

**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	LAMARS FOOD SERVICES	MOOE 21-06-2928	5029903000	37,350.00	1,667.41	35,682.59	
2	HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.	MOOE 21-05-2406	2010101000	41,250.00	2,209.82	39,040.18	
3	PRO-ACTIVE MARKETING	MOOE 21-05-2405	2010101000	26,560.00	1,419.65	25,140.35	
4	BLACKGOLD GASOLINE STATION	MOOE 21-06-3062	5020309000	532,513.00	33,282.06	499,230.94	
5	EQUIPAGE COMPANY, INC.	MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
6	HENRICH WELDING CENTER & INDUSTRIAL SUPPLY	MOOE 21-06-2677	2010101000	225,000.00	12,053.57	212,946.43	
TOTAL:				P	<b>880,589.67</b>	<b>51,752.30</b>	<b>828,837.37</b>

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

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

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
 Please 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 TWENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 37/100**

(amount in words)

P **828,837.37**

**MYRA S. CALICAPAN**  
 Administrative Officer IV

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-07-282-2021**

Date of Issue

**July 13, 2021**



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

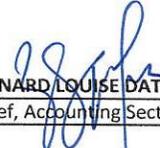
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	[REDACTED]	MOOE 21-07-3220	5021199000	1,619,061.76	33,541.62	1,585,520.14	
<b>TOTAL:</b>				<b>P 1,619,061.76</b>	<b>P 33,541.62</b>	<b>P 1,585,520.14</b>	

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

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

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

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

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** ONE MILLION FIVE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED TWENTY PESOS & 14/100 **P 1,585,520.14**

  
**MYRA S. CALIGDAN**  
 Administrative Officer IV

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

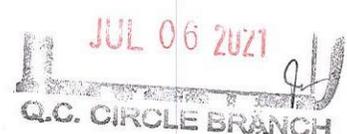
Instructions:

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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. 101-07-273A-2021  
 Date of Issue July 5, 2021



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

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

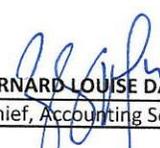
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1	ARIEL ABALOS	MOOE 21-06-3098	5020401000	633.60			633.60
2	JOAN MAGHACOT	MOOE 21-06-3093	5020502002	1,770.00			1,770.00
3	JOAN MAGHACOT	MOOE 21-06-3097	5020401000	226.59			226.59
4	SONNY PAJARILLA	MOOE 21-06-3096	5020401000	419.50			419.50
5	SONNY PAJARILLA	MOOE 21-06-3103	5020503000	1,900.00			1,900.00
6	SONNY PAJARILLA	MOOE 21-06-3102	5020503000	1,900.00			1,900.00
7	SONNY PAJARILLA	MOOE 21-06-3091	5020502002	1,890.00			1,890.00
8	SONNY PAJARILLA	MOOE 21-06-3095	5020401000	484.30			484.30
9	ALDRIN KAINDOY	MOOE 21-06-3099	5020402000	3,189.42			3,189.42
10	ADRIAN GARCIA	MOOE 21-06-3108	5020101000	11,700.00			11,700.00
11	MARION CACATIAN	MOOE 21-06-3108	5020101000	11,700.00			11,700.00
12	ALGERICO BOCTOT	MOOE 21-06-3106	5021199000	12,862.50	385.88		12,476.62
13	HONEY PEREZ	MOOE 21-06-3064	5020502002	1,900.00			1,900.00
14	CHARLYN JAMERO	MOOE 21-06-3065	5020502002	2,239.00			2,239.00
15	FRANCES SEMORLAN	MOOE 21-06-3066	5020502002	2,199.00			2,199.00
16	SESINANDO SORIANO JR	MOOE 21-06-3085	5020502002	3,289.00			3,289.00
17	CYNTHIA IGLESIA	MOOE 21-06-3086	5020503000	1,499.00			1,499.00
18	ARAYA MAHILUM	MOOE 21-06-3063	5020502002	2,206.00			2,206.00
19	JILL GUTIERREZ	MOOE 21-06-3078	5020101000	19,209.00			19,209.00
20	LEO ANGHELO LUTAP	MOOE 21-06-3077	5020399000	1,000.00			1,000.00
TOTAL:				₱ 82,216.91	385.88		81,831.03

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:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **EIGHTY ONE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 03/100**  **₱ 81,831.03**  
 (amount in words)

  
**AMRITA F. HUELGAS**  
 Chief, Accounting Section

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-272B-2021

Date of Issue

July 5, 2021



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

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

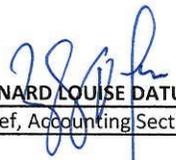
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 SHARON JULIET ARRUEJO		PS 21-06-4227	2020102003	85.40		85.40	
2 JOSE PERIN		PS 21-06-4227	2020102003	82.00		82.00	
3 GASPAR SALAGUSTE		PS 21-06-4227	2020102003	82.00		82.00	
4 TEODORO SANTOS		PS 21-06-4227	2020102003	90.40		90.40	
5 NOEL ASUERO		PS 21-06-4227	2020102010	655.56		655.56	
6 JULIETA ILAGAN		PS 21-06-4228	2020102011	5,735.16		5,735.16	
7 ANTONINO AL LLARENA		PS 21-06-4228	2020102011	4,374.95		4,374.95	
8 JOSE MENDOZA IV		PS 21-06-4228	2020102011	7,662.18		7,662.18	
9 CYNTHIA PALTUOB		PS 21-06-4228	2020102011	4,336.42		4,336.42	
10 ALFREDO QUIBLAT JR		PS 21-06-4228	2020102011	13,218.34		13,218.34	
11 ANTONIO TORCOLAS JR		PS 21-06-4228	2020102011	3,084.23		3,084.23	
12 ARIEL AGUILAR		PS 21-06-4228	2020102013	500.00		500.00	
13 ALEXANDER ANTAS		PS 21-06-4228	2020102013	750.00		750.00	
14 MEYMA CASILAGAN		PS 21-06-4228	2020102013	200.00		200.00	
15 JOSE ESTRADA JR		PS 21-06-4228	2020102013	200.00		200.00	
16 JUNE FRIVALDO		PS 21-06-4228	2020102013	500.00		500.00	
17 LYNNE GONZALES		PS 21-06-4228	2020102013	4,000.00		4,000.00	
18 NANCY LANCE		PS 21-06-4228	2020102013	500.00		500.00	
19 ALAN RAY RIBO		PS 21-06-4228	2020102013	500.00		500.00	
20 ERIC BENO VALENZUELA		PS 21-06-4228	2020102013	200.00		200.00	
21 NOEL ASUERO		PS 21-06-4228	2020102010	655.56		655.56	
22 TERESA ALOJADO		PS 21-06-4228	2020102003	41.00		41.00	
23 JOSE PERIN		PS 21-06-4228	2020102003	82.00		82.00	
24 GASPAR SALAGUSTE		PS 21-06-4228	2020102003	82.00		82.00	
25 THELMA CINCO		MOOE 21-06-3107	5020501000	4,415.00		4,415.00	
26 ALDRIN KAINDOY		MOOE 21-06-3094	5020502002	2,100.00		2,100.00	
TOTAL:				P 54,132.20	-	54,132.20	

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 ANNALIZA F. HUELGAS  
 Chief, Accounting Section

FIFTY FOUR THOUSAND ONE HUNDRED THIRTY TWO PESOS & 20/100  
 (amount in words)

P 54,132.20

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-07-272A-2021  
 July 5, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	JOSE DANIEL SUAREZ	PS 21-07-3188	5010499099	104,508.28		104,508.28	
2	AVELINO DELA CRUZ	PS 21-06-3115	5010213001	5,077.62		5,077.62	
3	RONALDO NARAGDAO	PS 21-06-3114	5010211004	10,072.50	1,007.25	9,065.25	
4	EDRALY RAYNERA	PS 21-06-3111	5010213002	5,799.41	1,159.88	4,639.53	
5	PASTOR GUERRERO JR	PS 21-06-3111	5010213002	1,398.72	279.74	1,118.98	
6	ERNESTO CUENTO	PS 21-06-3111	5010213002	3,727.31	745.46	2,981.85	
7	ROMMEL BARRIBAL	PS 21-06-3111	5010213002	4,096.58		4,096.58	
8	NICANOR BALDAPAN	PS 21-06-3111	5010213002	1,440.03		1,440.03	
9	ARMANDO AVENILLA JR	PS 21-06-3112	5010213002	7,633.58	1,908.40	5,725.18	
10	ARTHUR QUERIJERO	PS 21-06-3112	5010213002	3,797.39	759.48	3,037.91	
11	PASTOR GUERRERO JR	PS 21-06-3112	5010213002	5,128.64	1,025.73	4,102.91	
12	ROMMEL BARRIBAL	PS 21-06-3112	5010213002	1,870.18		1,870.18	
13	NICANOR BALDAPAN	PS 21-06-3112	5010213002	2,487.33		2,487.33	
14	DARIO DELA CRUZ	PS 21-06-4227	2020102001	25.48		25.48	
15	LEON ECHAVEZ III	PS 21-06-4227	2020102001	8.64		8.64	
16	NESTOR YUNGCO	PS 21-06-4227	2020102001	2.70		2.70	
17	AILEEN APIT	PS 21-06-4227	2020102011	3,699.31		3,699.31	
18	DANIEL CABER	PS 21-06-4227	2020102011	2,395.17		2,395.17	
19	STEPHEN DAMASCO	PS 21-06-4227	2020102011	4,365.76		4,365.76	
20	JOSE ESTRADA JR	PS 21-06-4227	2020102011	3,227.45		3,227.45	
21	PEPITO PUAZO JR	PS 21-06-4227	2020102011	3,815.68		3,815.68	
22	CLEOFAS ROSAS	PS 21-06-4227	2020102011	6,051.15		6,051.15	
23	LORIEDIN DELA CRUZ	PS 21-06-4227	2020102000	9,634.44		9,634.44	
24	REMILIO BAUTISTA	PS 21-06-4227	2020102013	1,000.00		1,000.00	
25	MARILOU RIVERA	PS 21-06-4227	2020102013	400.00		400.00	
26	TERESA ALOJADO	PS 21-06-4227	2020102003	41.00		41.00	
TOTAL:				P	191,704.35	6,885.94	184,818.41

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 41,100 ONE HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 41/100 (amount in words) P 184,818.41

ANNA LIZA F. BUELGA  
MARILOU RIVERA

SYLVIA N. DAVIS  
Chief, Administrative Division

(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:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-272-2021

July 5, 2021



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

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

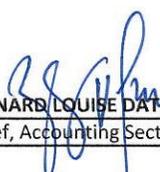
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MARCO POLO IBANEZ		MOOE 21-06-0189	5010102000	21,063.60	1,685.09	19,378.51	
2 MARCO POLO IBANEZ		MOOE 21-06-0161	5010102000	21,743.07	1,739.45	20,003.62	
TOTAL:				P 42,806.67	P 3,424.54	P 39,382.13	

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:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND THREE HUNDRED EIGHTY TWO PESOS &amp; 13/100

P 39,382.13

  
 MYRA S. CALICDAN  
 Administrative Officer IV

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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LDDAP-ADA NO.

184-07-41B-2021

Date of Issue

July 5, 2021



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

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

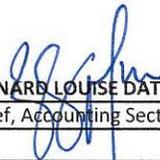
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CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAMJUN SAJULGA		MOOE 21-06-0187	5029903000	1,759.00		1,759.00	
2 LOUIE JANE RICO		MOOE 21-06-0186	5029903000	1,299.00		1,299.00	
3 LOUIE JANE RICO		MOOE 21-06-0186	5029903000	560.00		560.00	
TOTAL:				P 3,618.00	P -	P 3,618.00	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE THOUSAND SIX HUNDRED EIGHTEEN PESOS ONLY P 3,618.00

  
 MARISSA S. CALIGDAN  
 Chief, Administrative Division

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-41A-2021  
 Date of Issue July 5, 2021



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

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

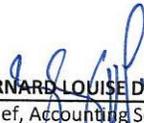
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 DIANA MAE CALDE		MOOE 21-06-0194	5010102000	39,700.08	794.00	38,906.08	
2 YRISH SHANE DE GUZMAN		MOOE 21-06-0194	5010102000	21,901.20		21,901.20	
3 JHUNACE PLANEA		MOOE 21-06-0194	5010102000	42,535.80	850.72	41,685.08	
4 DIANA MAE CALDE		MOOE 21-06-0195	5010102000	7,305.88	146.12	7,159.76	
5 YRISH SHANE DE GUZMAN		MOOE 21-06-0195	5010102000	3,580.92		3,580.92	
6 JHUNACE PLANEA		MOOE 21-06-0195	5010102000	7,305.88	146.12	7,159.76	
TOTAL:				P 122,329.76	P 1,936.96	P 120,392.80	

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND THREE HUNDRED NINETY TWO PESOS &amp; 80/100

P 120,392.80

  
 MYRA S. CALUCAN  
 Administrative Officer IV

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-41-2021

Date of Issue

July 5, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 JUN ANN ESTEBAN		MOOE 21-06-3155	5020201001	1,400.00			1,400.00
2 CONCEPCION MIRO		MOOE 21-06-3155	5020201001	1,400.00			1,400.00
3 SAMANTHA CHRISTINE MONFERO		MOOE 21-06-3121	5021306001	8,150.00			8,150.00
4 GERAMEL COLA		MOOE 21-06-3161	5021199000	4,200.00	126.00		4,074.00
5 GERAMEL COLA		MOOE 21-06-3161	5021199000	5,400.00	162.00		5,238.00
6 EDWARD PANGILINAN		MOOE 21-06-3173	5020101000	9,360.00			9,360.00
7 ROMEO PELAGIO		MOOE 21-06-3173	5020101000	8,850.00			8,850.00
8 CONRADO ALDOVINO		MOOE 21-06-3173	5020101000	8,850.00			8,850.00
9 LOYUHAN COLICOL		MOOE 21-06-3123	5020101000	17,100.00			17,100.00
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-06-3122	5021199000	4,000.00			4,000.00
11 ROLYMER CANILLO		MOOE 21-06-3120	5021305002	4,000.00			4,000.00
12 MARIO GASCAR		MOOE 21-07-3217	5029999000	2,000.00			2,000.00
13 ROMMEL BARRIBAL		MOOE 21-07-3208	5020101000	5,250.00			5,250.00
14 CENANDO PENA		PS 21-07-3235	5010213001	4,673.25			4,673.25
							-
TOTAL:				P 84,633.25	288.00		84,345.25

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, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  EIGHTY FOUR THOUSAND THREE HUNDRED FORTY FIVE PESOS & 25/100  P 84,345.25  
 ANNALIZA F. HUELGAS (amount in words) ARCELES S. ARROYO  
 MARYA CALUCAN Chief, HRMDS

(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.

