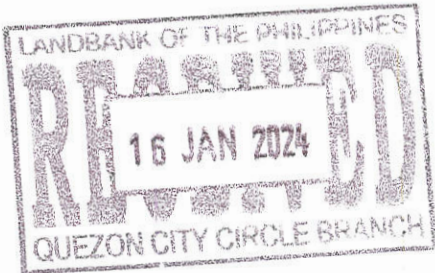
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-25A-2024
Date of Issue January 15, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 24-01-0390	3010101000	8,766.00	547.88	8,218.12	
TOTAL:				P 8,766.00	P 547.88	P 8,218.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND TWO HUNDRED EIGHTEEN PESOS & 12/100 P 8,218.12

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

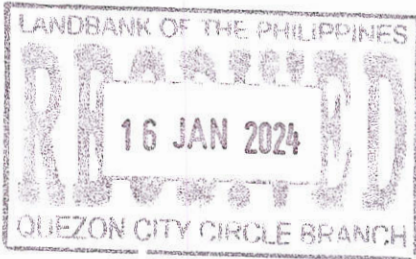
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-25-2024
Date of Issue January 15, 2024



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		IOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED FORTY ONE PESOS & 25/100

P 941.25

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-23-2024

January 15, 2024



2. 01/15/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIVERA MASTERCRAFT INC.		MOOE 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:				P 335,232.64	P 19,958.58	P 315,274.06	

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

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

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTEEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 06/100 P 315,274.06

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

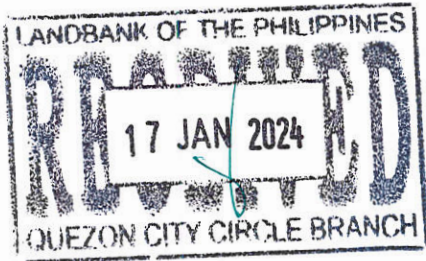
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-31-2024
Date of Issue January 16, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0341	3010101000	292.34	6.54	285.80	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0341	3010101000	23,533.53	124.29	23,409.24	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0343	3010101000	1,781.40	10.43	1,770.97	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0343	3010101000	86,336.53	359.92	85,976.61	
5 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	
7 ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-01-0482	3010101000	13,956.55		13,956.55	
8 ZAMBALES I ELECTRIC COOPERATIVE INC.		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 77/100 P 149,378.77

MYRA S. CALICDAN
(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

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

LANDBANK OF THE PHILIPPINES
17 JAN 2024
LDDAP-ADA NO. 101-01-194-2024
Date of Issue January 16, 2024

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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		01-0327	3010101000	6,337.50		6,337.50	
11 LEONARDO PAGUIRIGAN		01-0345	3010101000	888.00		888.00	
12 LEONARDO PAGUIRIGAN		01-0345	3010101000	888.00		888.00	
13 KENETH VILLABLANCA		01-0316	3010101000	6,375.00		6,375.00	
14 DAPHNIE BALLON		01-0337	3010101000	308.00		308.00	
15 ALDRIN KAINDOY		01-0340	3010101000	2,960.89		2,960.89	
16 ALDRIN KAINDOY		01-0340	3010101000	2,942.31		2,942.31	
17 ALDRIN KAINDOY		01-0340	3010101000	6,097.03		6,097.03	
18 PAUL BARLAS		01-0321	3010101000	4,162.50	124.88	4,037.62	
19 NELSON APRECIA		01-0318	3010101000	5,775.00	173.25	5,601.75	
20 FRANKIE RAGA		01-0344	3010101000	821.00		821.00	
21 FRANKIE RAGA		01-0344	3010101000	2,199.00		2,199.00	
22 ANGELA MAE CAYABYAB		01-0404	3010101000	800.00		800.00	
23 KESTER TEMOTHY RAMIREZ		01-0403	3010101000	3,481.00		3,481.00	
24 LORENZO MORON		01-0402	3010101000	5,000.00		5,000.00	
25 ANGELA MAE CAYABYAB		01-0401	3010101000	3,526.00		3,526.00	
26 ANGELA MAE CAYABYAB		01-0400	3010101000	7,470.00		7,470.00	
TOTAL:				P 122,406.23	298.13	122,108.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND ONE HUNDRED EIGHT PESOS & 10/100
(amount in words)

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

P 122,108.10

OR MDS-GSB USE ONLY:

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

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

QUEZON CITY CIRCLE BRANCH
LDDAP-ADA NO. 101-01-30-2024
Date of Issue January 16, 2024

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 KAREN HAZEL BANTUGAN		E 24-01-0400	3010101000	4,500.00		4,500.00	
2 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	
4 ALDRIN KAINDOY		E 24-01-0335	3010101000	2,000.00		2,000.00	
5 ALDRIN KAINDOY		IE 24-01-0335	3010101000	2,000.00		2,000.00	
6 PAUL BARLAS		IE 24-01-0320	3010101000	5,962.50	178.88	5,783.62	
7 ARDON SALUMBIDES		IE 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	
10 JULIE NIMES		DE 24-01-0388	3010101000	1,016.00		1,016.00	
11 JOHN PAUL SIRIBAN		OE 24-01-0386	3010101000	4,050.00	121.50	3,928.50	
12 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		IOE 24-01-0317	3010101000	5,625.00		5,625.00	
15 CARLITO PAGKATIPUNAN		IOE 24-01-0313	3010101000	5,550.00		5,550.00	
16 CARLITO PAGKATIPUNAN		IOE 24-01-0312	3010101000	2,512.50		2,512.50	
17 CARLITO PAGKATIPUNAN		IOE 24-01-0314	3010101000	3,525.00		3,525.00	
18 CARLITO PAGKATIPUNAN		IOE 24-01-0315	3010101000	1,875.00		1,875.00	
19 RONALDO NARAGDAO		DOE 24-01-0334	3010101000	2,900.00		2,900.00	
20 RONALDO NARAGDAO		DOE 24-01-0334	3010101000	2,900.00		2,900.00	
21 CECILIA DE OCAMPO		OOE 24-01-0332	3010101000	248.66		248.66	
22 CECILIA DE OCAMPO		OOE 24-01-0332	3010101000	2,889.32		2,889.32	
23 HILARIO ESPERANZA		IOOE 24-01-0331	3010101000	2,999.00		2,999.00	
24 DIETHER CASTILLO		IOOE 24-01-0406	3010101000	4,300.00		4,300.00	
25 CATHERINE HOSENA		IOOE 24-01-0408	3010101000	3,793.00		3,793.00	
26 ALBERTO LUMA AD		IOOE 24-01-0245	3010101000	1,000.00		1,000.00	
TOTAL:				P 69,169.56	407.26	68,762.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 30/100 P 68,762.30
(amount in words)

MYRA S. CALICDAN

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-30A-2024
Date of Issue January 16, 2024



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
3 SHEILA SCHNEIDER		MOOE 24-01-0395	3010101000	13,860.00		13,860.00	
4 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		3,057.50	
10 MA. TERESA PAJARILLO		MOOE 24-01-0394	3010101000	619.00		619.00	
11 MA. TERESA PAJARILLO		MOOE 24-01-0393	3010101000	629.00		629.00	
12 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	
15 JARUB NESNIA		MOOE 24-01-0246	3010101000	1,000.00		1,000.00	
16 APRIL LOVE CASTILLON		MOOE 24-01-0244	3010101000	1,070.00		1,070.00	
17 RIZZA BARTOLATA		MOOE 24-01-0248	3010101000	7,896.00		7,896.00	
18 KALAYAAN ROSALES		MOOE 24-01-0349	3010101000	1,948.00		1,948.00	
19 BEMA TAJONES		MOOE 24-01-0350	3010101000	4,300.00		4,300.00	
TOTAL:				P 102,385.00	-	102,385.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWO THOUSAND THREE HUNDRED EIGHTY FIVE PESOS ONLY
(amount in words)
(Erasures shall invalidate this document)

P 102,385.00

ARCELI S. ARROYO
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-01-30B-2024
Date of Issuance JAN 16, 2024

LAND BANK OF THE PHILIPPINES
17 JAN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 21,953.00	P 1,372.07	P 20,580.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND FIVE HUNDRED EIGHTY PESOS & 93/100

P 20,580.93

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

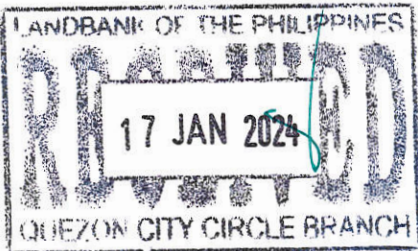
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-29-2024

Date of Issue

January 16, 2024



2-01/16/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 RIZZA BARTOLATA		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	
20 MARK GEOFFRAY GALES		PS 23-12-5937	2020102000	16,644.80	2,496.72	14,148.08	
21 ROY JUMAWAN		PS 23-12-5937	2020102000	8,897.50	1,334.63	7,562.87	
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	
24 ELLA MARIE SORIANO		PS 23-12-5937	2020102000	4,161.20	624.18	3,537.02	
25 JARUB NESNIA		PS 23-12-5937	2010102000	5,784.96		5,784.96	
26 MICHAEL FRANCISCO		PS 23-12-5937	2010102000	6,865.98	1,029.90	5,836.08	
27 ERIC BENO VALENZUELA		PS 23-12-5937	2010102000	8,185.70	1,227.86	6,957.84	
TOTAL:				P 227,887.29	27,888.75	199,998.54	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY NINE THOUSAND NINE HUNDRED NINETY EIGHT PESOS &
54/100
(amount in words)

P 199,998.54

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-27A-2024
Date of Issue January 16, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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		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		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	
20 JOSE ANGELO MUNOZ		PS 23-12-5937	2010102000	22,704.68	3,405.70	19,298.98	
21 MARIANO GUINTO		PS 23-12-5937	2010102000	9,099.54		9,099.54	
22 AILENE ABELARDO		PS 23-12-5937	2010102000	4,161.20	624.18	3,537.02	
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	
25 ALBERTO LUMA AD		PS 23-12-5937	2010102000	9,204.60	1,380.69	7,823.91	
26 MARIANO GUINTO		PS 23-12-5937	2010102000	9,077.40		9,077.40	
						-	
TOTAL:				P 202,246.51	22,840.31	179,406.20	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 179,406.20

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-01-27-2024
Date of Issue January 16, 2024

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

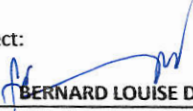
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-0162	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.		MOOE 24-01-0156	3010101000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.		MOOE 24-01-0157	3010101000	58,333.33	3,645.84	54,687.49	
TOTAL:				P 872,230.14	P 54,514.39	P 817,715.75	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby 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:


ARCEJI S. ARROYO
Chief, Administrative Division

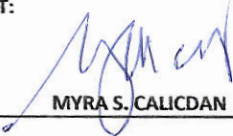
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

EIGHT HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 75/100


ARCEJI S. ARROYO
Chief, Administrative Division

P 817,715.75

(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

101-01-28-2024

January 16, 2024

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		OE 24-01-0277	3010101000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		OE 24-01-0276	3010101000	144,000.00	9,000.00	135,000.00	
3 PLDT INC.		OE 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 77/100