101-07-274A-2021

Date of Issue

July 6, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 VICENTE MALANO		PS 21-06-3176	5010202000	6,500.00		6,500.00	
2 MA-AN ATANIS		PS 21-06-3177	5010299036	23,877.00		23,877.00	
3 ROAN ALBERT BAUTISTA		PS 21-07-3216	5010213001	3,339.60		3,339.60	
4 JAIME APAOAN		PS 21-06-3117	5010213001	839.50	167.90	671.60	
5 ELLA MARIE SORIANO		PS 21-06-3117	5010213001	7,331.94		7,331.94	
6 JENNIFER MULLE		PS 21-06-3117	5010213001	490.92		490.92	
7 CHARLYN JAMERO		PS 21-06-3140	5010213002	4,735.20	947.04	3,788.16	
8 ROY JUMAWAN		PS 21-06-3140	5010213002	3,255.84	651.17	2,604.67	
9 MARNELL BACORDIO		PS 21-06-3141	5010213002	2,666.96	533.39	2,133.57	
10 EFREN DELOS ANGELES		PS 21-06-3141	5010213002	3,630.92	726.18	2,904.74	
11 GLAIZA ZAMBRANO		PS 21-06-3141	5010213002	2,313.50	462.70	1,850.80	
12 IAN JASPER PELAYO		PS 21-06-3153	5010213002	2,594.47	518.89	2,075.58	
13 MARC ALFRED CALICDAN		PS 21-06-3153	5010213002	1,603.01		1,603.01	
14 ALEXIS RUIVIVAR		PS 21-06-3116	5010213001	9,729.27	1,945.85	7,783.42	
15 RAYMOND REYES		PS 21-06-3116	5010213001	6,867.61	1,373.52	5,494.09	
16 CARMELA CO		PS 21-06-3116	5010213001	556.60		556.60	
17 JENNIFER MULLE		PS 21-06-3116	5010213001	490.92		490.92	
18 STEPHEN DAMASCO		PS 21-06-3113	5010211004	3,430.68	343.07	3,087.61	
19 CHRISTIAN MARK ISON		PS 21-06-3113	5010211004	4,029.00	402.90	3,626.10	
20 RECTO VIDAYO JR		PS 21-06-3113	5010211004	6,127.80	612.78	5,515.02	
21 MELANIE AQUINO		PS 21-06-3113	5010211004	2,544.60	254.46	2,290.14	
22 REYNALDO LIRIOS		PS 21-06-3113	5010211004	2,042.60	204.26	1,838.34	
23 ARACELI SANTOS		PS 21-06-3113	5010211004	2,827.60	282.76	2,544.84	
24 JERRY BALOTO		MOOE 21-07-3221	5021199000	8,250.00		8,250.00	
25 MARIANO GUINTO		MOOE 21-06-3154	5020101000	2,000.00		2,000.00	
26 ERWIN BATOTOC		MOOE 21-06-3178	5021199000	4,800.00	144.00	4,656.00	
TOTAL:				P 116,875.54	9,570.87	107,304.67	

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**ARACELI S. ARROYO**  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
**ANNALIZA F. HUELGAS**  
 MDRS: ERILICDAN IV

ONE HUNDRED SEVEN THOUSAND THREE HUNDRED FOUR PESOS & 67/100  
 (amount in words)

P 107,304.67

  
**ARACELI S. ARROYO**  
 Chief, HRMDS

(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. 101-07-274-2021  
 Date of Issue July 6, 2021



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

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

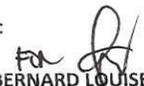
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	JIMMY CORONG, JR.	MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
2	JOHN CARLO LAMBRENTA	MOOE 21-06-0197	5021199000	2,000.00		2,000.00	
3	JEROME CEDRIC SO	MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
4	KARLO TIMBAL	MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
5	ANDREA CANLAS	MOOE 21-06-0199	5010102000	21,976.80	1,758.14	20,218.66	
6	LOREN JOY ESTREBILLO	MOOE 21-06-0199	5010102000	32,550.60	651.01	31,899.59	
7	ALAIJA JOYCE SADURAL	MOOE 21-06-0199	5010102000	10,950.60		10,950.60	
8	EDNA JUANILLO	MOOE 21-06-0191	5010210001	24,000.00	6,000.00	18,000.00	
TOTAL:				P 100,478.00	P 8,409.15	P 92,068.85	

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:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND SIXTY EIGHT PESOS & 85/100 P 92,068.85

  
 MYRNA S. CANDANG  
 Administrative Officer IV

  
 ARCELI S. ARROYO  
 Chief, HRMDS

(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. 184-07-43-2021  
 Date of Issue July 6, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 RYAN DIOCAMPO		MOOE 21-06-0198	5010102000	9,073.20	181.46	8,891.74	
2 KATE ANN ESGUERRA		MOOE 21-06-0198	5010102000	9,073.20	181.46	8,891.74	
3 JEROME TOLENTINO		MOOE 21-06-0198	5010102000	9,073.20	181.46	8,891.74	
4 NOVIE LYN SALADAR		MOOE 21-06-0198	5010102000	9,288.00		9,288.00	
TOTAL:				P 36,507.60	P 544.38	P 35,963.22	

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:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELIS S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND NINE HUNDRED SIXTY THREE PESOS &amp; 22/100

P 35,963.22

  
 ANNALYZA F. HUELGA  
 MYRA S. CANCLAN  
 ADMINISTRATIVE OFFICER IV

  
 ARCELIS S. ARROYO  
 Chief, HRMDS

(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. 184-07-42A-2021  
 Date of Issue July 6, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	ESPERANZA CAYANAN	MOOE 21-06-0188	501021001	26,400.00	7,920.00	18,480.00	
2	MA CECILIA MONTEVERDE	MOOE 21-06-0188	501021001	22,500.00	5,625.00	16,875.00	
3	SHIRLEY DAVID	MOOE 21-06-0188	501021001	22,500.00	5,625.00	16,875.00	
4	JUANITO GALANG	MOOE 21-06-0188	501021001	22,500.00	5,625.00	16,875.00	
5	LORENZO MORON	MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
6	NIKOS VIKTOR PENARANDA	MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
7	ALVIN G. PURA	MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
8	DARWIN PEREZ	MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
9	ANGELINA GALANG	MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
10	RAMJUN SAJULGA	MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
11	ROBB GILE	MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
12	GABRIEL MIRO	MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
13	HEINRITZ MAJELLA MIGUEL	MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
14	MARICHU CHARITO ZARATE	MOOE 21-06-0188	501021001	14,400.00	3,600.00	10,800.00	
15	JUN EZRA BULQUERIN	MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
16	LOUIE JANE RICO	MOOE 21-06-0188	501021001	14,400.00		14,400.00	
17	VIVIAN GAY AGGASID	MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
18	GER ANNE MARIE DURAN	MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 342,300.00	P 72,315.00	P 269,985.00	

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:

  
 ARCELES S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND NINE HUNDRED EIGHTY FIVE PESOS ONLY

P 269,985.00

  
 ANNALIZA F. HUELGAS  
 MYRA S. CALIGBAN IV

  
 ARCELES S. ARROYO  
 Chief, HRMDS

(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

184-07-42-2021  
 July 6, 2021



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

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

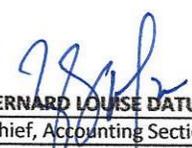
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-03-1299	20101010	276,400.00	14,807.15	261,592.85	
TOTAL:				P 276,400.00	P 14,807.15	P 261,592.85	

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:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

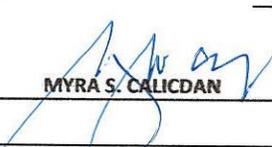
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED NINETY TWO PESOS AND 85/100. P 261,592.85

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency shall support 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.

101-07-277-2021

Date of Issue

July 7, 2021

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

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

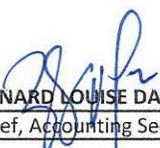
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 LARRY REYES		PS 21-07-3215	5010499099	15,502.82		15,502.82	
2 YBONNE MAE GABALES		PS 21-06-3167	5010213002	4,654.79	930.96	3,723.83	
3 TITO SAGUN		PS 21-06-3167	5010213002	2,742.57	548.51	2,194.06	
4 MARILOU UBALDO		PS 21-06-3167	5010213002	2,331.20	466.24	1,864.96	
5 LENY HORTILLAS		MOOE 21-06-3187	5020399000	1,049.25		1,049.25	
TOTAL:				₱ 26,280.63	1,945.71	24,334.92	

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:

  
 ARCEL S. ARROYO  
 Chief, HRMS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

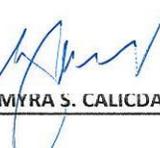
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND THREE HUNDRED THIRTY FOUR PESOS &amp; 92/100

(amount in words)

₱ 24,334.92

  
 MYRA S. CALICDAN

  
 ARCEL S. ARROYO  
 Chief, HRMS

(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.

101-07-276A-2021

Date of Issue

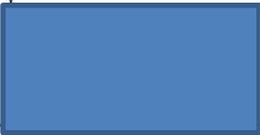
July 7, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 CSC TRAINING FUND		MOOE 21-06-3214	5020201000	6,400.00			6,400.00
							-
TOTAL:				P	6,400.00	-	6,400.00

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:

  
 ARCEJO S. ARROYO

Chief, HRMS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 MYRA S. CALICDAN

SIX THOUSAND FOUR HUNDRED PESOS ONLY

(amount in words)

  
 ARCEJO S. ARROYO

Chief, HRMS

P 6,400.00

(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

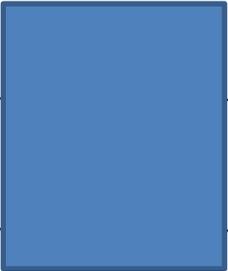
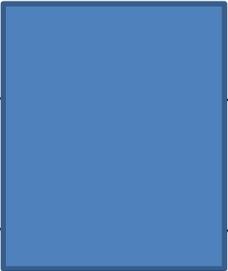
LDDAP-ADA NO. 101-07-276-2021  
 Date of Issue July 7, 2021



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

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

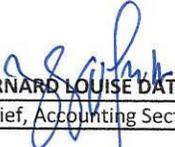
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 HOME HEALTH CARE PLACEMENTS, INC.		MOOE 21-06-3030	5021199000	66,000.00	4,125.00	61,875.00	
2 TOYOTA CAMARINES SUR INC.		MOOE 21-09-1777	5021306001	24,783.00	1,418.91	23,364.09	
TOTAL:				P 90,783.00	5,543.91	85,239.09	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCEL S. ARROYO  
 Chief, HRMS

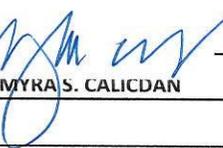
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 MYRA S. CALICDAN

EIGHTY FIVE THOUSAND TWO HUNDRED THIRTY NINE PESOS & 09/100  
 (amount in words)

  
 ARCEL S. ARROYO  
 Chief, HRMS

P 85,239.09

(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. 101-07-275B-2021  
 Date of Issue July 7, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES		MOOE 21-05-2407	2010101000	22,400.00	1,200.00		21,200.00
							-
TOTAL:				P	22,400.00	1,200.00	21,200.00

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:

  
 ARCELIS S. ARCOYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO HUNDRED PESOS ONLY  
 (amount in words)

  
 ARCELIS S. ARCOYO  
 Chief, HRMDS

P 21,200.00

(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. 101-07-275A-2021  
 Date of Issue July 7, 2021



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

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

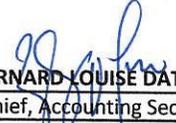
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JAN MICHAEL DIONGON		MOOE 21-06-3159	5020101000	2,700.00			
2 RICHARD MAGAYAM		MOOE 21-06-3184	5020301000	2,555.00			
3 EDWARD PANGILINAN		MOOE 21-06-3175	5021305014	4,500.00			
4 EDWARD PANGILINAN		MOOE 21-06-3174	5021305014	5,020.00			
5 ALLAN ALMOJUELA		MOOE 21-06-3186	5029999000	3,299.06			
6 TESS CINCO		MOOE 21-06-3183	5020399000	1,195.00			
7 JOSEPHINE ALBANO		MOOE 21-06-3185	5021199000	1,500.00			
8 MANNY JOHN AGBAY		MOOE 21-06-3158	5029999000	1,700.00			
9 FILOMENO ENTELA		PS 21-06-3188	5010213002	3,678.75	735.75		
10 FILOMENO GARCIA		PS 21-06-3188	5010213002	2,137.34			
TOTAL:				P 28,285.15	735.75		P -
							27,549.40

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:

  
 ARCEL S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND FIVE HUNDRED FORTY NINE PESOS & 40/100  
 (amount in words)

  
 MYRA S. CALICDAN

P 27,549.40

  
 ARCEL S. ARROYO  
 Chief, HRMDS

(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.

101-07-275-2021

Date of Issue

July 7, 2021



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 NOEL ASUERO		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
2 DARWIN NABUS		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
3 EDWARD PANGILINAN		MOOE 21-07-3243	1990104001	21,750.00		21,750.00	
4 RONUALDO SABDAO		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
5 JERICO TOBIAS		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
6 DOMEFREY DEE VILLABLANCA		PS 21-07-3262	5010213001	8,232.13		8,232.13	
7 RUBEN ROJO		PS 21-07-3288	5010499099	28,327.19		28,327.19	
8 NIDA PILAPIL		PS 21-07-3288	5010499099	56,632.45		56,632.45	
9 JULITO MAR		PS 21-07-3288	5010499099	28,840.44		28,840.44	
10 CELESTINO CAMEROS		PS 21-07-3288	5010499099	21,630.33		21,630.33	
11 MARIO GASCAR		PS 21-07-3288	5010499099	17,616.84		17,616.84	
12 LOPE DACANAY JR		PS 21-07-3288	5010499099	48,002.82		48,002.82	
13 AURORA SOMERA		PS 21-07-3288	5010499099	42,102.11		42,102.11	
14 LICERIA DELA CRUZ		PS 21-07-3288	5010499099	44,078.97		44,078.97	
15 JHOMER ECLARINO		PS 21-07-3288	5010499099	40,451.75		40,451.75	
16 PEDRO LERIO		PS 21-07-3288	5010499099	34,520.91		34,520.91	
17 FULGENCIO AUSTRIA JR		PS 21-07-3288	5010499099	192,703.33		192,703.33	
TOTAL:				P 665,889.27	-	665,889.27	

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

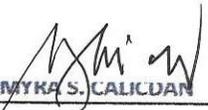
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 MYKA S. CALICDAN

SIX HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS AND  
 27/100

(amount in words)

P 665,889.27

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-07-278-2021  
 Date of Issue July 8, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA PAYROLL	[REDACTED]	PS 21-07-3289	5010499099	1,909,923.54		1,909,923.54	
						-	
TOTAL:				₱ 1,909,923.54	-	1,909,923.54	

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

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

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

TOTAL AMOUNT:  **MYRA S. CALICDAN**

**ONE MILLION NINE HUNDRED NINE THOUSAND NINE HUNDRED TWENTY THREE PESOS AND 54/100**

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

**₱ 1,909,923.54**

(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. 101-07-278A-2021  
 Date of Issue July 8, 2021



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

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

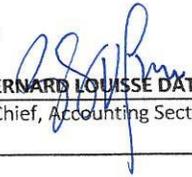
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RYAN DIOCAMPO		MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
2 KATE ANN ESGUERRA		MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
3 JEROME TOLENTINO		MOOE-21-06-0132	5010102000	24,479.40	489.59	23,989.81
TOTAL:				P 65,247.60	1,304.95	63,942.65

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 LOUISSE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: SIXTY THREE THOUSAND NINE HUNDRED FORTY TWO PESOS AND 65/100 ONLY 63,942.65

  
 ANNALIZA F. HUELGAS  
 Administrative Officer  
 AO-V

Agency Authorized Signatories

  
 SYLVIA N. DAVIS  
 Chief, AD

(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. 184-06-032D-2021  
 Date of Issue June 8, 2021



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

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

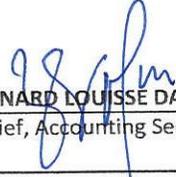
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					
1 JHUNACE PLANEA	[REDACTED]	MOOE-21-06-0000	20201040	500.00		500.00
<b>TOTAL:</b>				<b>P 500.00</b>	<b>-</b>	<b>500.00</b>

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

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

Certified Correct:

  
 \_\_\_\_\_  
**BERNARD LOUISSE DATUIN**  
 Chief, Accounting Section

Approved:

  
 \_\_\_\_\_  
**SYLVIA N. DAVIS**  
 Chief, AD

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

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

**TOTAL AMOUNT:** \_\_\_\_\_ **FIVE HUNDRED PESOS ONLY** \_\_\_\_\_ **500.00**

  
 \_\_\_\_\_  
**ANNALIZA F. HUELGAS**  
 AO-IV

Agency Authorized Signatories

  
 \_\_\_\_\_  
**SYLVIA N. DAVIS**  
 Chief, AD

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

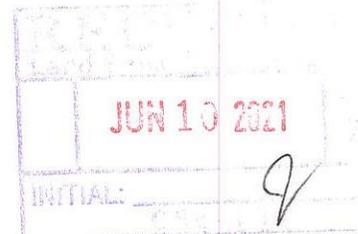
Instructions:

- 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. 184-06-32C-2021  
 Date of Issue June 8, 2021



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

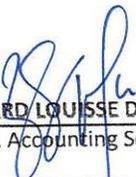
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 OFFICE CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
WILMER AGUSTIN		MOOE-21-05-130	5029903000	1,497.00		1,497.00
TOTAL:				P 1,497.00	-	1,497.00

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED NINETY SEVEN ONLY 1,497.00

(In words)

Agency Authorized Signatories

  
 ANNALIZA F. HUELGAS  
 AO-IV

  
 SYLVIA N. DAVIS  
 Chief, AD

(Erasures shall invalidate this document)

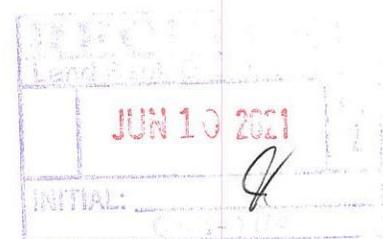
FOR MDS-GSB USE ONLY:

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. 184-06-32B-2021Date of Issue June 8, 2021

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

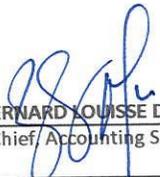
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARCELINO VILLAFUERTE II	LBP	MOOE-21-05-131	5029903000	4,002.00		4,002.00
TOTAL:				P 4,002.00	-	4,002.00

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 LOUISSE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND TWO PESOS ONLY

P 4,002.00

(In words)

Agency Authorized Signatories

  
 ANNALIZA F. HUELGAS  
 Administrative Officer IV  
 AO-V

  
 SYLVIA N. DAVIS  
 Chief, AD

(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

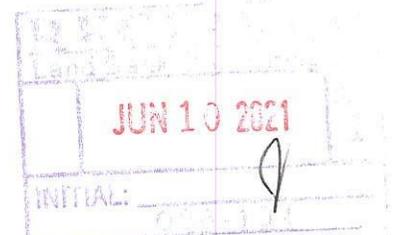
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-032A-2021

Date of Issue

June 8, 2021



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

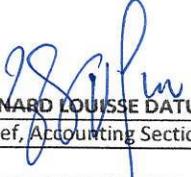
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JAN VINCENT CHIOCO		MOOE-21-06-0135	5010102000	21,901.20		21,901.20	
2 LOUIE JOHN SEVESES		MOOE-21-06-0137	5010102000	62,511.33	1,250.23	61,261.10	
3 MICHELLE CABANAS		MOOE-21-06-0136	5010102000	8,218.80	164.38	8,054.42	
4 MARILYN LUA TANBENCO-GM GARMENTS CONTRACTOR		MOOE-21-03-0063	20101010	88,400.00	4,735.72	83,664.28	
<b>TOTAL:</b>				<b>P 181,031.33</b>	<b>P 6,150.33</b>	<b>P 174,881.00</b>	

I hereby 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 LOUISSE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, AD

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS  
 ONLY

**P 174,881.00**

( In words )

Agency Authorized Signatories

  
**ANNALIZA F. HUELGAS**  
 AO-IV

  
**SYLVIA N. DAVIS**  
 Chief, AD

(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. **184-06-31-2021**  
 Date of Issue **June 8, 2021**

JUN 10 2021

INITIALS: 



## 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

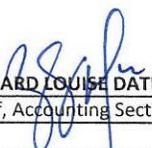
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	5,227,305.01	487,881.80	4,739,423.21	
TOTAL:				P 5,227,305.01	P 487,881.80	P 4,739,423.21	

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR MILLION SEVEN HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 21/100 P 4,739,423.21

  
 MYRA S. CALIGAYAN  
 ADMINISTRATIVE OFFICER IV

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-07-280-2021

Date of Issue

July 12, 2021

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

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

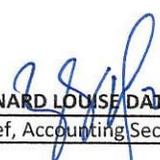
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	MIGUELA COMAHIG	PS 21-08-3254	5010213001	2,341.08	468.22	1,872.86		
2	MARY JOYCE AVESTRUZ	PS 21-08-3254	5010213001	3,255.84	651.17	2,604.67		
3	MARY JOE ALMA ESCOL-CANLAS	PS 21-07-3239	5010101001	7,358.33	1,276.33	6,082.00		
4	SONNY PAJARILLA	PS 21-06-3252	5010213001	12,352.95	3,088.24	9,264.71		
5	LHEZELGANE SAMSONA	PS 21-06-3252	5010213001	5,462.44	1,092.49	4,369.95		
6	NESTOR IGNA JR	PS 21-06-3252	5010213001	1,335.84		1,335.84		
7	ANGELICA ORONGAN	PS 21-07-3253	5010213001	1,907.70	381.54	1,526.16		
8	ROMEO AGUIRRE	PS 21-07-3253	5010213001	3,815.40	763.08	3,052.32		
9	LORENZO PUERTO	PS 21-07-3253	5010213001	1,907.70	381.54	1,526.16		
10	JHOMER ECLARINO	PS 21-07-3253	5010213001	3,052.32	610.46	2,441.86		
11	WILLIAM LEONA	PS 21-07-3264	5010213001	13,336.32	2,667.26	10,669.06		
12	WILLIAM LEONA	PS 21-07-3264	5010213001	15,423.36	3,084.67	12,338.69		
13	OLIVER RYAN PASION	PS 21-07-3238	5010101001	1,917.99		1,917.99		
14	ALFREDO CONSULTA	PS 21-07-3263	5010213001	4,806.20	961.24	3,844.96		
15	JERELYN OLMO	MOOE 21-07-3251	5021199000	1,800.00	54.00	1,746.00		
16	ROCHELLE NARCISO	MOOE 21-07-3251	5021199000	600.00	18.00	582.00		
TOTAL:				P	80,673.47	15,498.24	65,175.23	

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 DAPUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

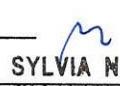
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 ANNALIZA F. HUELGAS  
 Chief, Administrative Division

SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 23/100  
 (amount in words)

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

P 65,175.23

(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. 101-07-279B-2021  
 Date of Issue July 12, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	ALAN RAY RIBO	MOOE 21-06-3127	5020401000	514.92			514.92
2	FRANCES SEMORLAN	MOOE 21-06-3129	5020401000	230.38			230.38
3	FERDINAND VALDEAVILLA	MOOE 21-06-3130	5020401000	427.00			427.00
4	JEFFRY DELA CRUZ	MOOE 21-07-3199	5020101000	2,250.00			2,250.00
5	MICHAEL MANGUBAT	MOOE 21-06-3139	5020309000	3,236.74			3,236.74
6	ALFREDO CONSULTA	MOOE 21-06-3124	5021199000	1,500.00			1,500.00
7	MARIA CYD SENA	MOOE 21-06-3164	5021199000	1,500.00			1,500.00
8	MARIA CYD SENA	MOOE 21-06-3125	5021199000	1,500.00			1,500.00
9	JOCELYN BALACUIT	MOOE 21-06-3165	5020501000	1,680.00			1,680.00
10	JORYBELL MASALLO	MOOE 21-06-3156	5029903000	1,789.70			1,789.70
11	VER LANCER GALANIDA	MOOE 21-06-3126	5020402000	3,284.00			3,284.00
12	VER LANCER GALANIDA	MOOE 21-06-3128	5020401000	334.00			334.00
13	JOHN DABU	MOOE 21-07-3247	5020399000	680.00			680.00
14	HILTON HERNANDO	MOOE 21-07-3246	5020101000	4,000.00			4,000.00
15	APRIL LOVE CASTILLON	MOOE 21-07-3197	5021199000	1,500.00			1,500.00
16	KIM RIVERA	MOOE 21-07-3250	5021199000	1,950.00	58.50		1,891.50
17	JOAN MAGHACOT	MOOE 21-07-3230	5020399000	4,043.00			4,043.00
18	JOAN MAGHACOT	MOOE 21-07-3228	5020301000	3,395.78			3,395.78
19	MAY BELL DE GUIA	MOOE 21-07-3249	5021199000	2,025.00	60.75		1,964.25
20	ARAYA MAHILUM	MOOE 21-06-3207	5020501000	820.00			820.00
21	RAMIL TUPPIL	MOOE 21-07-3205	5020502002	5,845.00			5,845.00
22	RAYMUND GERARD ORDINARIO	MOOE 21-06-3137	5020503000	999.00			999.00
23	RICHARD MAGAYAM	MOOE 21-07-3105	5021199000	1,500.00			1,500.00
24	ALAN RAY RIBO	MOOE 21-06-3135	5020503000	1,804.00			1,804.00
25	ARAYA MAHILUM	MOOE 21-07-3198	5021199000	1,500.00			1,500.00
26	EDMUNDO MUNING	MOOE 21-07-3200	5021199000	1,500.00			1,500.00
TOTAL:				P	49,808.52	119.25	P 49,689.27

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALIBRAN  
Administrative Officer IV

FORTY NINE THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 27/100  
(amount in words)

P 49,689.27

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-279-2021  
July 12, 2021



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTONIO AZARIAS		MOOE 21-07-3201	5020402000	P 1,281.67		P -	
2 HANNAH LORRAINE SALVADOR		MOOE 21-07-3203	5020401000	1,101.00		1,281.67	
3 GREGORIO DE VERA II		MOOE 21-07-3213	5020503000	3,800.00		1,101.00	
4 RICO PELOVELLO		MOOE 21-07-3259	5020402000	1,922.39		3,800.00	
5 RICO PELOVELLO		MOOE 21-07-3260	5020401000	372.00		1,922.39	
6 RICO PELOVELLO		MOOE 21-07-3261	5020502002	2,068.88		372.00	
7 ARIEL ABALOS		MOOE 21-07-3191	5020501000	283.00		2,068.88	
8 RICHARD MAGAYAM		MOOE 21-07-3190	5020501000	340.00		283.00	
9 RYAN OROGO		MOOE 21-07-3180	5021199000	1,500.00		340.00	
10 TESS CINCO		MOOE 21-07-3182	5021199000	1,500.00		1,500.00	
11 RAYMUND GERARD ORDINARIO		MOOE 21-06-3136	5020503000	999.00		1,500.00	
12 AVELINO DELA CRUZ		MOOE 21-07-3240	5020101000	1,740.00		999.00	
13 LEOMAR BLANCA		MOOE 21-07-3233	5020401000	140.25		1,740.00	
14 FERDINAND VALDEAVILLA		MOOE 21-06-3131	5020502002	1,899.00		140.25	
15 ARAYA MAHILUM		MOOE 21-06-3132	5020502002	2,206.00		1,899.00	
16 MARIO PENARANDA		MOOE 21-07-3234	5020402000	12,431.59		2,206.00	
17 MARIO PENARANDA		MOOE 21-07-3229	5020309000	2,804.02		12,431.59	
18 MARIO PENARANDA		MOOE 21-07-3232	5020401000	540.96		2,804.02	
19 ANIANITA FORTICH		MOOE 21-07-3266	5021199000	1,200.00		540.96	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3265	5021199000	3,335.00		1,200.00	
21 SONNY PAJARILLA		MOOE 21-07-3227	5020301000	6,717.50		3,335.00	
22 ARIEL ABALOS		MOOE 21-07-3231	5021199000	700.00		6,717.50	
23 RICARDO GALUPE		MOOE 21-07-3226	5020301000	4,023.00		700.00	
24 VER LANCER GALANIDA		MOOE 21-07-3206	5020501000	2,255.00		4,023.00	
25 KAREN ANNE TOLENTINO		MOOE 21-07-3241	5020399000	1,380.00		2,255.00	
26 SHEILA SCHNEIDER		MOOE 21-07-3242	5021199000	15,000.00		1,380.00	
TOTAL:				P 71,540.26	-	15,000.00	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA  
MTRAS. CALAPAN

SEVENTY ONE THOUSAND FIVE HUNDRED FORTY PESOS & 26/100

(amount in words)

P 71,540.26

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

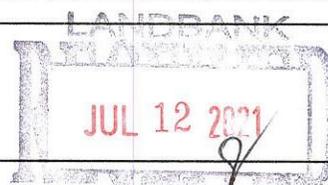
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-279A-2021  
July 12, 2021



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

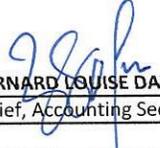
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## 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	
1 MARCELINO VILLAFUERTE II		MOOE 21-07-0202	5020301000	1,800.25		1,800.25
TOTAL:				P 1,800.25	P -	P 1,800.25

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.