P 1,338,885.77

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-28A-2024

January 16, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
¹ BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0520	3010101000	15,960.08	156.28	15,803.80	
² BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0524	3010101000	7,420.16	78.68	7,341.48	
TOTAL:				P 23,380.24	P 234.96	P 23,145.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

TWENTY THREE THOUSAND ONE HUNDRED FORTY FIVE PESOS & 28/100

P 23,145.28

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

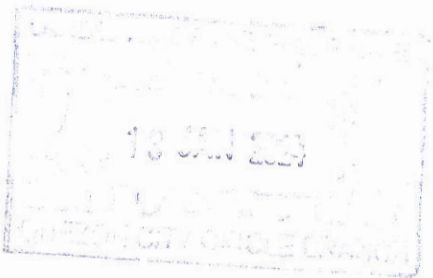
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-34A-2024

Date of Issue January 17, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		1-01-0309	3010101000	3,172.26	222.06	2,950.20	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		4-01-0299	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.		14-01-0279	3010101000	9,893.96	608.57	9,285.39	
6 CAGAYAN II ELECTRIC COOP., II		24-01-0297	3010101000	57,587.34	3,653.94	53,933.40	
7 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERA FUND)		24-01-0414	3010101000	5,053.67	299.85	4,753.82	
8 BUSUANGA ISLAND ELECT. 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:				P 265,172.63	P 12,434.61	P 252,738.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 252,738.02

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LAND BANK OF THE PHILIPPINES

16 JAN 2024

101-01-23A-2024

January 15, 2024

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
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	
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	
15 BERNALIZA DOMINGO		PS 23-12-5937	2010102000	19,973.76	2,996.06	16,977.70	
16 EDINO NONATO NOLASCO		PS 23-12-5937	2010102000	2,389.43	669.39	1,720.04	
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	
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	
22 ANALYN AGUSTIN PALAY		PS 23-12-5937	2010102000	24,023.25	3,603.49	20,419.76	
23 ERWIN BATOTOC		PS 23-12-5937	2010102000	4,428.00		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	
26 ROWELL ORION		PS 23-12-5937	2010102000	10,244.20		10,244.20	
TOTAL:				₱ 296,409.95	41,003.81	255,406.14	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(amount in words)

₱ 255,406.14

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-32-2024

January 17, 2024

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ALBERTO LUMA AD		23-12-5937	2010102000	7,363.68	1,104.55	6,259.13	
2 RAMIL TUPPIL		23-12-5937	2010102000	5,071.58	760.74	4,310.84	
3 JAYSON BAUSA		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		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		23-12-5937	2010102000	2,918.00	583.60	2,334.40	
15 LHEZELGANE SAMSONA		23-12-5937	2010102000	3,559.00	533.85	3,025.15	
16 JOAN MAGHACOT		23-12-5937	2010102000	7,854.27	1,178.14	6,676.13	
17 RECHEL SUMBISE		23-12-5937	2010102000	8,808.53	1,321.28	7,487.25	
18 MELCHOR FULLON		23-12-5937	2010102000	7,649.37		7,649.37	
19 NELSON DELAMPASIG		23-12-5937	2010102000	5,520.60		5,520.60	
20 JAN MICHAEL DIONGON		23-12-5937	2010102000	6,406.20	960.93	5,445.27	
21 ROSALIE ARCENIO		23-12-5937	2010102000	7,231.20		7,231.20	
22 HENRI HERMENEGILDO		23-12-5937	2010102000	916.84	183.37	733.47	
23 JOHN LESTER SIA		23-12-5937	2010102000	780.23	117.03	663.20	
24 ALREB UBALDO		23-12-5937	2010102000	3,016.88	452.53	2,564.35	
25 BENJIE ANDALES		23-12-5937	2010102000	8,036.82		8,036.82	
26 CELESTINO CAMEROS		23-12-5937	2010102000	2,760.30		2,760.30	
						-	
TOTAL:				₱ 156,587.70	18,052.58	138,535.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 12/100

(amount in words)

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

18 JAN 2024

138,535.12

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

101-01-32A-2024

January 17, 2024

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			₱		₱ -	
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		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		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		PS 23-12-5937	2010102000	5,872.35	880.85	4,991.50	
14 CARIZZ DELENA		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:				₱ 126,474.90	13,821.33	112,653.57	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND SIX HUNDRED FIFTY THREE PESOS & 57/100
(amount in words)

₱ 112,653.57

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

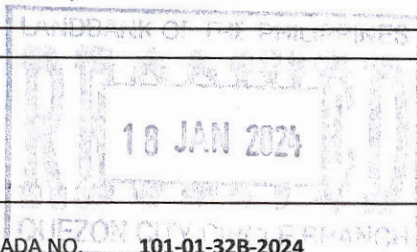
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-32B-2024
Date of Issue January 17, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NATHANIEL SERVANDO		PS 23-12-5937	2010102000	39,371.03	11,665.54	27,705.49	
2 MA LOURDES ALDINA MIRANDA		MOOE 24-01-0356	5021306001	750.00		750.00	
3 MA LOURDES ALDINA MIRANDA		MOOE 24-01-0356	3010101000	4,313.00		4,313.00	
4 ANGELO FERNANDEZ		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		MOOE 24-01-0396	3010101000	697.00		697.00	
7 CHRISTIAN ALEN TORREVILLAS		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		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		3,513.00	
12 CATHERINE HOSENA		MOOE 24-01-0407	3010101000	3,691.00		3,691.00	
13 ALICIA SANTOS		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	
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		MOOE 24-01-0366	5021306001	700.00		700.00	
						-	
TOTAL:				P 111,037.37	11,665.54	99,371.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 83/100 P 99,371.83
(amount in words)
MYRA S. CALICDAN ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-34-2024
Date of Issue January 17, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 KARIZZA JOY FELICITAS		12-5937	2010102000	7,008.57		7,008.57	
2 MARTHIE BACANI		12-5937	2010102000	7,008.57		7,008.57	
3 MAR JOSEF SANTOS		12-5937	2010102000	3,135.81		3,135.81	
4 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	
6 ERIC LANUZO		12-5937	2010102000	1,447.82	319.48	1,128.34	
7 CLARIE ANNE GUEVARRA		12-5937	2010102000	1,549.19		1,549.19	
8 JOSHUA VILLANUEVA		12-5937	2010102000	1,600.20	209.80	1,390.40	
9 RIZZALYN JOY AGUSTIN		12-5937	2010102000	1,447.82	319.48	1,128.34	
10 FE MARQUEZ		12-5937	2010102000	1,447.82	319.48	1,128.34	
11 ARAYA MAHILUM		14-01-0354	3010101000	2,590.00		2,590.00	
12 ALAN RAY RIBO		14-01-0355	3010101000	3,670.00		3,670.00	
13 EDMUNDO MUNING		14-01-0357	3010101000	1,000.00		1,000.00	
14 RUMARK LEOPOLDO BOMPAT		14-01-0351	3010101000	6,300.00		6,300.00	
15 IRWIN AGUILAR		14-01-0364	3010101000	3,600.00		3,600.00	
16 NATHANIEL SERVANDO		14-01-0365	3010101000	8,590.00		8,590.00	
						-	
TOTAL:				P 68,786.15	1,873.62	66,912.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

SIXTY SIX THOUSAND NINE HUNDRED TWELVE PESOS & 53/100
(amount in words)

P 66,912.53
ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

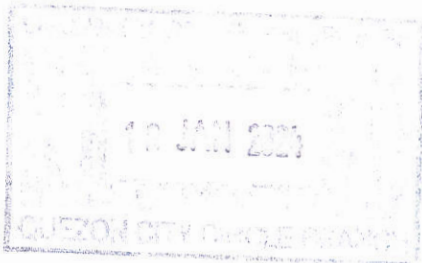
Instructions:

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

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

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

LDDAP-ADA NO. 101-01-35-2024
Date of Issue January 17, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-01-0762	2999999001	532,114.35		532,114.35	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-01-0761	2999999001	3,659,995.00		3,659,995.00	
						-	
TOTAL:				P 4,192,109.35	P -	P 4,192,109.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:FOUR MILLION ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED NINE PESOS & 35/100P 4,192,109.35

MYRA S. CALICDANARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

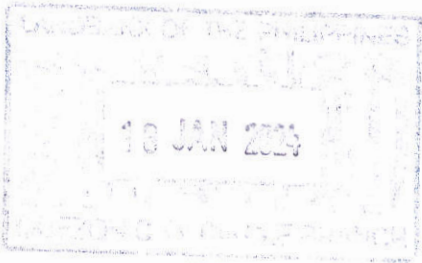
Instructions:

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

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

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

LDDAP-ADA NO. 101-01-33-2024
Date of Issue January 17, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		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	
TOTAL:				P 2,969,828.29	P 181,146.19	P 2,788,682.10	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED EIGHTY TWO PESOS & 10/100 P 2,788,682.10

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

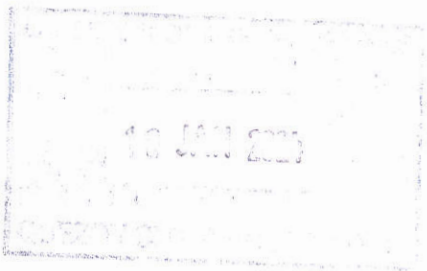
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-33A-2024
Date of Issue January 17, 2024



ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

ACCOUNT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	LBP-NPC	1763	29999999001	275,231.18		275,231.18	
2 GLOBE TELECOM		1-0471	3010101000	2,926.53	182.91	2,743.62	
3 GLOBE TELECOM		11-0471	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	
6 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		01-0426	3010101000	8,642.25	31.13	8,611.12	
7 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		1-01-0480	3010101000	30,722.83		30,722.83	
8 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		4-01-0478	3010101000	44,821.29		44,821.29	
9 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		14-01-0478	3010101000	29,858.18		29,858.18	
10 CAMARINES NORTE ELECTRIC COOP., INC.		24-01-0473	3010101000	67,476.34	4,181.24	63,295.10	
11 CAMARINES NORTE ELECTRIC COOP., INC.		24-01-0473	3010101000	5,268.01	324.78	4,943.23	
TOTAL:				P 472,565.13	P 5,196.23	P 467,368.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 467,368.90

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-37-2024

January 18, 2024

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
MDS CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		01-0479	3010101000	25,933.94	939.24	24,994.70	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		01-0479	3010101000	28,760.35	1,058.31	27,702.04	
3 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.		01-0422	3010101000	6,646.19	403.97	6,242.22	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		01-0544	3010101000	17,713.70	104.50	17,609.20	
7 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		01-0527	3010101000	10,782.29	57.30	10,724.99	
8 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		01-0553	3010101000	27,120.27	1,683.36	25,436.91	
9 CAMARINES NORTE ELECTRIC COOP., INC.		01-0533	3010101000	4,265.40	257.94	4,007.46	
10 CAMARINES NORTE ELECTRIC COOP., INC.		01-0533	3010101000	68,082.13	4,143.34	63,938.79	
11 CONCEPCION OTIS PHILIPPINES, INC		01-0415	5021304001	246,936.00	15,433.50	231,502.50	
TOTAL:				P 513,180.19	P 28,287.89	P 484,892.30	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 30/100				P 484,892.30	
MYRA S. CALICDAN						ARCELI S. ARROYO Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-01-37A-2024	
				Date of Issue		January 18, 2024	