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:

  
 Chona V. Dionisio  
 Supran. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

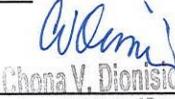
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE THOUSAND EIGHT HUNDRED PESOS &amp; 25/100

P 1,800.25

  
 ARNELIZA F. HUELGAS  
 MRS. STEPHEN R. CALIBAN IV

  
 Chona V. Dionisio  
 Supran. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

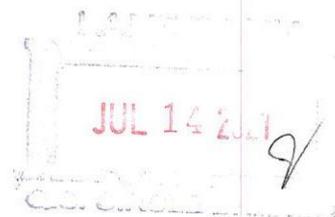
The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-45C-2021

Date of Issue

July 13, 2021



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

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

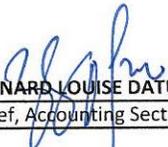
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MICHELLE CABANAS		MOOE 21-07-0201	5010102000	23,441.92	468.84	22,973.08	
2 JAN VINCENT CHIOCO		MOOE 21-07-0200	5010102000	32,850.74		32,850.74	
TOTAL:				P 56,292.66	P 468.84	P 55,823.82	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 Chona V. Dionisio  
 Supervising Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND EIGHT HUNDRED TWENTY THREE PESOS &amp; 82/100

P 55,823.82

  
 MYRA S. CALIGDAN  
 Administrative Officer IV

  
 Chona V. Dionisio  
 Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

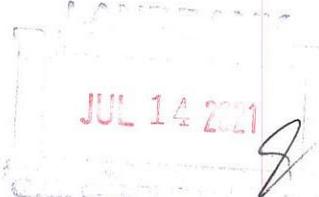
The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-45B-2021

Date of Issue

July 13, 2021

  
 JUL 14 2021

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

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

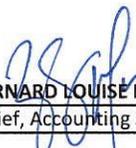
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 KENNY VIENNE MANDING		MOOE 21-07-0207	5010102000	21,063.60	421.27	20,642.33	
2 ANGEL MARIE NONATO		MOOE 21-07-0207	5010102000	10,503.00	210.06	10,292.94	
TERRATEK BUSINESS 3 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-06-0139	5020502001	14,750.00	790.18	13,959.82	
TOTAL:				P 46,316.60	P 1,421.51	P 44,895.09	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS &amp; 09/100

P 44,895.09

  
 MYRA S. CALIBANAN  
 Administrative Officer IV

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

184-07-45A-2021

Date of Issue

July 13, 2021

JUL 14 2021

**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: **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 DIANA MAE CALDE	[REDACTED]	MOOE 21-07-0206	5010102000	21,976.80	439.54	21,537.26	
2 YRISH SHANE DE GUZMAN		MOOE 21-07-0206	5010102000	10,950.60		10,950.60	
3 JHUNACE PLANEA		MOOE 21-07-0206	5010102000	21,976.80	439.54	21,537.26	
<b>TOTAL:</b>				<b>P 54,904.20</b>	<b>P 879.08</b>	<b>P 54,025.12</b>	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**Chona V. Dionisio**  
 Supv. Administrative Officer

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

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

Please 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 TWENTY FIVE PESOS & 12/100**

**P 54,025.12**

  
**ANNALIZA F. HUELGAS**  
 MDRS. CANCIN IV

  
**Chona V. Dionisio**  
 Supv. Administrative Officer

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

**NOTES:**

The LDDAP-ADA is an accountable form

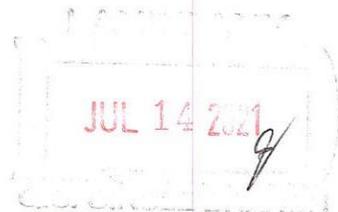
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-45-2021

Date of Issue

July 13, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	MICHAEL VIOLA	PS 21-07-3276	5010213002	4,627.01	925.40	3,701.61	
2	JAN MICHAEL DIONGON	PS 21-07-3276	5010213002	3,562.24		3,562.24	
3	RAFAEL TAPALES	PS 21-07-3276	5010213002	5,426.94	1,085.39	4,341.55	
4	ANTHONY SANCHEZ	PS 21-07-3277	5010213002	3,907.01	781.40	3,125.61	
5	JASPER GAYOSO	PS 21-07-3277	5010213002	4,112.90	822.58	3,290.32	
6	REYNALDO TAMBONG	PS 21-07-3278	5010213002	2,048.29		2,048.29	
7	DAVID AARON DAZO	PS 21-07-3278	5010213002	2,821.73	564.35	2,257.38	
8	LUZ CAMATA	PS 21-07-3279	5010213002	3,510.17	702.03	2,808.14	
9	MICHELLE TIBI	PS 21-07-3279	5010213002	2,496.14	499.23	1,996.91	
10	LOUREN LEONA BERAL	PS 21-07-3279	5010213002	1,692.06		1,692.06	
11	RYAN OROGO	PS 21-07-3280	5010213002	4,725.55	1,181.39	3,544.16	
12	MANUEL GRUTAS	PS 21-07-3280	5010213002	3,918.46		3,918.46	
13	ARIEL ABALOS	PS 21-07-3274	5010213001	1,907.70	381.54	1,526.16	
14	MARIANITO MACASA	PS 21-07-3275	5010213001	9,906.24	1,981.25	7,924.99	
15	EDGAR GUTIERREZ	PS 21-07-3275	5010213001	1,430.78	286.16	1,144.62	
16	VENANCIO LABUTAP	PS 21-07-3275	5010213001	1,770.15		1,770.15	
17	EVELYN LABUTAP	PS 21-07-3275	5010213001	2,003.76		2,003.76	
18	MARNELL BACORDIO	PS 21-07-3287	5010213001	17,351.28	3,470.26	13,881.02	
19	EFREN DELOS ANGELES	PS 21-07-3287	5010213001	11,246.20	2,249.24	8,996.96	
20	VER LANCER GALANIDA	PS 21-07-3287	5010213001	9,156.96	1,831.39	7,325.57	
21	GLAIZA ZAMBRANO	PS 21-07-3287	5010213001	13,174.12	2,634.82	10,539.30	
22	MALIK MAUTEN	PS 21-07-3284	5010213001	10,686.72		10,686.72	
23	MALIK MAUTEN	PS 21-07-3284	5010213001	10,686.72		10,686.72	
24	MIZPAH AMBA	PS 21-07-3283	5010213001	8,682.96		8,682.96	
TOTAL:				P 140,852.09	19,396.43	121,455.66	

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.

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:

  
 Chona V. Dionisio  
 Supng. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED FIFTY FIVE PESOS &amp;

66/100

(amount in words)

  
 MYRA S. CALCEDANO  
 MDS-GSB OFFICE

P 121,455.66

  
 Chona V. Dionisio  
 Supng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-283A-2021  
 July 13, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	ARMAN GRIARTE	MOOE 21-07-3341	5021199000	28,500.00		28,500.00	
2	PAUL BARLAS	MOOE 21-07-3339	5021199000	4,087.50	122.63	3,964.87	
3	CALIL HADJILATIP	MOOE 21-07-3301	5020399000	4,800.00		4,800.00	
4	ARMANDO AVENILLA JR	MOOE 21-07-3316	5020101000	5,250.00		5,250.00	
5	JULIE JANSOL	MOOE 21-07-3318	5020101000	2,250.00		2,250.00	
6	FE MARQUEZ	MOOE 21-07-3327	5021003000	3,105.84		3,105.84	
7	NESTOR NIMES	MOOE 21-07-3295	5020399000	4,247.50		4,247.50	
8	JORYBELL MASALLO	MOOE 21-07-3282	5020501000	480.00		480.00	
9	APRIL LOVE CASTILLON	MOOE 21-07-3267	5021199000	1,500.00		1,500.00	
10	MARNELL BACORDIO	MOOE 21-07-3268	5021199000	1,500.00		1,500.00	
11	MARION CACATIAN	MOOE 21-07-3293	5020399000	1,635.00		1,635.00	
12	ALBERTO LUMAAD	MOOE 21-07-3269	5021199000	1,500.00		1,500.00	
13	EUGENE BALON	MOOE 21-07-4516	2020104000	450.00		450.00	
14	KATHERINE JOY BEJASA	MOOE 21-07-4516	2020104000	450.00		450.00	
15	MICHAEL CAYETANO	MOOE 21-07-4516	2020104000	450.00		450.00	
16	EUGENE MARRAH HAINTO	MOOE 21-07-4516	2020104000	450.00		450.00	
17	JOHN VINCENT JAMORA	MOOE 21-07-4516	2020104000	450.00		450.00	
18	JENYLL MABBORANG	MOOE 21-07-4516	2020104000	450.00		450.00	
19	DONY MARCELINO JR.	MOOE 21-07-4516	2020104000	450.00		450.00	
20	MARLON SELPA	MOOE 21-07-4516	2020104000	450.00		450.00	
21	JAY-R TEANILA	MOOE 21-07-4516	2020104000	450.00		450.00	
22	ALBERTO LUMAAD	PS 21-07-3286	5010213001	13,023.36	2,604.67	10,418.69	
23	ALFREDO QUIBLAT JR	PS 21-07-3297	5010202000	5,000.00		5,000.00	
24	RUEL HILARIO	PS 21-07-3294	5010213001	6,289.91		6,289.91	
25	MARIANO GUIINTO	PS 21-07-3325	5010213001	4,633.06		4,633.06	
26	RUMARK LEOPOLDO BOMPAT	PS 21-07-3285	5010213001	5,462.44	1,092.49	4,369.95	
TOTAL:				P 97,314.61	3,819.79	93,494.82	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 MARISSA CALIGDAN IV

NINETY THREE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 82/100  
 (amount in words)

P 93,494.82

(Erasures shall invalidate this document)

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

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.

101-07-283-2021

Date of Issue

July 13, 2021

JUL 14 2021  


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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 CRESCENCIANO GENSON		MOOE 21-07-3352	5020101000	30,075.50			30,075.50
2 JULITO MAR		MOOE 21-07-3352	5020101000	22,751.00			22,751.00
3 BENJIE ANDALES		MOOE 21-07-3352	5020101000	22,751.00			22,751.00
TOTAL:				P 75,577.50	-		75,577.50

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SEVENTY FIVE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 50/100 P 75,577.50  
 ANNE LIZA F. HUELGAZ  
 MYRA S. CALIGDANT  
 (amount in words)

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

(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.

101-07-282D-2021

Date of Issue

July 13, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 PHILIPPINE CENTER FOR CREATIVE IMAGING INC.		MOOE 21-07-3296	5020201000	18,000.00	1,125.00		16,875.00
<b>TOTAL:</b>				₱	<b>18,000.00</b>	<b>1,125.00</b>	<b>16,875.00</b>

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

  
**ANNALIZA F. HUELGAS**  
 MYSRA & CAUCIDAN

**SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY**  
 (amount in words)

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

₱ **16,875.00**

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

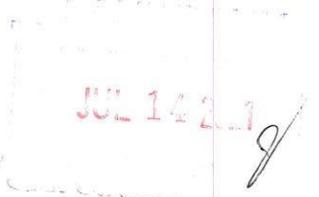
Instructions:

- 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. 101-07-282C-2021  
 Date of Issue July 13, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56			
2 QUEZELCO 1 (QUEZON I ELECT. COOP. INC.)		MOOE 21-07-3299	5020402000	4,898.65	311.19	4,587.46	
TOTAL:				<b>43,497.21</b>	<b>311.19</b>	<b>43,186.02</b>	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE THOUSAND ONE HUNDRED EIGHTY SIX PESOS &amp; 02/100

(amount in words)

P 43,186.02

  
 MYRA S. CALICDAN  
 Administrative Officer IV

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-282B-2021

Date of Issue

July 13, 2021

JUL 14 2021

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

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

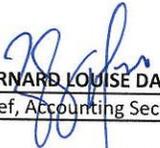
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	MOOE 21-07-3271	5020402000	15,808.35	607.42	15,200.93	
2	ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	MOOE 21-07-3272	5020402000	22,546.28	866.19	21,680.09	
3	QUEZON I ELECT. COOP. INC.	MOOE 21-06-3142	5020402000	4,258.31	270.52	3,987.79	
4	BOHOL I ELECT COOP. INC.	MOOE 21-07-3255	5020402000	5,063.95	65.96	4,997.99	
TOTAL:				P	47,676.89	1,810.09	45,866.80

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:

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 80/100  
 (amount in words)

P 45,866.80

  
 MYRA S. CALUBART  
 ADMINISTRATIVE OFFICER IV

  
 Chona V. Dionisio  
 Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-282A-2021

Date of Issue

July 13, 2021

JUL 14 2021

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

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

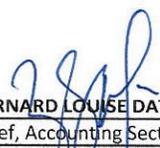
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 REYNALDO DIAZ		PS 21-07-3328	5010101001	6,011.32			6,011.32
							-
TOTAL:				P	6,011.32	-	6,011.32

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

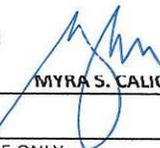
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND ELEVEN PESOS & 32/100  
 (amount in words)

P 6,011.32

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-284C-2021  
 July 14, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 21-01-0344	2010101000	23,649,242.76	1,279,720.93		22,369,521.83
TOTAL:				P	23,649,242.76	1,279,720.93	22,369,521.83

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO MILLION THREE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED TWENTY  
ONE PESOS & 83/100  
(amount in words)

P 22,369,521.83

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-284A-2021

Date of Issue

July 14, 2021



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

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

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 BATANES ELECT. COOP., INC.		MOOE 21-07-3224	5020402000	3,535.68	149.14	3,386.54	
TOTAL:				P 3,535.68	149.14	3,386.54	

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.

Certified Correct:

  
 BERNABE LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

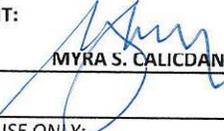
  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  THREE THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 54/100 P 3,386.54  
 MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-284-2021  
 Date of Issue July 14, 2021



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

DEPARTMENT: **Department of Science and Technology**  
 AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**  
 OPERATING UNIT: **CENTRAL OFFICE**  
 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	FAUSTINO LAMSEN	PS 21-07-7349	5010213001	6,237.00			6,237.00
2	HAZEL MARICAR ARTETA	MOOE 21-07-7344	5029905004	1,654.00			1,654.00
3	CRESCENCIANO GENSON	MOOE 21-07-3389	5029999000	3,800.00			3,800.00
4	CELESTINO CAMEROS	MOOE 21-07-3355	5029999000	3,500.00			3,500.00
5	ROMEO BABAR	MOOE 21-07-3355	5029999000	3,500.00			3,500.00
6	ROMEO BABAR	MOOE 21-07-3353	5021199000	8,775.00			8,775.00
7	FERNANDO RAMIREZ	MOOE 21-07-3353	5021199000	9,000.00			9,000.00
8	ANGELITO DE ROBLES	MOOE 21-07-3348	5021199000	7,837.50	235.13		7,602.37
9	DOMEFREY DEE VILLABLANCA	MOOE 21-07-3345	5020101000	8,478.57			8,478.57
10	GASPAR SALAGUSTE	MOOE 21-07-3354	5020101000	16,800.00			16,800.00
TOTAL:				P	<b>69,582.07</b>	<b>235.13</b>	<b>69,346.94</b>

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
**MYRA S. CALICDAN**  
 SIXTY NINE THOUSAND THREE HUNDRED FORTY SIX PESOS AND 94/100  
 (amount in words)

P **69,346.94**

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

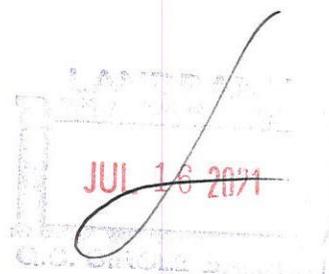
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-07-285-2021**

Date of Issue

**July 15, 2021**

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

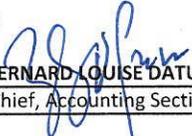
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## 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 RUSY ABASTILLAS		MOOE 21-07-0222	5020399000	2,600.00		2,600.00	
2 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-0209	5029903000	2,907.00	181.69	2,725.31	
TOTAL:				P 5,507.00	P 181.69	P 5,325.31	

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.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 31/100

P 5,325.31

  
 MYRA S. CALICBAN  
 Administrative Officer IV

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

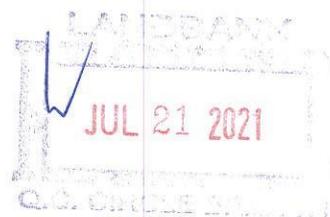
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

184-07-48C-2021  
July 19, 2021



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

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

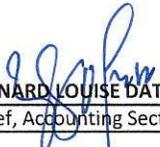
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 BRYAN BALANON		MOOE 21-07-0218	5010102000	19,231.80	1,538.54	17,693.26	
2 MICHAEL SIMORA		MOOE 21-07-0217	5010102000	19,231.80	1,538.54	17,693.26	
TOTAL:				P 38,463.60	P 3,077.08	P 35,386.52	

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:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 52/100 P 35,386.52

  
 MYRA S. CALIGUAN  
 Administrative Officer IV

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 184-07-48B-2021  
 Date of Issue July 19, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 MELQUISEDIC MASAMOC	[REDACTED]	MOOE 21-02-0215	5010102000	40,290.00		40,290.00	
2 MA ERIKA CRUZ	[REDACTED]	MOOE 21-02-0215	5010102000	21,901.20		21,901.20	
3 MELQUISEDIC MASAMOC	[REDACTED]	MOOE 21-07-0216	5010102000	9,132.22	438.36	8,693.86	
4 MA ERIKA CRUZ	[REDACTED]	MOOE 21-07-0216	5010102000	4,473.25		4,473.25	
TOTAL:				P 75,796.67	P 438.36	P 75,358.31	

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:

*[Signature]*  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

*[Signature]*  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY FIVE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 31/100 P 75,358.31

*[Signature]*  
 ANNALIZA F. HUELGAS  
 MYRA S. CALICAN

*[Signature]*  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 184-07-48A-2021  
 Date of Issue July 19, 2021



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

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

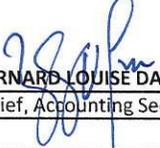
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 RYAN DIOCAMPO		MOOE 21-07-0219	5010102000	21,976.80	439.54	21,537.26	
2 KATE ANN ESGUERRA		MOOE 21-07-0219	5010102000	19,046.56	380.93	18,665.63	
3 JEROME TOLENTINO		MOOE 21-07-0219	5010102000	26,208.60	524.17	25,684.43	
4 NOVIE LYN SALADAR		MOOE 21-07-0219	5010102000	65,097.08		65,097.08	
TOTAL:				P 132,329.04	P 1,344.64	P 130,984.40	

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:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND NINE HUNDRED EIGHTY FOUR PESOS & 40/100 P 130,984.40

  
 ANNALIZA F. HUELGAS  
 MYRA S. CALIGDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 184-07-48-2021  
 Date of Issue July 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 DOJIE FAMITANGCO		MOOE 21-07-3364	5020501000	2,107.00			2,107.00
2 JOHN DABU		MOOE 21-07-3405	5020101000	3,750.00			3,750.00
3 LARRY ANDREW URRIZA		MOOE 21-07-3405	5020101000	3,750.00			3,750.00
4 PEDRO HAGAD		MOOE 21-07-3406	5020101000	8,250.00			8,250.00
5 JERMIE LUGTU		MOOE 21-07-3406	5020101000	8,250.00			8,250.00
6 LARRY ANDREW URRIZA		MOOE 21-07-3406	5020101000	8,250.00			8,250.00
7 ROMEO DAYAO		MOOE 21-07-3406	5020101000	8,250.00			8,250.00
8 MARIO RAYMUNDO		MOOE 2107-3368	5020399000	2,110.00			2,110.00
							-
TOTAL:				₱ 44,717.00	-		44,717.00

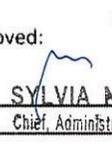
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND SEVEN HUNDRED SEVENTEEN PESOS ONLY

₱ 44,717.00

(amount in words)

  
 MYRA S. CALIGDAN  
 Administrative Officer IV

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-07-287A-2021  
July 19, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
				P		P -
1 JAN IVY BAUSA		MOOE 21-07-3347	5020399000	5,600.00		5,600.00
2 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,444.00		2,444.00
3 MARIO MICLAT		MOOE 21-07-3363	5029999000	800.00		800.00
4 MARIO MICLAT		MOOE 21-07-3362	5029903000	3,121.01		3,121.01
5 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,300.00		2,300.00
6 MARIO MICLAT		MOOE 21-07-3362	5029903000	1,962.29		1,962.29
7 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,665.72		2,665.72
8 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,577.71		2,577.71
9 ROSALIE PAGULAYAN		MOOE 21-07-3361	5020501000	2,378.00		2,378.00
10 JAMES JOHN DIVINAGRACIA		MOOE 21-07-3395	5021199000	4,350.00	130.50	4,219.50
11 LORETO OPENA JR.		MOOE 21-07-3393	5021199000	5,775.00	173.25	5,601.75
12 JULIE JANSOL		MOOE 21-07-3394	5021199000	1,425.00		1,425.00
13 RHUNDOLF SURETA		MOOE 21-07-3374	5021199000	8,250.00	247.50	8,002.50
14 VEBIRLY LASAC		MOOE 21-07-3373	5021199000	4,200.00	126.00	4,074.00
15 CARLITO MANSOY		MOOE 21-07-3373	5021199000	3,344.32	100.33	3,243.99
16 ALICIA SANTOS		MOOE 21-07-3367	5020101000	1,500.00		1,500.00
17 TEODORO SANTOS		MOOE 21-07-3366	5021305002	4,125.00		4,125.00
18 DIOSDADO ORNUM		MOOE 21-07-3413	1990104001	8,250.00		8,250.00
19 FELICIANO TAN JR		MOOE 21-07-3413	1990104001	5,250.00		5,250.00
20 ROBERT MARTIN		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
21 DIOSDADO LAGMAY		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
22 JULITO MAR		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
23 REYNALDO ACUDILI		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
24 ADOLFO MISON		MOOE 21-07-3353	5021199000	5,362.50		5,362.50
25 JONATHAN PENA		MOOE 21-07-3353	5021199000	8,175.00		8,175.00
26 MARK SAN DIEGO		MOOE 21-07-3353	5021199000	10,575.00		10,575.00
TOTAL:				P 242,030.55	777.58	241,252.97

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.

Certified Correct:

**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**ANALIZA F. HUELGA**  
 Chief, Accounting Section

**TWO HUNDRED FORTY ONE THOUSAND TWO HUNDRED FIFTY TWO PESOS & 97/100**  
 (amount in words)

P 241,252.97

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

**101-07-287-2021**

**July 19, 2021**

JUL 21 2021

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

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

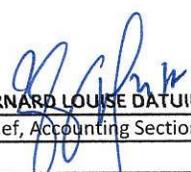
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-05-091	2010101000	15,996.00	856.93	15,139.07	
TOTAL:				P 15,996.00	P 856.93	P 15,139.07	

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:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

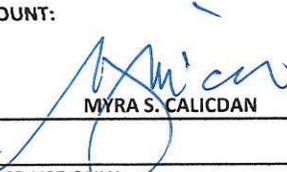
Please debit MDS Sub-Account Number:

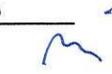
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND ONE HUNDRED THIRTY NINE PESOS &amp; 07/100

P 15,139.07

  
 MYRA S. CALICDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

184-07-50D-2021

Date of Issue

July 21, 2021

  
 JUL 21 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 QUADSTAR SYSTEMS OPC	[REDACTED]	MOOE 21-03-074	2010101000	6,275.00	336.16	5,938.84	
TOTAL:				P 6,275.00	P 336.16	P 5,938.84	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS &amp; 84/100

P 5,938.84

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

184-07-50C-2021

Date of Issue

July 21, 2021

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 JUL 22 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-06-0167	2010101000	89,600.00	4,800.00	84,800.00	
2 CENTER POINT SALES & TRADING INC.		MOOE 21-06-0185	2010101000	10,440.00	559.28	9,880.72	
TOTAL:				P 100,040.00	P 5,359.28	P 94,680.72	

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

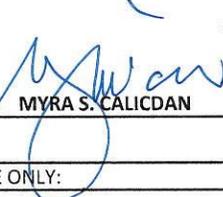
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND SIX HUNDRED EIGHTY PESOS &amp; 72/100

P 94,680.72

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-508-2021

Date of Issue

July 21, 2021

  
 184-07-508-2021

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

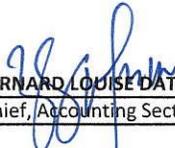
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## 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 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-05-0088	2010101000	30,517.00	1,634.84	28,882.16	
2 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-06-0157	2010101000	38,703.00	2,073.37	36,629.63	
TOTAL:				P 69,220.00	P 3,708.21	P 65,511.79	

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.

Certified Correct:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

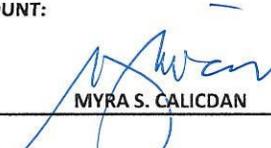
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND FIVE HUNDRED ELEVEN PESOS & 79/100

P 65,511.79

  
 MYRA S. CALICDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

184-07-50A-2021

Date of Issue

July 21, 2021

  
 JUL 22 2021

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

DEPARTMENT: **Department of Science and Technology**  
 AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**  
 OPERATING UNIT: **CENTRAL OFFICE**  
 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)**

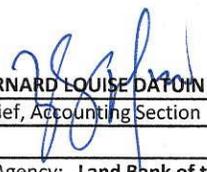
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 DIANA MAE CALDE		MOOE 21-07-0225	5021199000	2,500.00		2,500.00
2 YRISH SHANE DE GUZMAN		MOOE 21-07-0225	5021199000	6,000.00		6,000.00
3 JHUNACE PLANEA		MOOE 21-07-0225	5021199000	3,000.00		3,000.00
TOTAL:				P 11,500.00	P -	P 11,500.00

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:

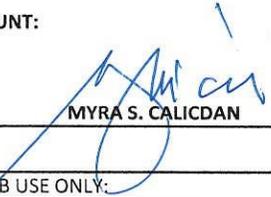
  
**BERNARD LOUISE DATON**  
 Chief, Accounting Section

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

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

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

TOTAL AMOUNT: ELEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 11,500.00

  
**MYRA S. CALICDAN**

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

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-50-2021  
 Date of Issue July 21, 2021

  
 JUL 22 2021

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

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

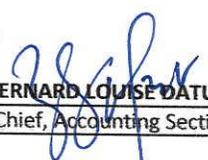
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA PAYROLL		MOOE 21-07-3481	5021199000	1,035,250.06	23,724.30	1,011,525.76	
TOTAL:				₱ 1,035,250.06	23,724.30	1,011,525.76	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

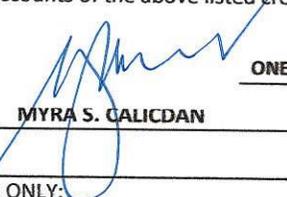
  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
**MYRA S. CALICDAN**  
 ONE MILLION ELEVEN THOUSAND FIVE HUNDRED TWENTY FIVE PESOS AND 76/100  
 (amount in words)

₱ 1,011,525.76

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-291A-2021

Date of Issue

July 21, 2021

  
 JUL 22 2021

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

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

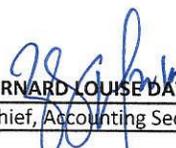
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	LEANDRO LORENZO BAUTISTA	MOOE 21-04-1714	5020201000	36,000.00	3,600.00	32,400.00	
2	CENANDO PENA	MOOE 21-07-3461	5020101000	5,250.00		5,250.00	
3	CECILIA DE OCAMPO	MOOE 21-07-3452	5020502002	2,744.84		2,744.84	
4	MELVIN TENA	MOOE 21-07-5443	5021305003	1,600.00		1,600.00	
5	RAYMUND GERARD ORDINARIO	MOOE 21-07-3416	5021306001	2,360.00		2,360.00	
6	ARNEL MANOOS	MOOE 21-07-3915	5020399000	2,835.00		2,835.00	
7	RAYMUND GERARD ORDINARIO	MOOE 21-07-3459	5020503000	999.00		999.00	
8	CECILIA DE OCAMPO	MOOE 21-07-3451	5020401000	165.16		165.16	
9	AZMI ZERXES LAYUGAN	MOOE 21-07-3414	5029999000	4,693.00		4,693.00	
10	AZMI ZERXES LAYUGAN	MOOE 21-07-3412	5029999000	10,375.00		10,375.00	
11	JULITO BAGUIO	MOOE 21-07-3433	5020101000	6,750.00		6,750.00	
							-
TOTAL:				P	<b>73,772.00</b>	<b>3,600.00</b>	<b>70,172.00</b>

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND ONE HUNDRED SEVENTY TWO PESOS ONLY

P 70,172.00

  
 MYRA S. CALICDAN

(amount in words)

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-07-290A-2021

Date of Issue

July 21, 2021

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JUL 22 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MELCHOR FULLON		PS 21-07-3407	5010213001	13,447.51		13,447.51	
2 SONIA SERRANO		MOOE 21-07-3421	5010213001	4,089.42	1,022.36	3,067.06	
3 MYRA CALICDAN		MOOE 21-07-3431	5021305002	12,830.00		12,830.00	
4 LEONOR JULIO		MOOE 21-07-3430	5021305002	1,489.00		1,489.00	
5 REMILIO BAUTISTA		MOOE 21-07-3340	5021306001	7,155.00		7,155.00	
6 RAYMART GAINTANO		MOOE 21-07-3454	1990104001	8,996.42		8,996.42	
7 MIZPAH AMBA		MOOE 21-07-3402	5020309000	418.00		418.00	
8 MIZPAH AMBA		MOOE 21-07-3401	5021199000	1,500.00		1,500.00	
9 ALFREDO QUIBLAT JR		MOOE 21-07-3386	5020501000	3,879.06		3,879.06	
10 DANIEL CABER		MOOE 21-07-3385	5020301000	2,727.50		2,727.50	
11 RUSY ABASTILLAS		MOOE 21-07-3387	5020399000	4,800.00		4,800.00	
12 LEOMAR BLANCA		MOOE 21-07-3384	5020501000	2,630.00		2,630.00	
13 JOSELITO MEREDOR		MOOE 21-07-3404	5020309000	4,500.00		4,500.00	
14 JOSELITO MEREDOR		MOOE 21-07-3403	5020101000	5,000.00		5,000.00	
15 SONNY PAJARILLA		MOOE 21-07-3338	5020502002	1,890.00		1,890.00	
16 FERDINAND BARCENAS		MOOE 21-07-3365	5029903000	1,889.00		1,889.00	
17 VILMA VELASCO		MOOE 21-07-3383	5021199000	1,500.00		1,500.00	
18 MANNY JOHN AGBAY		MOOE 21-07-3302	5020301000	700.00		700.00	
TOTAL:				₱ 79,440.91	1,022.36	78,418.55	