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 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		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	
						-	
TOTAL:				P 240,793.35	25,841.99	214,951.36	

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


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

Certified Correct:

Approved:



BERNARD LOUISE DATUIN
Chief, Accounting Section



ARCELI S. ARROYO
Chief, Administrative Division

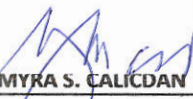
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:


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

TOTAL AMOUNT:



MYRA S. CALICDAN

TWO HUNDRED FOURTEEN THOUSAND NINE HUNDRED FIFTY ONE PESOS & 36/100
(amount in words)



ARCELI S. ARROYO
Chief, Administrative Division

P 214,951.36

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-38-2024

January 18, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		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	
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	
17 LEONARDO PAGUIRIGAN		MOOE 24-01-0373	3010101000	890.00		890.00	
18 JEHAN FE PANTI		MOOE 24-01-0370	3010101000	3,500.00		3,500.00	
19 RENIEL MAGO		MOOE 24-01-0369	3010101000	2,909.00		2,909.00	
20 HANNAH LORRAINE SALVADOR		MOOE 24-01-0352	3010101000	8,656.00		8,656.00	
21 GENALYN MERCADO		MOOE 24-01-0353	3010101000	400.00		400.00	
22 RIZZA BARTOLATA		MOOE 24-01-0360	3010101000	10,392.00		10,392.00	
23 KEVIN CADIZ		MOOE 24-01-0361	3010101000	9,000.00		9,000.00	
24 MARK LOUIE VERGARA		MOOE 24-01-0371	3010101000	4,000.00		4,000.00	
25 JOEL HILBERO		MOOE 24-01-0362	3010101000	9,000.00		9,000.00	
TOTAL:				P 118,031.66	3,823.92	114,207.74	

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

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

Certified Correct:



 BERNARD LOUISE DATUIN

 Chief, Accounting Section

Approved:




 ARCELL S. ARROYO

 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:


 MYRA S. CALICDAN

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

 (amount in words)

P 114,207.74


 ARCELL 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 January 18, 2024

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-0463	3010101000	62,376.43	3,904.36	58,472.07	
2 PLDT INC.		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	

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

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

Certified Correct: 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved: 
 ARCELI S. ARROYO
 Chief, Administrative Division

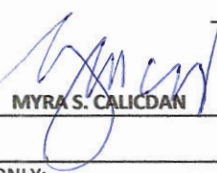
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

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

P 1,305,950.19


 MYRA S. CALICDAN


 ARCELI S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-01-39-2024

January 18, 2024

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 24-01-0368	3010101000	17,520.00	1,095.00	16,425.00	
TOTAL:				P 17,520.00	P 1,095.00	P 16,425.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

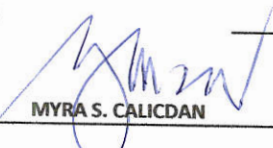

ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: SIXTEEN THOUSAND FOUR HUNDRED TWENTY FIVE PESOS ONLY P 16,425.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-36-2024
January 18, 2024



01/18/24

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ARCHIE RONDON		MOOE 24-01-0757	3010101000	4,950.00		4,950.00	
TOTAL:				P 4,950.00	P -	P 4,950.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR THOUSAND NINE HUNDRED FIFTY PESOS ONLY P 4,950.00

MYRA S. CALICDAN
(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-40B-2024

Date of Issue January 18, 2024



2.01/18/24

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

RTMENT:
ICY:
ATING UNIT:
O CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2024 (I.O.)	MOOE 24-01-1038	5021199000	490,596.17	6,660.96	483,935.21	
TOTAL:				P 490,596.17	6,660.96	483,935.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FOUR HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 21/100

P 483,935.21
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-40-2024
January 18, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FLORENCIO FABILE		PS 24-01-0369	3010101000	4,845.89	969.18	3,876.71	
2 PEPITO PUAZO JR.		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		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		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		MOOE 24-01-0565	3010101000	532.00		532.00	
25 JOHN GRENDER ALMARIO		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:				P 104,782.66	2,236.92	102,545.74	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 74/100 P 102,545.74
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

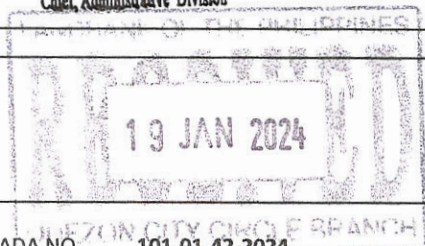
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-01-42-2024
Date of Issue January 19, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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 24-01-0489	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		1,000.00	
10 KAYE ANNE JAVIER		MOOE 24-01-0523	3010101000	1,050.00	31.50	1,018.50	
11 JOHNRIE MAYOR		MOOE 24-01-0523	3010101000	1,350.00	40.50	1,309.50	
12 ROGER MANUEL		MOOE 24-01-0542	3010101000	2,336.44		2,336.44	
13 HONEY PEREZ		MOOE 24-01-0540	3010101000	1,119.00		1,119.00	
14 FERDINAND VALDEAVILLA		MOOE 24-01-0536	3010101000	987.00		987.00	
15 FERDINAND VALDEAVILLA		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		MOOE 24-01-0535	3010101000	7,798.33		7,798.33	
18 GLEZIEL MAY CALIPAY		MOOE 24-01-0534	3010101000	2,204.00		2,204.00	
19 JOSEPHINE ALBANO		MOOE 24-01-0530	3010101000	1,312.90		1,312.90	
20 JOAN MAGHACOT		MOOE 24-01-0499	3010101000	1,359.50		1,359.50	
21 JOAN MAGHACOT		MOOE 24-01-0517	3010101000	1,800.00		1,800.00	
22 DANIEL CABER		MOOE 24-01-0493	3010101000	2,360.00		2,360.00	
23 DANIEL CABER		MOOE 24-01-0494	3010101000	7,355.00		7,355.00	
24 ANIANITA FORTICH		MOOE 24-01-0507	3010101000	980.00		980.00	
25 HENIE ABONITALLA		MOOE 24-01-0508	3010101000	890.46		890.46	
26 HEART CIPRIANO		MOOE 24-01-0509	3010101000	127.00		127.00	
						-	
TOTAL:				P 62,194.83	72.00	62,122.83	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND ONE HUNDRED TWENTY TWO PESOS & 83/100 P 62,122.83

MYRA S. CALICDAN (amount in words) ARCELI S. ARROYO
Chief, Administrative Division

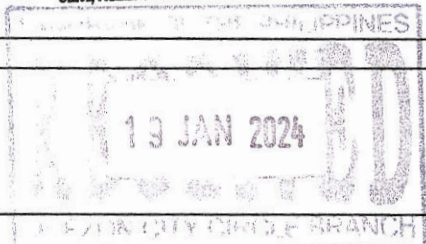
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-42A-2024
Date of Issue January 19, 2024



LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

<p>I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules</p>	<p>I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.</p>
--	--

Approved: 17-2
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

¹to MDS-GSB of the Agency: **Land Bank of the Philippines**

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.	<u>101-01-41-2024</u>
Date of Issue	<u>January 19, 2024</u>

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
MDS CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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)		MOOE 24-01-0549	3010101000	44,317.91	1,446.81	42,871.10	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) 4		MOOE 24-01-0616	3010101000	103,894.21	7,272.59	96,621.62	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) 5		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	109,285.71	
7 E-COPY CORPORATION		MOOE 24-01-0537	3010101000	119,999.99	10,714.28	109,285.71	
TOTAL:				P 520,539.60	P 34,504.02	P 486,035.58	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCEL S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED EIGHTY SIX THOUSAND THIRTY FIVE PESOS & 58/100				P 486,035.58	
MYRA S. CALICDAN		ARCEL S. ARROYO				Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-01-41A-2024			
Date of Issue				January 19, 2024			
<div>LAND BANK OF THE PHILIPPINES 19 JAN 2024 QUEZON CITY CIRCLE BRANCH</div>							

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		OOE 24-01-0613	3010101000	50,736.21	2,716.24	48,019.97	
2 BATAAN PENINSULA STATE UNIVERSITY		IOOE 24-05-0541	3010101000	84,584.00		84,584.00	
TOTAL:				P 135,320.21	P 2,716.24	P 132,603.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED THREE PESOS & 97/100

P 132,603.97

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-41-2024

Date of Issue January 19, 2024



2024/01/19

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

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

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

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEJI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TWO THOUSAND ONE HUNDRED TWENTY NINE PESOS & 26/100

P 202,129.26

MYRA S. CALICDAN

ARCEJI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-43-2024
January 19, 2024



2. 01/19/24

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

ARTMENT: Department of Science and Technology
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-01-0002	3010101000	2,855,188.76	26,897.81	2,828,290.95	
TOTAL:				P 2,855,188.76	P 26,897.81	P 2,828,290.95	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED NINETY PESOS & 95/100 P 2,828,290.95


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

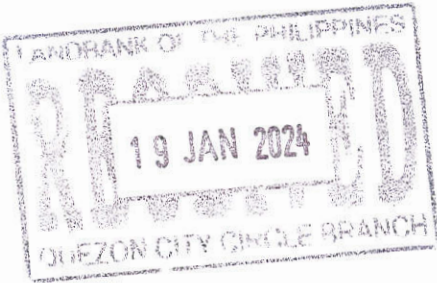
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-43B-2024
Date of Issue January 19, 2024



2024/01/19

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

BRANCH CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P -	
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	
13 MARC ALFRED CALICDAN		PS 23-12-5937	2010102000	5,829.58	874.44	4,955.14	
14 JOAN MAGHACOT		PS 23-12-5937	2010102000	5,201.50	780.23	4,421.27	
15 RECHEL SUMBISE		PS 23-12-5937	2010102000	4,448.75	667.31	3,781.44	
16 MARY JOYCE AVESTRUZ		PS 23-12-5937	2010102000	7,490.16	1,123.52	6,366.64	
17 JENNIFER DURAN		PS 23-12-5937	2010102000	4,270.80	640.62	3,630.18	
18 JOHN CARL SADUCAS		PS 23-12-5937	2010102000	2,651.44		2,651.44	
19 HILTON HERNANDO		PS 23-12-5937	2010102000	9,751.44	1,950.29	7,801.15	
20 NESTOR NIMES		PS 23-12-5937	2010102000	7,003.20	1,400.64	5,602.56	
21 JOHN DABU		PS 23-12-5937	2010102000	4,577.32	686.60	3,890.72	
22 ROMMEL YUTUC		PS 23-12-5937	2010102000	2,080.60	312.09	1,768.51	
23 JERMIE LUGTU		PS 23-12-5937	2010102000	1,205.20		1,205.20	
24 GERALD HERNANDEZ		PS 23-12-5937	2010102000	2,651.44		2,651.44	
25 ROMEO DAYAO		PS 23-12-5937	2010102000	1,079.16		1,079.16	
26 CELESTINO CAMEROS		PS 23-12-5937	2010102000	2,760.30		2,760.30	
						-	
TOTAL:				P 128,839.25	20,892.90	107,946.35	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND NINE HUNDRED FORTY SIX PESOS & 35/100
(amount in words)

P 107,946.35

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

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

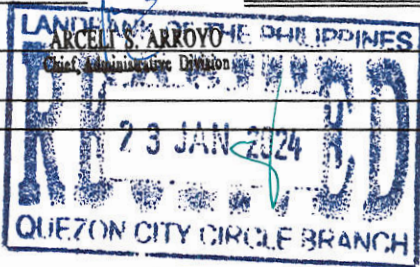
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-46A-2024
January 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ANTONIO PAGALILAUAN		₱ 23-12-5937	2010102000	12,591.24	2,518.25	10,072.99	
2 AMOR BENITEZ		₱ 23-12-5937	2010102000	13,233.02	2,646.60	10,586.42	
3 ROMEO GANAL JR.		₱ 23-12-5937	2010102000	14,180.42	2,836.08	11,344.34	
4 LORETO LAVADIA		₱ 23-12-5937	2010102000	8,557.15	1,711.43	6,845.72	
5 JEMMALYN LAPPAY		₱ 23-12-5937	2010102000	12,691.66	1,903.75	10,787.91	
6 RANSHELLE JOY PARCON		₱ 23-12-5937	2010102000	10,923.15	1,638.47	9,284.68	
7 KRISTIAN MABBORANG		₱ 23-12-5937	2010102000	15,396.44	2,309.47	13,086.97	
8 ERICK CARL TAPPA		₱ 23-12-5937	2010102000	7,351.72		7,351.72	
9 ALICIA MALLO		₱ 23-12-5937	2010102000	5,522.76	828.41	4,694.35	
10 LHEZELGANE SAMSONA		₱ 23-12-5937	2010102000	17,083.20	2,562.48	14,520.72	
11 DAPHNIE BALLON		₱ 23-12-5937	2010102000	8,496.66		8,496.66	
12 FERNANDO RAMIREZ		₱ 23-12-5937	2010102000	7,416.90		7,416.90	
13 JILL LANDICHO		₱ 23-12-5937	2010102000	2,410.40		2,410.40	
14 JULITO MAR		₱ 23-12-5937	2010102000	7,038.77		7,038.77	
15 CHRISTOPHER PEREZ		₱ 23-12-5937	2010102000	4,875.72	975.14	3,900.58	
16 ROBB GILE		₱ 23-12-5937	2010102000	5,623.27	1,124.65	4,498.62	
17 ALDCZAR AURELIO		₱ 23-12-5937	2010102000	4,034.09	806.82	3,227.27	
18 PATRICK DEL MUNDO		₱ 23-12-5937	2010102000	4,785.38	717.81	4,067.57	
19 ERICK CARL TAPPA		₱ 23-12-5937	2010102000	9,521.08		9,521.08	
20 RENIEL MAGO		₱ 23-12-5937	2010102000	7,701.44	1,540.29	6,161.15	
21 RAYMUND GERARD ORDINARIO		₱ 23-12-5937	2010102000	10,090.08	1,513.51	8,576.57	
22 RONITO RODULFO JR.		₱ 23-12-5937	2010102000	5,302.88		5,302.88	
23 JAY R TEANILA		₱ 23-12-5937	2010102000	3,896.64		3,896.64	
24 MILAND ARLAN		₱ 23-12-5937	2010102000	5,653.80		5,653.80	
25 RUMARK LEOPOLDO BOMPAT		₱ 23-12-5937	2010102000	2,135.40	320.31	1,815.09	
26 ALAN RAY RIBO		₱ 23-12-5937	2010102000	5,867.76	1,173.55	4,694.21	
TOTAL:				₱ 212,381.03	27,127.02	185,254.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 01/100
(amount in words)

₱ 185,254.01

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
Date of Issue January 22, 2024



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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	
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	
14 EDUARDO SALVADOR CAYETANO		PS 23-12-5937	2010102000	11,965.98	1,794.90	10,171.08	
15 MELISSA CLAIRE GARAMAY		PS 23-12-5937	2010102000	11,045.52	1,656.83	9,388.69	
16 ARCHIE BAHIAN		PS 23-12-5937	2010102000	28,116.10	4,217.42	23,898.68	
17 APRIL LOVE CASTILLON		PS 23-12-5937	2010102000	19,141.52	2,871.23	16,270.29	
18 ROGEN MAGDUGO		PS 23-12-5937	2010102000	17,354.88		17,354.88	
19 RENIEL MAGO		PS 23-12-5937	2010102000	7,701.44	1,540.29	6,161.15	
20 RAYMUND GERARD ORDINARIO		PS 23-12-5937	2010102000	12,612.60	1,891.89	10,720.71	
21 RONITO RODULFO JR.		PS 23-12-5937	2010102000	6,749.12		6,749.12	
22 MICHAEL ABORDO		PS 23-12-5937	2010102000	2,410.40		2,410.40	
23 JANINE ZABATE		PS 23-12-5937	2010102000	1,840.92	276.14	1,564.78	
						-	
TOTAL:				₱ 216,085.23	31,230.43	184,854.80	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYKA S. CALICDAN

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.
Date of Issue

101-01-46C-2024
January 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
10 SALDY AGGARAO		PS 24-01-0633	3010101000	4,697.88	704.68	3,993.20	
11 JOHN CLARENCE NINO SALES		PS 24-01-0633	3010101000	4,418.21	662.73	3,755.48	
12 AILENE ABELARDO		PS 24-01-0627	3010101000	2,996.06	449.41	2,546.65	
13 ROEL BUENO		PS 24-01-0627	3010101000	779.33		779.33	
14 ADELAIDA DURAN		PS 24-01-0627	3010101000	2,151.51	430.30	1,721.21	
15 SONIA SERRANO		PS 24-01-0627	3010101000	1,564.74	312.95	1,251.79	
16 FRANCIS REONAL		PS 24-01-0637	3010101000	4,660.54	699.08	3,961.46	
17 MANUEL JOSON		PS 24-01-0637	3010101000	2,121.15		2,121.15	
18 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	
22 CLEOFAS PEREJA		PS 24-01-0640	3010101000	5,686.62	852.99	4,833.63	
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	
25 RICO PELOVELLO		PS 24-01-0673	3010101000	7,399.39	1,109.91	6,289.48	
26 NORMAN MIRAS		PS 24-01-0673	3010101000	5,400.03	810.00	4,590.03	
						-	
TOTAL:				P 110,191.58	16,180.55	94,011.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY FOUR THOUSAND ELEVEN PESOS & 03/100
(amount in words)

P 94,011.03
LANDBANK OF THE PHILIPPINES
ARCELI S. ARROYO
Chief, Administrative Division
RECEIVED
23 JAN 2024
QUEZON CITY CIRCLE BRANCH

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

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

LDDAP-ADA NO. 101-01-49-2024
Date of Issue January 22, 2024

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			₱		₱ -	
1 VIVIEN LOU RELOS		PS 24-01-0642	3010101000	2,330.27	349.54	1,980.73	
2 JOSE RUEL LACOPA		PS 24-01-0642	3010101000	4,663.66	699.55	3,964.11	
3 ALBERT BARGO		PS 24-01-0642	3010101000	2,432.45		2,432.45	
4 KENNETH BOBILA		PS 24-01-0641	3010101000	4,327.65	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	
10 JOHN DABU		MOOE 24-01-0681	3010101000	5,048.10		5,048.10	
11 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	
13 LOREN JOY ESTREBILLO		MOOE 24-01-0654	3010101000	3,500.00		3,500.00	
14 ROSALIE PAGULAYAN		MOOE 24-01-0684	3010101000	11,258.00		11,258.00	
15 CECILIA DE OCAMPO		MOOE 24-01-0671	3010101000	3,335.00		3,335.00	
16 MA. TERESA PAJARILLO		MOOE 24-01-0684	3010101000	2,030.00		2,030.00	
17 MA. TERESA PAJARILLO		MOOE 24-01-0645	3010101000	966.00		966.00	
18 MA. TERESA PAJARILLO		MOOE 24-01-0645	3010101000	15,000.00		15,000.00	
19 MA. TERESA PAJARILLO		MOOE 24-01-0644	3010101000	778.00		778.00	
20 MA. TERESA PAJARILLO		MOOE 24-01-0644	3010101000	750.00		750.00	
21 DANIEL CABER		MOOE 24-01-0651	3010101000	3,625.00		3,625.00	
22 MARIE CLAIRE SOBEJANA		MOOE 24-01-0652	3010101000	998.25		998.25	
23 GREGORIO DE VERA II		MOOE 24-01-0653	3010101000	8,370.00		8,370.00	
24 FRANCIS REONAL		MOOE 24-01-0677	3010101000	1,400.00		1,400.00	
25 ALICIA SANTOS		MOOE 24-01-0647	3010101000	2,400.00		2,400.00	
26 JOHN CARLO LAMBRENTA		MOOE 24-01-0649	3010101000	3,200.00		3,200.00	
						-	
TOTAL:				₱ 102,591.89	3,335.27	99,256.62	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELL S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

₹ 99,256.62

(amount in words)

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.