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SEVENTY EIGHT THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 55/100 ₱ 78,418.55  
 MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-290-2021  
 Date of Issue July 21, 2021

  
 JUL 22 2021

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

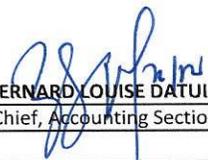
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## 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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-07-3370	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P	2,596,618.02	26,595.80	2,570,022.22

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.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

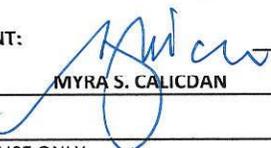
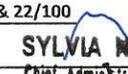
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWO MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100 P 2,570,022.22  
 MYRA S. CALICDAN  SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-289C-2021  
July 21, 2021

  
 JUL 22 2021

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

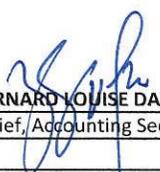
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-08-3418	2020104000	25,787.79			25,787.79
							-
TOTAL:				₱	25,787.79	-	25,787.79

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.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

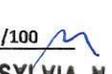
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
 MYRA S. CALICDAN

TWENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS &amp; 79/100

₱ 25,787.79

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-289B-2021  
July 21, 2021

  
 JUL 22 2021

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

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

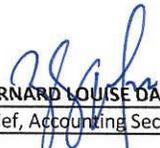
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	NEW DAGUPAN METRO GAS CORPORATION (laog stn.)	MOOE 21-06-2901	2010101000	123,750.00	6,629.46		117,120.54
2	NEW DAGUPAN METRO GAS CORPORATION (BAGUIO BRANCH)	MOOE 21-06-2902	2010101000	112,500.00	6,026.78		106,473.22
3	DEIGRATIA ELECTRICAL SUPPLY	MOOE 20-06-1964	5021305014	790,000.00	42,321.43		747,678.57
4	IXSFORALL INC.	MOOE 21-02-0698	5020503000	36,000.00	2,249.99		33,750.01
TOTAL:				P	1,062,250.00	57,227.66	1,005,022.34

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE THOUSAND TWENTY TWO PESOS & 34/100  
 (amount in words)

P 1,005,022.34

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-07-289-2021  
 July 21, 2021

  
 JUL 22 2021

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

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

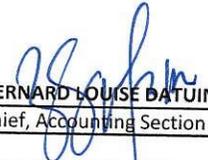
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	EASTERN SAMAR ELECT. COOP, INC.	MOOE 21-07-3334	5020402000	1,346.58	9.50	1,337.08	
2	EASTERN SAMAR ELECT. COOP, INC.	MOOE 21-07-3335	5020402000	73,695.66	346.95	73,348.71	
3	LEGASPI CITY WATER DISTRICT	MOOE 21-07-3457	5020401000	5,060.28	101.20	4,959.08	
4	MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)	MOOE 21-07-3292	5020402000	60,884.75	3,389.27	57,495.48	
5	MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)	MOOE 21-07-3391	5020402000	27,279.81	1,504.92	25,774.89	
6	UNIPRINT INK & TONER WORKS	MOOE 21-05-2409	2010101000	426,145.00	22,829.20	403,315.80	
TOTAL:				P 594,412.08	28,181.04	566,231.04	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

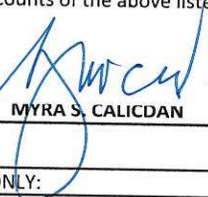
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY SIX THOUSAND TWO HUNDRED THIRTY ONE PESOS & 04/100  
 (amount in words)

P 566,231.04

  
 MYRA S. CALICDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-288A-2021

Date of Issue

July 21, 2021

JUL 22 2021

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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 AVELINO DELA CRUZ		PS 21-07-3464	5010213001	12,186.30			12,186.30
2 RECTO VIDAYO		MOOE 21-07-3453	5020101000	4,750.00			4,750.00
3 TRISTAN PACIA		MOOE 21-07-3453	5020101000	3,750.00			3,750.00
4 GASPAR SALAGUSTE		MOOE 21-07-3453	5020101000	3,750.00			3,750.00
5 ARNEL MANOOS		MOOE 21-07-3455	5021305002	700.00			700.00
6 AARON CHESTER CRUZ		MOOE 21-07-3456	5020101000	6,300.00			6,300.00
7 CHRISTOPHER DAVE SABADO		MOOE 21-07-3456	5020101000	6,300.00			6,300.00
8 ALGERICO BOCTOT		MOOE 21-07-3463	5021199000	11,632.91	348.99		11,283.92
9 ARTURO SAMOLDE		MOOE 21-07-3465	5021199000	10,837.50			10,837.50
TOTAL:				P 60,206.71	348.99		59,857.72

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

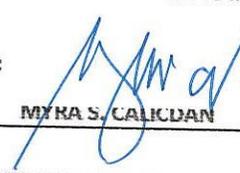
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 MYRA S. CALICDAN

FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 72/100  
 (amount in words)

P 59,857.72

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-07-292-2021  
 Date of Issue July 22, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 LOUIE JOHN SEVESES		MOOE 21-07-0228	5010102000	43,953.60	879.07	43,074.53	
TOTAL:				P 43,953.60	P 879.07	P 43,074.53	

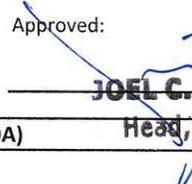
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

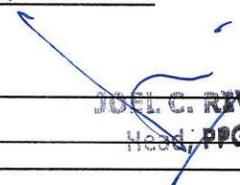
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY THREE THOUSAND SEVENTY FOUR PESOS & 53/100 P 43,074.53

  
 MYRA S. CALIEDAN

  
 JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-51A-2021  
 Date of Issue July 26, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 ANDREA CANLAS		MOOE 21-07-0227	5021199000	6,000.00		6,000.00	
2 LOREN JOY ESTREBILLO		MOOE 21-07-0227	5021199000	6,000.00		6,000.00	
3 ALAISA JOYCE SADURAL		MOOE 21-07-0227	5021199000	5,500.00		5,500.00	
4 KARLO TIMBAL		MOOE 21-07-0204	5029903000	4,015.00		4,015.00	
TOTAL:				P 21,515.00	P -	P 21,515.00	

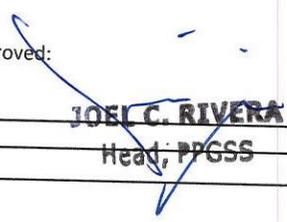
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

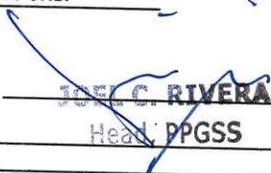
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS ONLY

P 21,515.00

  
 ANNE LIZA F. HUELGA  
 Administrative Officer IV  
 MYRA S. CALICDAN

  
 JOEL C. RIVERA  
 Head, PPGSS

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.

184-07-51-2021

Date of Issue

July 26, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 HENIE ABONITALLA		MOOE 21-07-3438	5020401000	248.60		248.60	
2 VER LANCER GALANIDA		MOOE 21-07-3440	5020502002	2,798.00		2,798.00	
3 FERDINAND VALDEAVILLA		MOOE 21-07-3527	5020502002	1,899.00		1,899.00	
4 RAYMUND GERARD ORDINARIO		MOOE 21-07-3528	5020501000	2,102.50		2,102.50	
5 ALFREDO CONSULTA		MOOE 21-07-3520	5020401000	415.70		415.70	
6 CHARLYN JAMERO		MOOE 21-07-3524	5020502002	2,213.28		2,213.28	
7 TESS CINCO		MOOE 21-07-3526	5020502002	6,216.06		6,216.06	
8 FERDINAND VALDEAVILLA		MOOE 21-07-3521	5020401000	569.70		569.70	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3525	5020502002	1,893.00		1,893.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3417	5020399000	4,207.00		4,207.00	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3523	5020401000	275.00		275.00	
TOTAL:				P 22,837.84	-	22,837.84	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

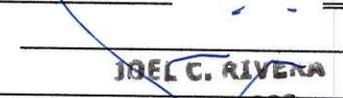
TOTAL AMOUNT:

  
 ANWALIZA F. HUELGA  
 MYRA S. GALICIAN

TWENTY TWO THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 84/100  
 (amount in words)

P 22,837.84

(Erasures shall invalidate this document)

  
 JOEL C. RIVERA  
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-292A-2021

Date of Issue

July 26, 2021



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REX GUERRERO		PS 21-07-3342	5010205002	P 2,877.27		P -	
2 EDNA JUANILLO		MOOE 21-07-3469	5020101000	500.00		2,877.27	
3 GERINO PRENDA JR		MOOE 21-07-3498	5020399000	5,172.00		500.00	
4 ERIC BENO VALENZUELA		MOOE 21-07-3498	5020399000	1,892.00		5,172.00	
5 ALLELI MARIE URSUA-LAGRIMAS		MOOE 21-07-3429	5020399000	800.00		1,892.00	
6 ERNESTO DE JESUS		MOOE 21-07-3471	5021199000	3,600.00	108.00	800.00	
7 EUGENE BALON		MOOE 21-07-3470	5021199000	9,000.00		3,492.00	
8 MARIO MICLAT		MOOE 21-07-3466	5020101000	860.00		9,000.00	
9 FRANCIS KANE BALMORES		MOOE 21-07-3431	5021199000	13,860.00		860.00	
10 RHUNDOLF SURETA		MOOE 21-07-3431	5021199000	9,240.00	277.20	13,860.00	
11 CESAR ALFANTE		MOOE 21-07-3431	5021199000	3,960.00	118.80	8,962.80	
12 ROGER BACTAD		MOOE 21-07-3431	5021199000	3,960.00	118.80	3,841.20	
13 ERNESTO DE JESUS		MOOE 21-07-3431	5021199000	3,960.00	118.80	3,841.20	
14 JOAN MAGHACOT		MOOE 21-07-3446	5021305099	3,049.00		3,049.00	
15 REGGIE TAGUBA		MOOE 21-07-3468	5020101000	5,850.00		5,850.00	
16 MAVERICK EARL CARAG		MOOE 21-07-3468	5020101000	5,850.00		5,850.00	
17 BRADLEY ROD NATIVIDAD		MOOE 21-07-3468	5020101000	5,850.00		5,850.00	
18 JOREN BUGARIN		MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
19 REGGIE TAGUBA		MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
20 MAVERICK EARL CARAG		MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
21 FRANCIS REONAL		MOOE 21-07-3478	5020503000	1,000.00		1,000.00	
22 FRANKIE RAGA		MOOE 21-07-3424	5020401000	264.00		264.00	
23 FRANKIE RAGA		MOOE 21-07-3426	5020502002	1,998.00		1,998.00	
24 EDUARDO ORDILLA		MOOE 21-07-3447	1010102000	4,995.00		4,995.00	
25 HENIE ABONITALLA		MOOE 21-07-3435	5020402000	2,463.37		2,463.37	
26 HENIE ABONITALLA		MOOE 21-07-3436	5020402000	105.02		105.02	
TOTAL:				P 124,855.66	741.60	124,114.06	

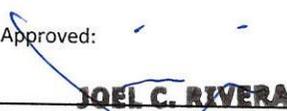
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 Administrative Officer IV  
 MYRA S. CALICDAN

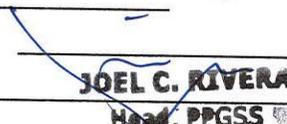
ONE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FOURTEEN PESOS &amp;

06/100

(amount in words)

P 124,114.06

(Erasures shall invalidate this document)

  
**JOEL C. RIVERA**  
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

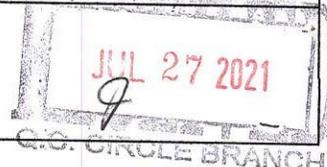
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-292-2021  
 July 26, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	ESJAY AUTO CORP.	MOOE 21-04-1870	5021306001	92,448.00	5,140.34	87,307.66	
2	DAVAO UNICAR CORPORATION	MOOE 21-06-3119	5021306001	6,132.67	337.22	5,795.45	
3	KOLLAB GURU GROUP, INC.	MOOE 21-03-1244	5029907001	80,236.80	5,040.00	75,196.80	
TOTAL:				<b>178,817.47</b>	<b>10,517.56</b>	<b>168,299.91</b>	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
**MYRA S. CAMACHO**  
 ADMINISTRATIVE OFFICER

**ONE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED NINETY NINE PESOS & 91/100**

**168,299.91**

(Erasures shall invalidate this document)

  
**JOEL C. RIVERA**  
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-07-291A-2021**

Date of Issue

**July 26, 2021**

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 ALBAY POWER & ENERGY CORP.		MOOE 21-07-3458	5020402000	42,922.18	2,217.01	40,705.17	
ESAMELCO NPC FUND (EASTERN 2 SAMAR ELECTRIC COOPERATIVE, INC.)		MOOE 21-07-3448	5020402000	1,452.87	10.01	1,442.86	
TOTAL:				P 44,375.05	2,227.02	42,148.03	

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:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 ANNA LIZA F. HUELGAS  
 MDS-GSB BRANCH/ MDS SUB ACCOUNT NO. IV

FORTY TWO THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 03/100

P 42,148.03

(Erasures shall invalidate this document)

  
 JOEL C. RIVERA  
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-291-2021

July 26, 2021



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICHARD MAGAYAM		PS 21-07-3400	5010213002	2,228.35		2,228.35	
2 BRYAN RIVA		PS 21-07-3400	5010213002	2,671.68		2,671.68	
3 PAZ RUSIANA		PS 21-07-3473	5010213002	3,962.50	792.50	3,170.00	
4 ANELITA DIMAISIP		PS 21-07-3473	5010213002	4,273.25	854.65	3,418.60	
5 JOSE RUEL LACOPIA		PS 21-07-3473	5010213002	3,038.78	607.76	2,431.02	
6 KAREN MAY ARAT		PS 21-07-3473	5010213002	2,821.73	564.35	2,257.38	
7 ROSENDO PASCUA JR		PS 21-07-3472	5010213002	5,188.94	1,037.79	4,151.15	
8 SALDY AGGARAO		PS 21-07-3472	5010213002	4,369.95	873.99	3,495.96	
9 WILLIAM ARAFILES		PS 21-07-3472	5010213002	4,884.06	976.81	3,907.25	
10 JOHN KENNETH DE VENECIA		PS 21-07-3472	5010213002	3,206.02		3,206.02	
TOTAL:				P 36,645.26	5,707.85	30,937.41	

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.