NOTES:

The LDDAP-ADA is an accountable form

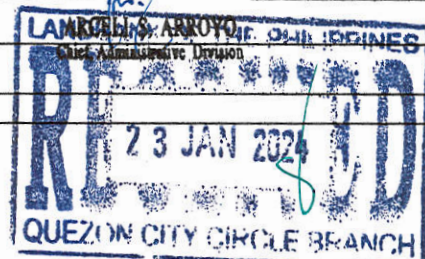
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-49A-2024

Date of Issue

January 22, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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	
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:				P 130,573.07	127.86	130,445.21	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICUAN ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 21/100 (amount in words) P 130,445.21

FOR MDS-GSB USE ONLY:

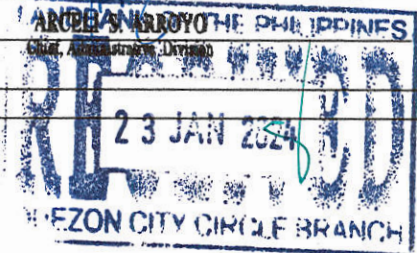
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-49B-2024
Date of Issue January 22, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
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 24-01-0646	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		MOOE 24-01-0646	3010101000	7,560.00		7,560.00	
						-	
TOTAL:				₱ 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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND TWO HUNDRED SEVENTY THREE PESOS ONLY
(amount in words)

₱ 39,273.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-01-49C-2024

Date of Issue

January 22, 2024



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

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

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

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

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

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 48/100
(amount in words)

₱ 161,167.48

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

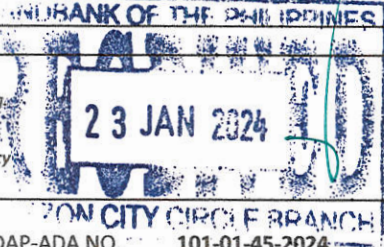
Instructions:

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

ARCELI S. ARROYO
Chief, Administrative Division


23 JAN 2024
QUEZON CITY CIRCLE BRANCH
LDDAP-ADA NO. 101-01-45-2024
Date of Issue January 22, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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 MEHELL 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 MEHELL 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	
15 VIVIAN GRACE ALISANGCO		PS 23-12-5937	2010102000	1,779.50	266.93	1,512.57	
16 MICHAEL BERNARDO		PS 23-12-5937	2010102000	1,534.10	230.12	1,303.98	
17 JOHN BRYAN PECONCILLO		PS 23-12-5937	2010102000	1,205.20		1,205.20	
18 JONATHAN CAHANAP		PS 23-12-5937	2010102000	3,681.84	552.28	3,129.56	
19 FRANCES SEMORLAN		PS 23-12-5937	2010102000	7,448.38	1,489.68	5,958.70	
20 JEFFREY BUTCH BARCELONA		PS 23-12-5937	2010102000	26,692.50	4,003.88	22,688.62	
21 MARIO GASCAR		PS 23-12-5937	2010101020	10,791.60		10,791.60	
22 SONIA SERRANO		PS 23-12-5937	2010101020	5,378.78	1,075.76	4,303.02	
23 ROLANDO PAJUYO		PS 23-12-5937	2010101020	7,115.68	1,067.35	6,048.33	
						-	
TOTAL:				P 241,282.32	32,501.56	208,780.76	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED EIGHT THOUSAND SEVEN HUNDRED EIGHTY PESOS & 76/100
(amount in words)

P 208,780.76

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

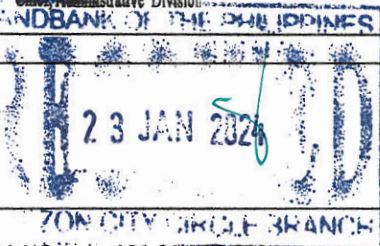
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-45A-2024
Date of Issue January 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		IOOE 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		IOOE 24-01-0513	3010101000	1,156.05		1,156.05	
7 HONEY PEREZ		IOOE 24-01-0513	3010101000	1,900.00		1,900.00	
8 FRANCES SEMORLAN		MOOE 24-01-0514	3010101000	209.44		209.44	
9 FRANCES SEMORLAN		MOOE 24-01-0514	3010101000	5,085.79		5,085.79	
10 FRANCES SEMORLAN		MOOE 24-01-0514	3010101000	2,200.00		2,200.00	
11 ALAN RAY RIBO		MOOE 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	
19 AVELINO DELA CRUZ		MOOE 24-01-0504	3010101000	4,950.00		4,950.00	
20 JOFREN HABALUYAS		MOOE 24-01-0504	3010101000	4,950.00		4,950.00	
21 RICHARD ORENDAIN		MOOE 24-01-0504	3010101000	4,950.00		4,950.00	
22 MARIO MICLAT		MOOE 24-01-0504	3010101000	4,950.00		4,950.00	
23 MA. TERESA PAJARILLO		MOOE 24-01-0504	3010101000	4,950.00		4,950.00	
24 MA. TERESA PAJARILLO		MOOE 24-01-0503	3010101000	7,186.00		7,186.00	
25 CARIZZ DELENA		MOOE 24-01-0589	3010101000	25,812.50		25,812.50	
26 ROBB GILE		MOOE 24-01-0588	3010101000	900.00		900.00	
						-	
TOTAL:				P 103,719.28	-	103,719.28	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

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

P 103,719.28

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-44-2024
Date of Issue January 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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		MOOE 24-01-0581	3010101000	11,700.00		11,700.00	
						-	
TOTAL:				₱ 21,810.00	-	21,810.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWENTY ONE THOUSAND EIGHT HUNDRED TEN PESOS ONLY
(amount in words)

₱ 21,810.00
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. 101-01-44A-2024

Date of Issue January 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		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	
3 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	
7 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	
9 GLOBE TELECOM		MOOE 24-01-0538	3010101000	1,243,597.74	77,724.86	1,165,872.88	
TOTAL:				P 1,434,108.13	P 89,189.38	P 1,344,918.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED EIGHTEEN PESOS & 75/100

P 1,344,918.75

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

NOTES:

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

LDDAP-ADA NO. 101-01-47-2024
Date of Issue January 22, 2024



ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: Department of Science and Technology						
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: CENTRAL OFFICE						
MDS CODE: 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0725	3010101000	82,963.43	346.95	82,616.48
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0725	3010101000	575.06	5.48	569.58
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-01-0731	3010101000	3,674.30	18.26	3,656.04
4 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 24-01-0739	3010101000	35,153.43	2,196.04	32,957.39
5 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 24-01-0762	3010101000	9,312.78	35.03	9,277.75
6 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 24-01-0753	3010101000	9,308.00	34.97	9,273.03
7 SMART COMMUNICATIONS, INC.		MOOE 24-01-0539	3010101000	295,970.87	18,498.27	277,472.60
TOTAL:				P 436,957.87	P 21,135.00	P 415,822.87
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:		Approved:				
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELL S. ARROYO Chief, Administrative Division				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 87/100			P 415,822.87	
MYRA S. CALICDAN		ARCELL S. ARROYO Chief, Administrative Division				
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS code						
LDDAP-ADA NO.				101-01-47A-2024		
Date of Issue:				January 22, 2024		
BANK OF THE PHILIPPINES						
23 JAN 2024						
QUEZON CITY CIRCLE BRANCH						

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-0457	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	
11 PLDT INC.		MOOE 24-01-0454	3010101000	4,477.61	279.84	4,197.77	
TOTAL:				P 885,570.13	P 55,348.06	P 830,222.07	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 830,222.07

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2

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

NOTES:

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

LDDAP-ADA NO. 101-01-48A-2024

Date of Issue January 22, 2024



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
IXSFORALL INC.		MOOE 24-01-0729	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 33,750.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-48-2024

Date of Issue January 22, 2024

LAND BANK OF THE PHILIPPINES

23 JAN 2024

QUEZON CITY

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P -	
1 NATHANIEL SERVANDO		MOOE 24-01-0698	3010101000	21,268.50		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		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:				P 95,101.25	-	95,101.25	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELES S. ARROYO
Chief, Administrative Division

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)

 ARCELES S. ARROYO
Chief, Administrative Division

P 95,101.25

(Erasures shall invalidate this document)

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

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 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	2,205.00		2,205.00	
8 HONEY PEREZ		MOOE 24-01-0718	3010101000	2,521.00		2,521.00	
9 ALFREDO CONSULTA		MOOE 24-01-0700	3010101000	1,522.75		1,522.75	
10 ALFREDO CONSULTA		MOOE 24-01-0699	3010101000	1,000.00		1,000.00	
11 ARAYA MAHILUM		MOOE 24-01-0711	3010101000	615.00		615.00	
12 ARAYA MAHILUM		MOOE 24-01-0712	3010101000	1,000.00		1,000.00	
13 DORIS COBINA		MOOE 24-01-0784	3010101000	1,000.00	116.08	883.92	
14 PATRICK LEMUEL RELATIVO		MOOE 24-01-0691	3010101000	56,000.00	6,500.00	49,500.00	
15 CYRA GAIL FERNANDEZ		MOOE 24-01-0691	3010101000	56,000.00	6,500.00	49,500.00	
16 KOBE CONRAD ABELLERA		MOOE 24-01-0691	3010101000	70,000.00	8,125.00	61,875.00	
							-
TOTAL:				P 275,283.80	21,241.08	254,042.72	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED FIFTY FOUR THOUSAND FORTY TWO PESOS & 72/100
(amount in words)


ARCELI S. ARROYO
Chief, Administrative Division

P 254,042.72

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. 101-01-52A-2024
Date of Issue January 23, 2024

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JOHN REY BAGALANON		PS 24-01-0626	3010101000	832.24	124.84	707.40	
2 LANIE LYN BITAGUN		PS 24-01-0626	3010101000	166.45	24.97	141.48	
3 CONNIE ROSE DADIVAS		PS 24-01-0626	3010101000	6,845.72	1,369.14	5,476.58	
4 EMILY DAYAWON		PS 24-01-0626	3010101000	1,138.88	170.83	968.05	
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		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	
22 SHAUN RODNEY FARRO		PS 24-01-0634	3010101000	3,681.84	552.28	3,129.56	
23 ANICETO HERNANDEZ		PS 24-01-0638	3010101000	3,622.53	543.38	3,079.15	
24 MARVIN POLINAS		PS 24-01-0638	3010101000	2,506.82		2,506.82	
25 JECRIS SERATUBIAS		PS 24-01-0638	3010101000	2,506.82		2,506.82	
26 JULITO MAR		PS 24-01-0839	3010101000	7,245.79		7,245.79	
						-	
TOTAL:				P 86,999.97	11,061.75	75,938.22	

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

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

Certified Correct:

Approved:



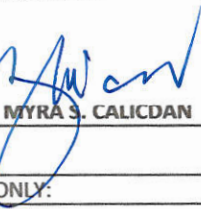
BERNARD LOUISE DATUIN
Chief, Accounting Section




ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY FIVE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 22/100
(amount in words)
(Erasures shall invalidate this document)

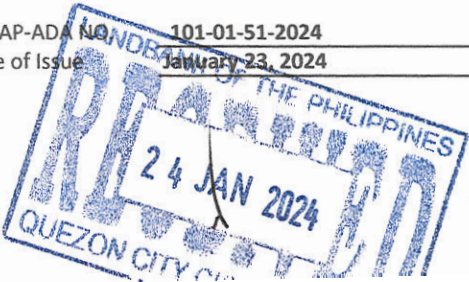
P 75,938.22

ARCELI S. ARROYO
Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-51-2024
Date of Issue January 23, 2024