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

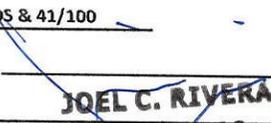
TOTAL AMOUNT:

  
**ANNA LIZA F. HUELGAS**  
 MDS-SECTION OFFICER

**THIRTY THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 41/100**  
 (amount in words)

P 30,937.41

(Erasures shall invalidate this document)

  
**JOEL C. RIVERA**  
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-2908-2021

Date of Issue

July 26, 2021



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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 HONEY PEREZ		PS 21-07-3410	5010213001	5,677.32			
2 CLEOFAS ROSAS		PS 21-07-3410	5010213001	14,446.60	2,889.32	11,557.28	
3 JOCELYN TABOCLAON		PS 21-07-3410	5010213001	7,821.57	1,564.31	6,257.26	
4 GUILLERMO VINALAY JR		PS 21-07-3410	5010213001	2,622.60	524.52	2,098.08	
5 LOLITA VINALAY		PS 21-07-3410	5010213001	3,294.12	823.53	2,470.59	
6 KEVIN CADIZ		PS 21-07-3411	5010213001	1,836.78		1,836.78	
7 ARAYA MAHILUM		PS 21-07-3411	5010213001	12,590.82	2,518.16	10,072.66	
8 ROMEO AGUIRRE		PS 21-07-3379	5010213002	5,188.94	1,037.79	4,151.15	
9 ANGELICA ORONGAN		PS 21-07-3379	5010213002	3,815.40	763.08	3,052.32	
10 JOSEPH GERALD MERLAS		PS 21-07-3379	5010213002	2,441.86	488.37	1,953.49	
11 LORENZO PUERTO		PS 21-07-3379	5010213002	1,984.01	396.80	1,587.21	
12 LHEZELGANE SAMSONA		PS 21-07-3377	5010213002	3,213.20	642.64	2,570.56	
13 NESTOR IGNA JR		PS 21-07-3377	5010213002	1,959.23		1,959.23	
14 PEDRO LERIO		PS 21-07-3375	5010213002	3,689.95	737.99	2,951.96	
15 AMELIA RIVERA		PS 21-07-3375	5010213002	4,369.95	873.99	3,495.96	
16 MECHELL CAMPANAS		PS 21-07-3375	5010213002	1,959.23		1,959.23	
17 EDGAR GUTIERREZ		PS 21-07-3376	5010213002	3,662.78	732.56	2,930.22	
18 DOMINGO CABAGUING JR		PS 21-07-3376	5010213002	3,740.35		3,740.35	
19 VENANCIO LABUTAP		PS 21-07-3376	5010213002	2,076.80		2,076.80	
20 EVELYN LABUTAP		PS 21-07-3376	5010213002	1,781.12		1,781.12	
21 RIZZA BARTOLATA		PS 21-07-3397	5010213002	5,906.94	1,476.74	4,430.20	
22 CHRISTIAN ALEN TORREVILLAS		PS 21-07-3397	5010213002	4,502.17	900.43	3,601.74	
23 EDUARDO SALVADOR CAYETANO		PS 21-07-3397	5010213002	3,038.78	607.76	2,431.02	
24 ARNEL ABUEL		PS 21-07-3474	5010213002	1,856.96		1,856.96	
25 SALVADOR BORAL JR		PS 21-07-3398	5010213002	3,323.65		3,323.65	
26 LORIE SALVADOR		PS 21-07-3398	5010213002	1,963.68		1,963.68	
TOTAL:				P 108,764.81	16,977.99	91,786.82	

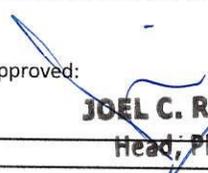
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

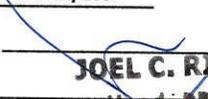
TOTAL AMOUNT:

  
**ANNAIZA F. HUEKIAS**  
 MDS-GSB OFFICE IN CHARGE  
 WITHRA S. CALICBAN

**NINETY ONE THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 82/100-**  
 (amount in words)

P 91,786.82

(Erasures shall invalidate this document)

  
**JOEL C. RIVERA**  
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

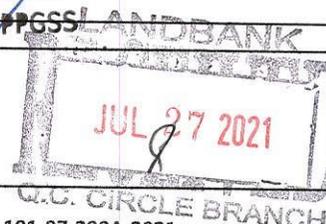
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-07-290A-2021**

**July 26, 2021**



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JUAN PANTINO JR	LBP	PS 21-07-3409	5010213001	P 9,156.86	1,831.37	P -	
2 PERCIVAL TRIBIANA		PS 21-07-3409	5010213001	7,289.52	1,457.90	7,325.49	
3 NILO GIANAN JR		PS 21-07-3409	5010213001	6,105.08	1,221.02	5,831.62	
4 RONITO RODULFO JR		PS 21-07-3409	5010213001	4,230.16		4,884.06	
5 GRACE DE NAVA		PS 21-07-3409	5010213001	4,675.44		4,230.16	
6 APRIL JOY TARNATE		PS 21-07-3409	5010213001	4,452.80		4,675.44	
7 EVAN TABIOS		PS 21-07-3409	5010213001	4,452.80		4,452.80	
8 ROMMEL TULAY		PS 21-07-3409	5010213001	3,272.80		4,452.80	
9 JUAN PANTINO JR		PS 21-07-3396	5010213002	5,494.18	1,098.84	3,272.80	
10 PERCIVAL TRIBIANA		PS 21-07-3396	5010213002	4,720.83	944.17	4,395.34	
11 NILO GIANAN JR		PS 21-07-3396	5010213002	4,627.01	925.40	3,776.66	
12 RONITO RODULFO JR		PS 21-07-3396	5010213002	3,206.02		3,701.61	
13 GRACE DE NAVA		PS 21-07-3396	5010213002	3,027.90		3,206.02	
14 APRIL JOY TARNATE		PS 21-07-3396	5010213002	2,849.79		3,027.90	
15 ROMMEL TULAY		PS 21-07-3396	5010213002	2,094.59		2,849.79	
16 EVAN TABIOS		PS 21-07-3396	5010213002	3,027.90		2,094.59	
17 JEMMY PEDROLA		PS 21-07-3399	5010213002	3,598.78	719.76	3,027.90	
18 TESS CINCO		PS 21-07-3399	5010213002	2,623.71	524.74	2,879.02	
19 WILLIAM LEONA		PS 21-07-3399	5010213002	3,084.67	616.93	2,098.97	
20 ROWELL ORION		PS 21-07-3381	5010213002	2,315.54		2,467.74	
21 TEODULO CEPE		PS 21-07-3381	5010213002	3,302.08	660.42	2,315.54	
22 JOAN MAGHACOT		PS 21-07-3380	5010213002	3,815.40	763.08	2,641.66	
23 ANECIA UGOT VILLALINO		PS 21-07-3380	5010213002	3,341.73	668.35	3,052.32	
24 CHRISTINE JOY ADAY		PS 21-07-3378	5010213002	2,827.62	565.52	2,673.38	
25 ALEXANDER ESPONILLA		PS 21-07-3378	5010213002	4,084.96		2,262.10	
26 JOEL HILBERO		PS 21-07-3408	5021199000	2,175.00	65.25	4,084.96	
TOTAL:				P 103,853.17	12,062.75	91,790.42	

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:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA DIVE ALINDAN  
ADMINISTRATIVE OFFICER

NINETY ONE THOUSAND SEVEN HUNDRED NINETY PESOS & 42/100  
(amount in words)

P 91,790.42

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

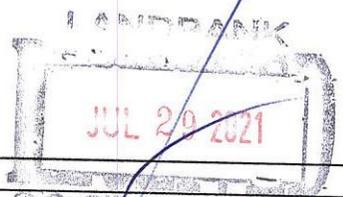
101-07-290-2021  
July 26, 2021



**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: 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)	Un. Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	[REDACTED]	MOOE 21-07-0234	5029903000	4,998.00	312.38	4,685.62	
TOTAL:				P 4,998.00	P 312.38	P 4,685.62	

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:

BERNARD LOUISE BATAVIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

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

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

Please 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 SIX HUNDRED EIGHTY FIVE PESOS & 62/100

P 4,685.62

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

*(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.

184-07-52A-2021

Date of Issue

July 28, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 JOUSHUA MARCAIDA		MOOE 21-07-3512	5021199000	6,150.00	198.00	5,952.00	
2 MICHAEL CLAVITE		MOOE 21-07-3513	5021199000	2,962.50		2,962.50	
TOTAL:				P 9,112.50	P 198.00	P 8,914.50	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

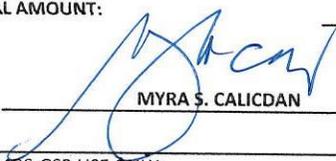
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND NINE HUNDRED FOURTEEN PESOS &amp; 50/100

P 8,914.50

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

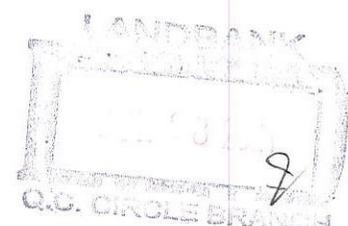
Instructions:

- 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. 101-07-294E-2021  
 Date of Issue July 27, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 21-07-3427	5010211004	7,020.00		7,020.00	
TOTAL:				P 7,020.00	P -	P 7,020.00	

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, HRMDS

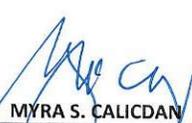
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN THOUSAND TWENTY PESOS ONLY P 7,020.00

  
 MYRA S. CALICDAN

  
 ARCEL S. ARROYO  
 Chief, HRMDS

(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

101-07-294D-2021  
 July 27, 2021



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

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

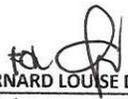
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-07-4724	2999999903	1,053,016.00		1,053,016.00	
TOTAL:				P 1,053,016.00	P -	P 1,053,016.00	

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:

  
 ARCELES S. ARROYO  
 Chief, HRMDS

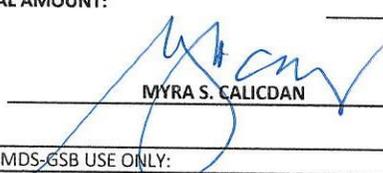
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTY THREE THOUSAND SIXTEEN PESOS ONLY P 1,053,016.00

  
 MYRA S. CALICDAN

  
 ARCELES S. ARROYO  
 Chief, HRMDS

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

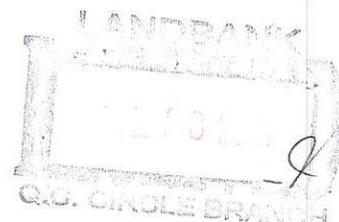
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-294C-2021

Date of Issue

July 27, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.	[REDACTED]	MOOE 21-07-3462	5020401000	304,626.51	19,039.14	285,587.37	
TOTAL:				P 304,626.51	P 19,039.14	P 285,587.37	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELIS S. ARROYO  
 Chief, HRMDS

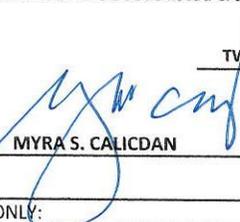
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 37/100 P 285,587.37

  
 MYRA S. CALICDAN

  
 ARCELIS S. ARROYO  
 Chief, HRMDS

(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.

101-07-2948-2021

Date of Issue

July 27, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 21-07-3350	5020402000	447,981.19	27,607.02	420,374.17	
2	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 21-07-3434	5020402000	2,047,079.20	125,298.24	1,921,780.96	
TOTAL:				P 2,495,060.39	P 152,905.26	P 2,342,155.13	

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, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE HUNDRED FORTY TWO THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 13/100 P 2,342,155.13

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Chief, HRMDS

(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

101-07-294A2021July 27, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 HDMF-PAGIBIG OFFICE		PS 21-07-3554	2020103001	205,096.04		205,096.04	
2 HDMF-PAGIBIG OFFICE		PS 21-07-3554	2020103001	210,924.69		210,924.69	
3 HDMF-PAGIBIG OFFICE		PS 21-07-3554	2020103001	900.84		900.84	
TOTAL:				P	416,921.57	-	416,921.57

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.

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, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIXTEEN THOUSAND NINE HUNDRED TWENTY ONE PESOS & 57/100

MYRA S. CALICDAN

P 416,921.57

  
 ARCELI S. ARROYO  
 Chief, HRMDS

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-07-294-2021  
 July 27, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALBAY POWER & ENERGY CORP.	[REDACTED]	MOOE 21-07-3517	5020402000	28,520.31	1,248.07	27,272.24	
2 ALBAY POWER & ENERGY CORP.	[REDACTED]	MOOE 21-07-3515	5020402000	67,501.20	3,360.53	64,140.67	
3 LEGASPI CITY WATER DISTRICT	[REDACTED]	MOOE 21-07-3522	5020401000	2,924.29	58.48	2,865.81	
TOTAL:				P	<b>98,945.80</b>	<b>4,667.08</b>	<b>94,278.72</b>

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

I hereby assume full responsibility for the veracity and accuracy of 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, HRMDS

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

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

TOTAL AMOUNT:  NINETY FOUR THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 72/100 P 94,278.72  
**MYRA S. CALICDAN**   
**ARCELI S. ARROYO**  
Chief, HRMDS

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

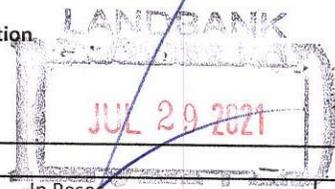
LDDAP-ADA NO. 101-07-295-2021  
 Date of Issue July 28, 2021





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

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



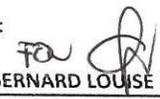
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 JOHN CARLO SUGUI	[REDACTED]	PS 21-07-3532	5010213001	5,783.76	1,156.75	4,627.01
2 CATHERINE ASUNTO		PS 21-07-3501	5010213001	1,907.70	381.54	1,526.16
3 IVEIL MAE BEHIGA		PS 21-07-3501	5010213001	4,452.80		4,452.80
4 LOYUHAN COLICOL		PS 21-07-3501	5010213001	5,783.76	1,156.75	4,627.01
5 JOSE FRIVALDO JR		PS 21-07-3501	5010213001	4,578.48	915.70	3,662.78
6 JUNE FRIVALDO		PS 21-07-3501	5010213001	4,578.48	915.70	3,662.78
7 EDGAR GAMBUTA		PS 21-07-3501	5010213001	3,493.25	698.65	2,794.60
8 RUDERICK LEYSA		PS 21-07-3501	5010213001	1,356.60	271.32	1,085.28
9 MARCONI PAISO JR		PS 21-07-3501	5010213001	953.85	190.77	763.08
10 DONKING MCLLOUD QUIBA		PS 21-07-3501	5010213001	4,063.16		4,063.16
11 DIZA CHIO		PS 21-07-3502	5010213002	3,357.55	671.51	2,686.04
12 HONEY PEREZ		PS 21-07-3502	5010213002	2,137.34		2,137.34
13 JOCELYN TABOCLAON		PS 21-07-3502	5010213002	4,578.48	915.70	3,662.78
14 GUILLERMO VINALAY JR		PS 21-07-3502	5010213002	3,263.68	652.74	2,610.94
15 ARAYA MAHILUM		PS 21-07-3510	5010213001	3,147.71	629.54	2,518.17
16 ANNALYN ATIENZA		MOOE 21-07-4722	2999999019	1,310.00		1,310.00
17 MICHAEL ROSS BUELA		MOOE 21-07-4722	2999999019	660.00		660.00
18 ELMA BUNGABONG		MOOE 21-07-4723	2999999019	660.00		660.00
19 EDMUNDO MUNING		MOOE 21-07-3489	5021199000	1,500.00		1,500.00
20 JULIE JANSOL		MOOE 21-07-3511	5021199000	4,275.00	128.25	4,146.75
21 EIRON EZEKIEL SIBAL		MOOE 21-07-3514	5021199000	450.00		450.00
TOTAL:				₱ 62,291.60	8,684.92	₱ 53,606.68