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MANUEL ESGUERRA JR.		PS 24-01-0636	3010101000	7,003.20	1,400.64	5,602.56	
2 RIZZA GERENTE		PS 24-01-0636	3010101000	6,063.35	1,212.67	4,850.68	
3 ROGELIO REYES		PS 24-01-0636	3010101000	5,326.34	798.95	4,527.39	
4 MARIA IMELDA CARLOS		PS 24-01-0636	3010101000	2,330.27	349.54	1,980.73	
5 ANALIZA BELLEN-PANTI		PS 24-01-0636	3010101000	3,843.72	576.56	3,267.16	
6 HERLYN CABUROG AGAS		PS 24-01-0636	3010101000	5,979.12	896.87	5,082.25	
7 LEODEGARIO DUENAS		PS 24-01-0636	3010101000	4,221.50		4,221.50	
8 IVEIL MAE BEHIGA		PS 24-01-0623	3010101000	2,699.65		2,699.65	
9 GEOVANNI LAREDE		PS 24-01-0623	3010101000	2,506.82		2,506.82	
10 RUDERICK LEYSA		PS 24-01-0623	3010101000	3,436.38	515.46	2,920.92	
11 GENALYN MERCADO		PS 24-01-0623	3010101000	2,577.29	386.59	2,190.70	
12 LIEZL OLAMIT		PS 24-01-0623	3010101000	3,190.93	478.64	2,712.29	
13 MARCONI PAISO		PS 24-01-0623	3010101000	3,162.51	474.38	2,688.13	
14 MELCHOR FULLON		PS 24-01-0841	3010101000	6,420.60		6,420.60	
15 JUANCHO HOMOL		PS 24-01-0635	3010101000	1,963.65	294.55	1,669.10	
16 ANGELO ALSONADO		PS 24-01-0635	3010101000	2,603.23		2,603.23	
17 ANTONIO TORCOLAS JR.		PS 24-01-0635	3010101000	2,646.86		2,646.86	
18 NELSON GOLI		PS 24-01-0635	3010101000	1,629.50		1,629.50	
19 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000	3,716.25	743.25	2,973.00	
20 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000	7,725.88	1,545.18	6,180.70	
21 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000	8,606.05	1,721.21	6,884.84	
22 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000	8,606.05	1,721.21	6,884.84	
23 JUAN ELMER CARINGAL		PS 24-01-0624	3010101000	7,823.68	1,564.74	6,258.94	
24 AILENE ABELARDO		PS 24-01-0631	3010101000	2,621.56	393.23	2,228.33	
25 ADELAIDA DURAN		PS 24-01-0631	3010101000	1,760.33	352.07	1,408.26	
26 SONIA SERRANO		PS 24-01-0631	3010101000	8,117.07	1,623.41	6,493.66	
						-	
TOTAL:				P 116,581.79	17,049.15	99,532.64	

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

¹Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

₪ 99,532.64

ARCELI S. ARROYO
Chief, Administrative Division

Instructions:

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

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

NOTES:

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

LAND BANK OF PHILIPPINES
LDDAP-ADA NO. 101-01-51A-2024
Date of Issue: January 23, 2024
24 JAN 2024
QUEZON CITY CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		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:				P 40,060.88	P 2,477.54	P 37,583.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 34/100 P 37,583.34

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-50B-2024
Date of Issue January 23, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-01-1124	29999999001	126,708.82		126,708.82	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-01-1123	29999999001	108,612.33		108,612.33	
TOTAL:				P 235,321.15	P -	P 235,321.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 15/100 P 235,321.15

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-50A-2024

Date of Issue January 23, 2024

LANDBANK OF THE PHILIPPINES

24 JAN 2024

QUEZON CITY CIRCLE BRANCH

01/23/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-01-0746	3010101000	6,252.00		6,252.00	
						-	
TOTAL:				P 6,252.00	P -	P 6,252.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX THOUSAND TWO HUNDRED FIFTY TWO PESOS ONLY P 6,252.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-50-2024
Date of Issue January 23, 2024



2.01/23/24

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/CAVINCIS/INDEBT ACCT			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0905	3010101000	72,610.10		72,610.10	
2 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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND THREE HUNDRED FIFTY TWO PESOS & 23/100

P 150,352.23

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-56-2024

Date of Issue January 24, 2024

24 JAN 2024

24 JAN 2024

24 JAN 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 HENIE ABONITALLA		MOOE 24-01-0772	3010101000	477.24		477.24	
2 HENIE ABONITALLA		MOOE 24-01-0772	3010101000	1,942.18		1,942.18	
3 HENIE ABONITALLA		MOOE 24-01-0772	3010101000	2,309.82		2,309.82	
4 GENALYN MERCADO		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		MOOE 24-01-0770	3010101000	831.60		831.60	
7 GENALYN MERCADO		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	
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	
19 CECILIA DE OCAMPO		MOOE 24-01-0740	3010101000	2,719.36		2,719.36	
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	
24 MA ROSARIO RAMOS		MOOE 24-01-0810	3010101000	9,495.00		9,495.00	
25 MA. TERESA PAJARILLO		MOOE 24-01-0787	3010101000	2,012.00		2,012.00	
26 VER LANCER GALANIDA		MOOE 24-01-0962	3010101000	1,830.00		1,830.00	
						-	
TOTAL:				P 74,298.13	-	74,298.13	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY FOUR THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 13/100
(amount in words)

P 74,298.13

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-57-2024
Date of Issue January 24, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	L R P			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	
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	
17 FERDINAND VALDEAVILLA		MOOE 24-01-0767	3010101000	1,046.00		1,046.00	
18 ALAN RAY RIBO		MOOE 24-01-0768	3010101000	416.50		416.50	
19 ALAN RAY RIBO		MOOE 24-01-0768	3010101000	1,704.00		1,704.00	
20 LORENZO PUERTO		MOOE 24-01-0769	3010101000	209.00		209.00	
21 JEZRAEL ACOJEDO		MOOE 24-01-0719	3010101000	1,000.00		1,000.00	
22 ANIANITA FORTICH		MOOE 24-01-0720	3010101000	810.00		810.00	
23 JOCEL ASELA BAJAR		MOOE 24-01-0829	3010101000	7,275.00		7,275.00	
24 ARDON SALUMBIDES		MOOE 24-01-0823	3010101000	7,560.00		7,560.00	
25 MARIO PENARANDA		MOOE 24-01-0816	3010101000	3,180.00		3,180.00	
26 GASPAR SALAGUSTE		MOOE 24-01-0827	3010101000	6,250.00		6,250.00	
						-	
TOTAL:				P 63,681.42	-	63,681.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY THREE THOUSAND SIX HUNDRED EIGHTY ONE PESOS & 42/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 63,681.42

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.

101-01-57A-2024

Date of Issue

January 24, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
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	
26 ANTHONY JOSEPH LUCERO		MOOE 24-01-0802	3010101000	7,348.00		7,348.00	
						-	
TOTAL:				₱ 68,554.66	-	68,554.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 66/100
(amount in words)

₱ 68,554.66

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-57B-2024
Date of Issue January 24, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
JND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 458,633.70	P 28,664.53	P 429,969.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED TWENTY NINE THOUSAND NINE HUNDRED SIXTY NINE PESOS & 17/100 P 429,969.17

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

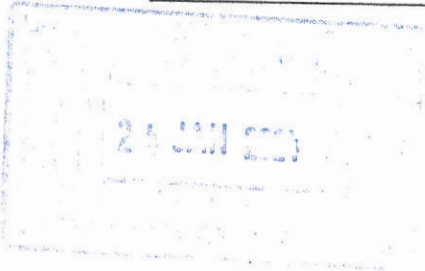
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-55B-2024
Date of Issue January 24, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICÉ TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0724	3010101000	115,340.07		115,340.07	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0721	3010101000	115,465.07		115,465.07	
3 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED THIRTY THREE PESOS & 54/100 P 298,833.54

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

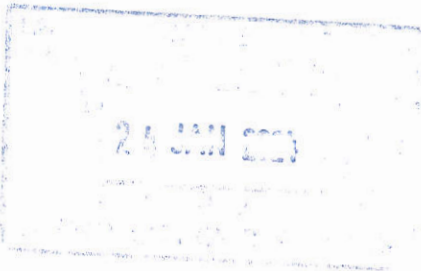
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

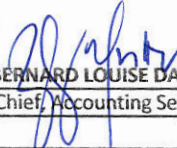
LDDAP-ADA NO. 101-01-54-2024
Date of Issue January 24, 2024




I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
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	
8 PLDT INC.		MOOE 24-01-0737	3010101000	350,000.00	21,875.00	328,125.00	
9 PLDT INC.		MOOE 24-01-0737	3010101000	584,000.00	36,500.00	547,500.00	
10 PLDT INC.		MOOE 24-01-0602	3010101000	1,499.00	93.69	1,405.31	
TOTAL:				P 1,494,803.85	P 93,425.21	P 1,401,378.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

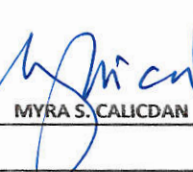
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 64/100

 MYRA S. CALICDAN

 ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAY-AR GANZON-FRC FURNITURE SHOP	1	MOOE 23-11-5700	2010101000	80,000.00	3,200.00	76,800.00	
2 STATE ALLIANCE ENTERPRISES, INC.	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	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED NINETY SEVEN PESOS & 84/100 P 156,497.84

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-53-2024
Date of Issue January 24, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

BRANCH CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-0736	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.		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	
6 PLDT INC.		MOOE 24-01-0732	3010101000	67,200.00	4,200.00	63,000.00	
7 PLDT INC.		MOOE 24-01-0735	3010101000	368,732.55	23,045.78	345,686.77	
8 PLDT INC.		MOOE 24-01-0735	3010101000	58,333.33	3,645.84	54,687.49	
9 PLDT INC.		MOOE 24-01-0733	3010101000	104,720.00	6,545.00	98,175.00	
TOTAL:				P 771,747.81	P 47,666.46	P 724,081.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY FOUR THOUSAND EIGHTY ONE PESOS & 35/100

P 724,081.35

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

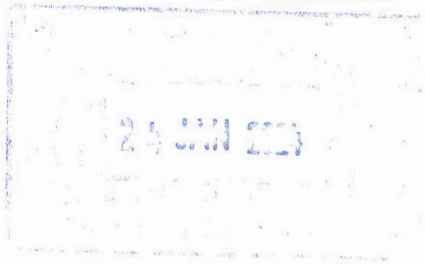
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-55A-2024

January 24, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.	7	MOOE 24-01-0784	3010101000	10,167.00	635.43	9,531.57	
TOTAL:				P 10,167.00	P 635.43	P 9,531.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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: NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 57/100

P 9,531.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-53A-2024

Date of Issue January 24, 2024

24 JAN 2024

2024

2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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.		MOOE 24-01-0440	3010101000	7,006.20	437.89	6,568.31	
5 PLDT INC.		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	
8 PLDT INC.		MOOE 24-01-0531	3010101000	60,918.42	3,802.28	57,116.14	
9 PLDT INC.		MOOE 24-01-0531	3010101000	15,125.60	945.35	14,180.25	
TOTAL:				P 179,836.61	P 11,225.45	P 168,611.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED ELEVEN PESOS & 16/100 P 168,611.16

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-55C-2024
Date of Issue January 24, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0910	3010101000	90.09	5.52	84.57	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-01-0909	3010101000	28,897.23	137.82	28,759.41	
5 PSYCHOLOGICAL RESOURCES CENTER INC.		MOOE 24-01-0842	3010101000	7,800.00		7,800.00	
TOTAL:				P 53,263.23	P 899.71	P 52,363.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 TWO THOUSAND THREE HUNDRED SIXTY THREE PESOS & 52/100

P 52,363.52

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-59-2024
Date of Issue January 25, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 JAMES JOHN DIVINAGRACIA		MOOE 24-01-0793	3010101000	4,500.00		4,500.00	
2 JONATHAN GUYA		MOOE 24-01-0793	3010101000	4,500.00		4,500.00	
3 ELTON JOHN CASTILLO		MOOE 24-01-0794	3010101000	4,500.00		4,500.00	
4 GEOVANNI LAREDE		MOOE 24-01-0794	3010101000	4,500.00		4,500.00	
5 RICHARD MAGAYAM		MOOE 24-01-0791	3010101000	1,000.00		1,000.00	
6 RICHARD MAGAYAM		MOOE 24-01-0792	3010101000	500.00		500.00	
7 CHERYL BULANGIS		MOOE 24-01-0795	3010101000	2,000.00		2,000.00	
8 CHERYL BULANGIS		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		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		MOOE 24-01-0808	3010101000	4,500.00		4,500.00	
13 RUBEN CUNANAN		MOOE 24-01-0808	3010101000	2,700.00		2,700.00	
14 JONATHAN GUYA		MOOE 24-01-0804	3010101000	450.00		450.00	
15 JONATHAN GUYA		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		MOOE 24-01-0693	3010101000	788.60		788.60	
19 RUMARK LEOPOLDO BOMPAT		MOOE 24-01-0806	3010101000	6,900.00		6,900.00	
20 CHEMAN CONSIGNA		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	
						-	
TOTAL:				₱ 105,253.65	-	105,253.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIVE THOUSAND TWO HUNDRED FIFTY THREE PESOS & 65/100
(amount in words)

₱ 105,253.65

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
- Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-58-2024
Date of Issue January 25, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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	
17 ADOLFO MISON		MOOE 24-01-0989	3010101000	6,750.00		6,750.00	
18 JOULES JAN CARPIO		MOOE 24-01-0853	3010101000	3,500.00		3,500.00	
19 VERONICA TORRES		MOOE 24-01-0853	3010101000	3,500.00		3,500.00	
20 MARY GRACE CASTANEDA		MOOE 24-01-0853	3010101000	3,500.00		3,500.00	
21 PATRICK DEL MUNDO		MOOE 24-01-0853	3010101000	3,500.00		3,500.00	
22 RAYMOND REYES		MOOE 24-01-0853	3010101000	3,500.00		3,500.00	
23 RHEA CELESTE TORRES		MOOE 24-01-0853	3010101000	3,500.00		3,500.00	
24 LOLITA VINALAY		MOOE 24-01-0921	3010101000	1,049.00		1,049.00	
25 LOLITA VINALAY		MOOE 24-01-0921	3010101000	2,000.00		2,000.00	
26 REGGIE TAGUBA		MOOE 24-01-0843	3010101000	1,500.00		1,500.00	
						-	
TOTAL:				P 101,191.00	360.00	100,831.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO

Chief, Administrative Division



To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THOUSAND EIGHT HUNDRED THIRTY ONE PESOS ONLY

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

January 25, 2024

101-01-58A-2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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		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		MOOE 24-01-0856	3010101000	2,400.00		2,400.00	
7 MARIANITO MACASA		MOOE 24-01-0850	3010101000	44,036.00		44,036.00	
						-	
TOTAL:				₱ 96,148.77	-	96,148.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN NINETY SIX THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 77/100 (amount in words) ₱ 96,148.77 ARCELI S. ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
- Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-58B-2024
Date of Issue January 25, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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 LACSENT0		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		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		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		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	
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	
25 ALBERTO LUMA AD		PS 24-01-0860	3010101000	12,426.21	1,863.93	10,562.28	
26 ALBERTO LUMA AD		PS 24-01-0864	3010101000	11,045.52	1,656.83	9,388.69	
						-	
TOTAL:				P 189,248.42	30,109.83	159,138.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS &
59/100
(amount in words)

P 159,138.59

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-60-2024
January 25, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 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	
15 REYNALDO TAMBONG		PS 24-01-0881	3010101000	767.05	115.06	651.99	
16 RENIEL MAGO		PS 24-01-0858	3010101000	12,835.73	2,567.15	10,268.58	
17 RAYMUND GERARD ORDINARIO		PS 24-01-0858	3010101000	13,033.02	1,954.95	11,078.07	
18 ANJANETTE EBRON		PS 24-01-0858	3010101000	7,363.68	1,104.55	6,259.13	
19 MICHAEL ABORDO		PS 24-01-0858	3010101000	2,410.40		2,410.40	
20 JAY R TEANILA		PS 24-01-0858	3010101000	7,394.76		7,394.76	
21 AILENE ABELARDO		PS 24-01-0871	3010101000	4,577.32	686.60	3,890.72	
22 SONIA SERRANO		PS 24-01-0871	3010101000	7,334.70	1,466.94	5,867.76	
23 EDGAR DELA CRUZ		PS 24-01-0874	3010101000	5,867.76	1,173.55	4,694.21	
24 ANALYN AGUSTIN PALAY		PS 24-01-0880	3010101000	24,023.25	3,603.49	20,419.76	
25 ROLANDO PAJUYO		PS 24-01-0873	3010101000	5,175.04	776.26	4,398.78	
26 ROLANDO PAJUYO		PS 24-01-0872	3010101000	14,554.80	2,183.22	12,371.58	
						-	
TOTAL:				₱ 187,605.20	25,120.14	162,485.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS &
06/100
(amount in words)

₱ 162,485.06

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.101-01-60A-2024

Date of IssueJanuary 25, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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 ARCEÑO		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		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		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		MOOE 24-01-0870	3010101000	3,900.00		3,900.00	
22 ROBB GILE		MOOE 24-01-0854	3010101000	3,500.00		3,500.00	
						-	
TOTAL:				P 161,641.12	16,045.79	145,595.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

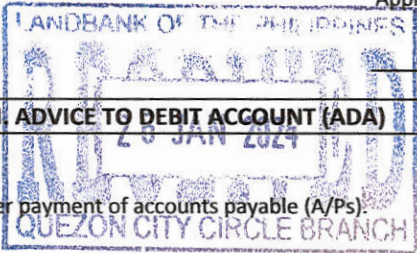
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:



BERNARD LOUISE DATUIN
Chief, Accounting Section







ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 33/100
(amount in words)

P 145,595.33

ARCEI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-60B-2024

January 25, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-0903	3010101000	2,014.88	125.93	1,888.95	
2 PLDT INC.		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.		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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE THOUSAND FOUR HUNDRED FORTY FOUR PESOS & 75/100 P 9,444.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

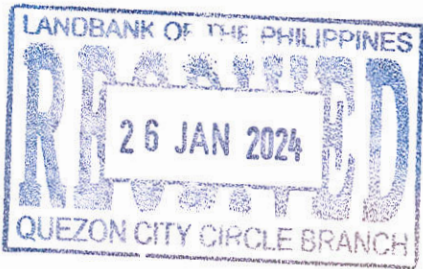
Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-59A-2024
January 25, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-15, 2024 (I.O.)	MOOE 24-01-1095	5021199000	96,330.00	3,042.00	93,288.00	
						-	
TOTAL:				P 96,330.00	3,042.00	93,288.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
NINETY THREE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS ONLY
P 93,288.00

MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-62-2024
Date of Issue January 26, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROGER CUENCA		MOOE 24-01-0923	3010101000	15,700.00		15,700.00	
2 JONALYN BAUTISTA		MOOE 24-01-0669	3010101000	2,330.00		2,330.00	
TOTAL:				P 18,030.00	P -	P 18,030.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTEEN THOUSAND THIRTY PESOS ONLY

P 18,030.00

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-62A-2024

Date of Issue

January 26, 2024

01/26/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 28,600.00	P -	P 28,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SIX HUNDRED PESOS ONLY P 28,600.00

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-62B-2024
Date of Issue January 26, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1043	3010101000	645,523.96	39,907.16	605,616.80	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1043	3010101000	2,233,839.41	137,823.57	2,096,015.84	
TOTAL:				P 2,879,363.37	P 177,730.73	P 2,701,632.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED ONE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 64/100 P 2,701,632.64

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-61-2024
Date of Issue January 26, 2024



2: 01/26/24

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1169	3010101000	30,621.10	1,890.96	28,730.14	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1155	3010101000	9,287.61	574.78	8,712.83	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1155	3010101000	11,080.03	685.88	10,394.15	
TOTAL:				P 50,988.74	P 3,151.62	P 47,837.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY SEVEN THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 12/100

P 47,837.12

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-64-2024

Date of Issue

January 29, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 24-01-0945	3010101000	1,428,280.58		1,428,280.58	
TOTAL:				P 1,428,280.58	P -	P 1,428,280.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED EIGHTY PESOS & 58/100

P 1,428,280.58

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

he LDDAP-ADA is an accountable form

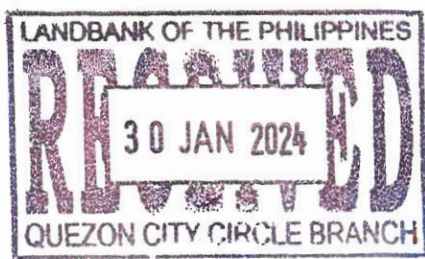
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-64A-2024

January 29, 2024



ef: 01/29/24

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-01-1663	2999999001	1,634.00		1,634.00	
2 CAGAYAN I ELECTRIC COOP., INC.		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	
TOTAL:				P 232,895.05	P 16,014.02	P 216,881.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 03/100 P 216,881.03

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK OF THE PHILIPPINES

30 JAN 2024

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-01-63A-2024

Date of Issue January 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 FE MARQUEZ		MOOE 24-01-0924	5021003000	1,170.00		1,170.00	
2 ANIANITA FORTICH		MOOE 24-01-0978	3010101000	16,000.00		16,000.00	
3 CLARIE ANNE GUEVARRA		MOOE 24-01-0975	3010101000	1,384.00		1,384.00	
4 JONATHAN GUYA		MOOE 24-01-0974	3010101000	7,253.00		7,253.00	
5 JONATHAN GUYA		MOOE 24-01-0976	3010101000	4,300.00		4,300.00	
6 SALVADOR ELEUTERIO JAVIER		MOOE 24-01-0959	3010101000	10,246.00		10,246.00	
7 ALLAN JULIUS ALCARAZ		MOOE 24-01-0959	3010101000	6,750.00		6,750.00	
8 RUBEN CUNANAN		MOOE 24-01-0959	3010101000	6,750.00		6,750.00	
9 RON SEBASTIAN REBANO		MOOE 24-01-0959	3010101000	6,750.00		6,750.00	
10 RODINDO BAUTISTA		MOOE 24-01-1090	3010101000	5,400.00	162.00	5,238.00	
11 MARK ANTHONY MARANO		MOOE 24-01-0986	3010101000	1,800.00		1,800.00	
12 ALFREDO CONSULTA		MOOE 24-01-0982	3010101000	1,326.95		1,326.95	
13 REMIA PAULO		MOOE 24-01-0987	3010101000	2,620.00		2,620.00	
14 GRACE NULUD-DEJINO		MOOE 24-01-0941	3010101000	800.00		800.00	
15 ALFREDO CONSULTA		MOOE 24-01-0944	3010101000	1,000.00		1,000.00	
16 DHINA DUMANIG		MOOE 24-01-0943	3010101000	1,500.00		1,500.00	
17 GRACE NULUD-DEJINO		MOOE 24-01-0942	3010101000	725.00		725.00	
18 ALFREDO CONSULTA		MOOE 24-01-0944	3010101000	1,000.00		1,000.00	
19 JAY LINCALLO		MOOE 24-01-1072	3010101000	6,600.00		6,600.00	
20 JAY LINCALLO		MOOE 24-01-1079	3010101000	6,000.00		6,000.00	
21 ALDRIN KAINDOY		MOOE 24-01-1067	3010101000	4,200.00		4,200.00	
22 ALDRIN KAINDOY		MOOE 24-01-1067	3010101000	2,050.00		2,050.00	
23 ALDRIN KAINDOY		MOOE 24-01-1067	3010101000	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	3,012.21	602.44	2,409.77	
26 DAPHNIE BALLON		PS 24-01-0926	3010101000	4,700.28		4,700.28	
						-	
TOTAL:				P 110,537.44	764.44	109,773.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

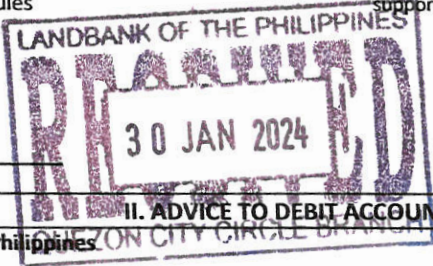
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINE THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS ONLY
(amount in words)

P 109,773.00

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.101-01-65-2024

Date of IssueJanuary 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MIZPAH AMBA		PS 24-01-1082	3010101000	5,522.76	828.41	4,694.35	
2 MARNELL BACORDIO		PS 24-01-1082	3010101000	1,779.50	266.93	1,512.57	
3 VER LANCER GALANIDA		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		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	
20 APRIL JOY TARNATE ORASA		PS 24-01-1080	3010101000	2,169.36		2,169.36	
21 EVAN TABIOS		PS 24-01-1080	3010101000	2,530.92		2,530.92	
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	
24 CHRISTINE JOY ADAY		PS 24-01-1091	3010101000	22,470.48	3,370.57	19,099.91	
25 ALEXANDER ESPONILLA		PS 24-01-1091	3010101000	12,061.44		12,061.44	
26 AVELINO DELA CRUZ		PS 24-01-1091	3010101000	2,983.95		2,983.95	
						-	
TOTAL:				P 165,501.95	19,076.20	146,425.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELL S. ARROYO
Chief, Administrative Division



To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 75/100 (amount in words)

P 146,425.75 ARCELL 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.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between 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
Date of Issue January 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 JARUB NESNIA		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	
11 RANSHELLE JOY PARCON		PS 24-01-1073	3010101000	9,570.76	1,435.61	8,135.15	
12 ERICK CARL TAPPA		PS 24-01-1073	3010101000	6,146.52		6,146.52	
13 HILTON HERNANDO		PS 24-01-1077	3010101000	9,751.44	1,950.29	7,801.15	
14 NESTOR NIMES		PS 24-01-1077	3010101000	7,003.20	1,400.64	5,602.56	
15 JOHN DABU		PS 24-01-1077	3010101000	4,577.32	686.60	3,890.72	
16 ROMMEL YUTUC		PS 24-01-1077	3010101000	4,577.32	686.60	3,890.72	
17 JERMIE LUGTU		PS 24-01-1077	3010101000	2,651.44		2,651.44	
18 GERALD HERNANDEZ		PS 24-01-1077	3010101000	2,651.44		2,651.44	
19 ROMEO DAYAO		PS 24-01-1077	3010101000	1,978.46		1,978.46	
20 DARWIN ALEJOS JR.		PS 24-01-1076	3010101000	2,444.90	488.98	1,955.92	
21 MONICO ALEJO		PS 24-01-1076	3010101000	2,496.72	374.51	2,122.21	
22 MICHAEL BERNARDO		PS 24-01-1076	3010101000	1,534.10	230.12	1,303.98	
23 JHOMER ECLARINO		PS 24-01-1081	3010101000	20,292.67	4,058.53	16,234.14	
24 JOSEPH GERALD MERLAS		PS 24-01-1081	3010101000	8,738.52	1,310.78	7,427.74	
25 ANA FRANCES DUMDUM		PS 24-01-1081	3010101000	2,080.60	312.09	1,768.51	
26 MARK GEOFFRAY GALES		PS 24-01-1081	3010101000	25,591.38	3,838.71	21,752.67	
						-	
TOTAL:				₱ 220,174.62	32,584.89	187,589.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

LANDBANK OF THE PHILIPPINES

30 JAN 2024

II. ADVICE TO DEBIT ACCOUNT (ADA)

QUEZON CITY CIRCLE BRANCH

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 & 73/100

(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

₱ 187,589.73

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

101-01-65B-2024

January 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CARIZZ DELENA		PS 24-01-1078	3010101000	16,015.50	2,402.33	13,613.17	
2 CARIZZ DELENA		PS 24-01-1071	3010101000	18,506.80	2,776.02	15,730.78	
3 MARIANO GUINTO		PS 24-01-1074	3010101000	8,047.89		8,047.89	
4 FAUSTINO LAMSEN		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		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	
						-	
TOTAL:				P 57,073.69	5,178.35	51,895.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
MYRA S. CALICDAN

FIFTY ONE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 34/100
(amount in words)

P 51,895.34
ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

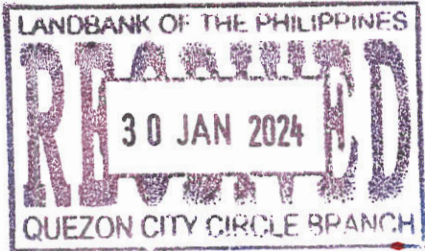
Instructions:

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. 101-01-65C-2024
Date of Issue January 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-01-1042	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:				P 26,718.94	P 1,649.02	P 25,069.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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:

TWENTY FIVE THOUSAND SIXTY NINE PESOS & 92/100

P 25,069.92

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-63-2024
Date of Issue January 29, 2024



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHERRY CANANEA		PS 24-01-1127	3010101000	4,396.50	238.97	4,157.53	
2 CHERRY CANANEA		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.		MOOE 24-01-0906	3010101000	295,565.25	18,472.92	277,092.33	
TOTAL:				P 302,768.19	P 18,711.89	P 284,056.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FOUR THOUSAND FIFTY SIX PESOS & 30/100

P 284,056.30

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-66-2024

Date of Issue January 29, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-01-1140	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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND ONE HUNDRED FIFTY PESOS ONLY

P 444,150.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-68-2024

January 30, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

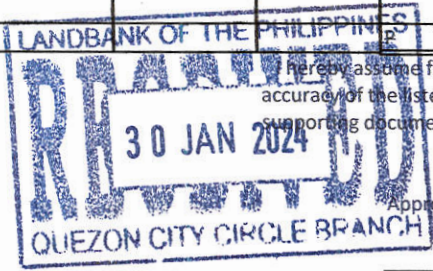
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO GASCAR		PS 24-01-1129	3010101000	8,430.94		8,430.94	
2 BENJIE ANDALES		PS 24-01-1129	3010101000	7,970.40		7,970.40	
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	
TOTAL:				132,099.66	P -	P 132,099.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

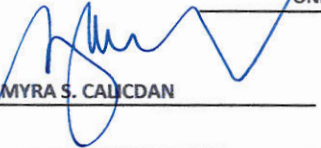



Approved: 
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND NINETY NINE PESOS & 66/100 P 132,099.66


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.
NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-67-2024
Date of Issue January 30, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NATIONAL ARCHIVES OF THE PHILIPPINES	II	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND NINE HUNDRED PESOS ONLY P 3,900.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-69-2024
Date of Issue January 30, 2024

T3 1010 01FEB2024 10:43:45 0012-1130-05 NATIONAL ARCH
0770 CHORD P3,900.00

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NATIONAL ARCHIVES OF THE PHILIPPINES		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND NINE HUNDRED PESOS ONLY P 3,900.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-69-2024
Date of Issue January 30, 2024

2. 01/30/24

EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR DEC. 1- 31, 2023	PS 24-01-0138	1010202000	4,238,182.80		4,238,182.80	
						-	
TOTAL:				P 4,238,182.80	-	4,238,182.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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:

FOUR MILLION TWO HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED EIGHTY TWO
PESOS & 80/100

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

P 4,238,182.80

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-07A-2024
January 9, 2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANNALYN S. NOLASCO
Off. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SIX THOUSAND EIGHTY FOUR PESOS & 58/100

MA. ANNALYN S. NOLASCO
Off. Administrative Division

P 26,084.58

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-108-2024

Date of Issue

January 10, 2024



DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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:				P 3,596,847.06	-	3,596,847.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


MA. ANNALYN S. NOLASCO
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  THREE MILLION FIVE HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS & 06/100


MA. ANNALYN S. NOLASCO
OIC, Administrative Division

P 3,596,847.06

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-19-2024
Date of Issue January 11, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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:				P 15,670,956.80	-	15,670,956.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FIFTEEN MILLION SIX HUNDRED SEVENTY THOUSAND NINE HUNDRED FIFTY SIX PESOS & 80/100 P 15,670,956.80
JOEL C. RIVERA Chief, PPGSS (Erasures shall invalidate this document) MA. ANNALYN S. NOLASCO OIC, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-21B-2024
Date of Issue January 12, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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:				P 15,670,956.80	-	15,670,956.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FIFTEEN MILLION SIX HUNDRED SEVENTY THOUSAND NINE HUNDRED FIFTY SIX PESOS & 80/100

JOEL C. RIVERA

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

FOR MDS-GSB USE ONLY: PPGSS

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-21B-2024
Date of Issue January 12, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT*
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

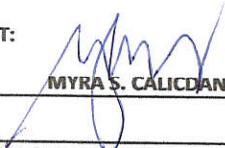

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-01-0752	2020104000	1,307,449.94		1,307,449.94	
						-	
TOTAL:				P 1,307,449.94	-	1,307,449.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED SEVEN THOUSAND FOUR HUNDRED FORTY NINE PESOS & 94/100		P 1,307,449.94
 MYRA S. CALICDAN		 ARCELI S. ARROYO Chief, Administrative Division	
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-43A-2024
January 19, 2024

01/19/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT: *

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST AVE. Q.C. 0232-1128-08	PS 24-01-0752	2020104000	1,307,449.94		1,307,449.94	
						-	
TOTAL:				P 1,307,449.94	-	1,307,449.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:



BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE MILLION THREE HUNDRED SEVEN THOUSAND FOUR HUNDRED FORTY NINE PESOS
& 94/100


ARCELI S. ARROYO
Chief, Administrative Division

P 1,307,449.94

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.101-01-43A-2024

Date of IssueJanuary 19, 2024

2 01/19/24