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, HRMDS

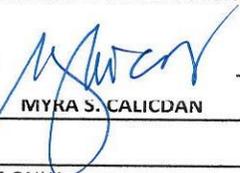
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX HUNDRED SIX PESOS & 68/100  
 (amount in words)

₱ 53,606.68

(Erasures shall invalidate this document)

  
 ARCELI S. ARROYO  
 Chief, HRMDS

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

101-07-296A-2021  
July 28, 2021

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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
					GROSS AMOUNT	WITHHOLDING TAX		
	1 RUDY OLALIA		MOOE 21-07-3551	5021306001	P		P	
	2 AVELINO DELA CRUZ		MOOE 21-07-3550	5020101000		10,960.00		10,960.00
	3 JULIE JANSOL		MOOE 21-07-3507	5021199000		1,000.00		1,000.00
	4 RENE CRUZ		MOOE 21-07-3549	5029990000		4,425.00	132.75	4,292.25
	5 EDWIN PAGUIA		MOOE 21-07-3549	5029990000		3,800.00		3,800.00
	6 RECTO VIDAYO JR		MOOE 21-07-3549	5029990000		3,800.00		3,800.00
	7 ERNEST MACALALAD		MOOE 21-07-3574	5020201000		3,800.00		3,800.00
	8 ALFREDO CONSULTA		MOOE 21-07-3491	5020309000		4,200.00	420.00	3,780.00
	9 FERDINAND VALDEAVILLA		MOOE 21-07-3496	5020501000		1,151.00		1,151.00
	10 HENIE ABONITALLA		MOOE 21-07-3542	5020501000		2,175.00		2,175.00
	11 ANIANITA FORTICH		MOOE 21-07-3519	5020402000		465.00		465.00
	12 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3519	5020501000		1,200.00		1,200.00
	13 JOSIE MENDOZA		MOOE 21-07-3494	5029903000		4,738.77		4,738.77
	14 JOSIE MENDOZA		MOOE 21-07-3493	5029903000		360.00		360.00
	15 ALAN RAY RIBO		MOOE 21-07-3487	5020309000		3,995.00		3,995.00
	16 RAYMUND GERARD ORDINARIO		MOOE 21-07-3492	5020399000		4,000.00		4,000.00
	17 JOSEPHINE ALBANO		MOOE 21-07-3488	5021199000		2,045.00		2,045.00
	18 TESS CINCO		MOOE 21-07-3490	5021199000		1,500.00		1,500.00
	19 ALBERTO LUMAAD		MOOE 21-07-3557	5020501000		1,500.00		1,500.00
	20 CEFERINO HULIPAS		MOOE 21-07-3553	5020399000		1,965.00		1,965.00
	21 SESINANDO SORIANO JR		MOOE 21-07-3539	5020502002		1,135.00		1,135.00
	22 MIZPAH AMBA		PS 21-07-3508	5010213001		1,639.00		1,639.00
	23 ANALIZA CLAUREN		PS 21-07-3531	5010213001		6,178.26		6,178.26
	24 LORIEDIN DELA CRUZ		PS 21-07-3531	5010213001		4,721.56	944.31	3,777.25
	25 SHELLY JO IGNACIO		PS 21-07-3531	5010213001		1,144.62	228.92	915.70
	26 RAYMOND ORDINARIO		PS 21-07-3531	5010213001		1,144.62	228.92	915.70
	<b>TOTAL:</b>				P	<b>74,405.97</b>	<b>2,227.53</b>	<b>72,178.44</b>

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

I hereby assume full responsibility for the veracity and accuracy of 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, HRMDS

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

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 44/100**  
(amount in words)

P **72,178.44**

ARCELIS S. ARROYO  
Chief, HRMDS

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. 101-07-297-2021  
Date of Issue July 28, 2021

**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: 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 MICHAEL SIMORA	[REDACTED]	MOOE 21-07-0230	5010102000	18,611.42	1,488.91	17,122.51	
<b>TOTAL:</b>				<b>P 18,611.42</b>	<b>P 1,488.91</b>	<b>P 17,122.51</b>	

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

I hereby assume full responsibility for the veracity and accuracy of 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, HRMDS

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

SEVENTEEN THOUSAND ONE HUNDRED TWENTY TWO PESOS & 51/100

**P 17,122.51**

**MYRA S. CALICDAN**

**ARCELES S. ARROYO**  
 Chief, HRMDS

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:

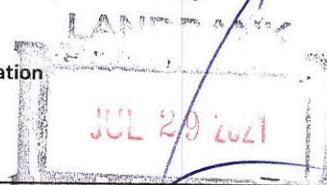
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-52-2021  
 Date of Issue July 28, 2021

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

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



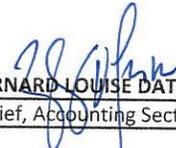
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	CHRISTOPHER PEREZ	PS 21-07-3531	5010213001	7,617.65	1,904.41	5,713.24	
2	CZARINA JANE ROSALES	PS 21-07-3531	5010213001	3,594.99	719.00	2,875.99	
3	CATHERINE ASUNTO	PS 21-07-3509	5010213001	4,196.94	839.39	3,357.55	
4	IVEIL MAE BEHIGA	PS 21-07-3509	5010213001	3,784.88		3,784.88	
5	JOSE FRIVALDO JR	PS 21-07-3509	5010213001	9,920.04	1,984.01	7,936.03	
6	JUNE FRIVALDO	PS 21-07-3509	5010213001	9,920.04	1,984.01	7,936.03	
7	GEOVANNI LAREDE	PS 21-07-3509	5010213001	2,671.68		2,671.68	
8	LUCIANA MERCADO	PS 21-07-3509	5010213001	2,394.24	478.85	1,915.39	
9	LIEZL MACUTAY-OLAMIT	PS 21-07-3509	5010213001	4,341.12	868.22	3,472.90	
10	CATHERINE ASUNTO	PS 21-07-3506	5010213001	6,486.18	1,297.24	5,188.94	
11	IVEIL MAE BEHIGA	PS 21-07-3506	5010213001	1,335.84		1,335.84	
12	LOYUHAN COLICOL	PS 21-07-3506	5010213001	1,927.92	385.58	1,542.34	
13	JOSE FRIVALDO JR	PS 21-07-3506	5010213001	8,775.42	1,755.08	7,020.34	
14	JUNE FRIVALDO	PS 21-07-3506	5010213001	4,196.94	839.39	3,357.55	
15	EDGAR GAMBUTA	PS 21-07-3506	5010213001	7,325.64	1,465.13	5,860.51	
16	GEOVANNI LAREDE	PS 21-07-3506	5010213001	3,784.88		3,784.88	
17	LIEZL MACUTAY-OLAMIT	PS 21-07-3506	5010213001	3,255.84	651.17	2,604.67	
TOTAL:				P 85,530.24	15,171.48	70,358.76	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCHELA S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

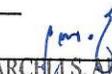
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 76/100  
 (amount in words)

P 70,358.76

  
 MYRA S. CALICDAN

  
 ARCHELA S. ARROYO  
 Chief, HRMDS

(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. 101-07-297A-2021  
 Date of Issue July 28, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 21-07-3516	5020402000	6,411.86	66.04	6,345.82	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3518	5020402000	6,409.53	46.55	6,362.98	
TOTAL:				P 12,821.39	112.59	12,708.80	

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:

ARCELI S. ARROYO  
Chief, HRMDS

## 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 TWELVE THOUSAND SEVEN HUNDRED EIGHT PESOS & 80/100 ARCELI S. ARROYO P 12,708.80  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-07-298A-2021  
July 28, 2021



**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)**

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 TOYOTA CAMARINES SUR INC.	[REDACTED]	MOOE 21-07-3321	5021306001	P 32,664.00	1,785.71	P 30,878.29
<b>TOTAL:</b>				<b>P 32,664.00</b>	<b>1,785.71</b>	<b>30,878.29</b>

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

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

Certified Correct:

*[Signature]*  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

*[Signature]*  
**ARCELI S. ARROYO**  
 Chief, HRMDS

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

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

Please 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 THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 29/100**

**P 30,878.29**

*[Signature]*  
**MYRA S. CALICDAN**

*[Signature]*  
**ARCELI S. ARROYO**  
 Chief, HRMDS

**FOR MDS-GSB USE ONLY:**

*(Erasures shall invalidate this document)*

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

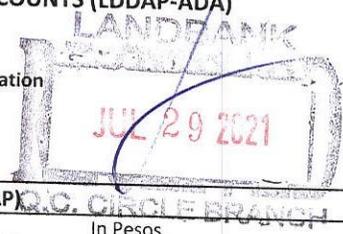
**101-07-2988-2021**  
**July 28, 2021**



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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ADRIAN GARCIA	[REDACTED]	PS 21-07-3567	5010213001	2,861.55	572.31	2,289.24	
2 ADRIAN GARCIA	[REDACTED]	PS 21-07-3567	5010213001	5,603.87	1,120.77	4,483.10	
TOTAL:				P 8,465.42	1,693.08	6,772.34	

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, HRMDS

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

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
 Please 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 SEVEN HUNDRED SEVENTY TWO PESOS & 34/100 P 6,772.34

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, HRMDS

*(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

101-07-299-2021  
July 28, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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 CHALLENGE SYSTEMS, INC	LBP	MOOE 21-04-1664	5029907001	P 91,608.00	4,907.57	P -	
<b>TOTAL:</b>				P 91,608.00	4,907.57	86,700.43	

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:

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

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**MYRA S. CALICDAN**

**EIGHTY SIX THOUSAND SEVEN HUNDRED PESOS AND 43/100**  
 (amount in words)

**P 86,700.43**

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

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-07-300-2021**

Date of Issue

**July 29, 2021**



**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: 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 BUSINESS MACHINES CORPORATION	[REDACTED]	MOOE 21-06-0140	2010101000	41,995.00	2,249.74	39,745.26	
TOTAL:				P 41,995.00	P 2,249.74	P 39,745.26	

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:

*[Signature]*  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

*[Signature]*  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

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

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

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS AND 26/100

P 39,745.26

*[Signature]*  
**MYRA S. GALICDAN**

*[Signature]*  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-52-2021  
 Date of Issue July 29, 2021



# EMDS

Electronic Modified  
Disbursement  
System

## 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**

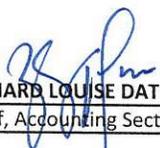
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	PS 21-06-4293	2999999903	1,056,901.00		1,056,901.00	
2	NOEL GONZALES PUNU NGP CONSTRUCTION	CO 20-12-5726	2010101000	914,366.96	64,250.41	850,116.55	
3	FLEETSERV INC.	MOOE 21-05-2507	5021306001	8,163.00	437.30	7,725.70	
4	MANILA ALLIED MANAGEMENT SERVICES COOP.	MOOE 21-06-3056	5021202000	1,275,145.12		1,275,145.12	
TOTAL:				P	<b>3,254,576.08</b>	<b>64,687.71</b>	<b>3,189,888.37</b>

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

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

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

**THREE MILLION ONE HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED EIGHTY**

TOTAL AMOUNT:   
**MYRA S. CALICDAN**  
 Administrative Officer IV

**EIGHT PESOS & 37/100**  
 (amount in words)

**P 3,189,888.37**

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

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

**101-07-273-2021**  
**July 5, 2021**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 21-06-3090	1010202000	3,993,154.54		3,993,154.54	
TOTAL:				P 3,993,154.54	P -	P 3,993,154.54	

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:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE MILLION NINE HUNDRED NINETY THREE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 54/100 P 3,993,154.54

  
 MYRA S. GAUDIN  
 Chief, Accounting Section

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-271-2021

Date of Issue

July 5, 2021

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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 21-07-3290	1010202000	13,914,621.95		13,914,621.95	
TOTAL:				P 13,914,621.95	P -	P 13,914,621.95	

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.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

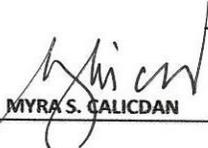
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTEEN MILLION NINE HUNDRED FOURTEEN THOUSAND SIX HUNDRED TWENTY ONE PESOS AND 95/100 P 13,914,621.95

  
 MYRA S. GALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

101-07-278B-2021

Date of Issue

July 8, 2021

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

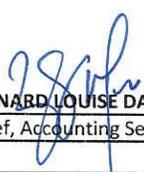
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## 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 E-COPY CORPORATION	[REDACTED]	MOOE 21-07-3258	5029905004	119,999.99	7,500.00		112,499.99
TOTAL:				P 119,999.99	7,500.00		112,499.99

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

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:

  
 Chona V. Dionisio  
 Summa Administrative Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
 MYRA S. CALIGDAN IV  
 Administrative Officer

ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 99/100  
 (amount in words)

P 112,499.99

(Erasures shall invalidate this document)

  
 Chona V. Dionisio  
 Summa Administrative Officer

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

101-07-281A-2021  
July 13, 2021

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

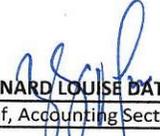
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

**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	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	PS 21-07-6488	2999999005	486,136.77			486,136.77
2	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 21-07-4489	2999999001	79,946.36			79,946.36
3	STATE ALLIANCE ENTERPRISES, INC.	MOOE 21-06-3166	5020402000	53,962.42			53,962.42
4	STATE ALLIANCE ENTERPRISES, INC.	MOOE 21-06-3189	5020402000	118,878.29			118,878.29
5	CAGAYAN I ELECTRIC COOP., INC.	MOOE 21-07-3212	5020402000	19,586.57	1,357.09		18,229.48
6	CAGAYAN I ELECTRIC COOP., INC.	MOOE 21-07-3211	5020402000	58,991.77	4,089.33		54,902.44
7	CAGAYAN II ELECTRIC COOP., INC.	MOOE 21-07-3210	5020402000	53,272.12	3,422.83		49,849.29
8	ASTER F. FORTEZA MANARA MARKETING	MOOE 21-02-0825	5021305002	21,478.00	1,150.61		20,327.39
9	VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	MOOE 21-06-3157	5029903000	4,800.00	300.00		4,500.00
10	VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	MOOE 21-06-2929	5029903000	5,000.00	312.50		4,687.50
<b>TOTAL:</b>				<b>P 902,052.30</b>	<b>10,632.36</b>		<b>891,419.94</b>

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

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

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

Approved:  
  
**Chona V. Dionisio**  
 Supv. Administrative Officer

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

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

**TOTAL AMOUNT:** EIGHT HUNDRED NINETY ONE THOUSAND FOUR HUNDRED NINETEEN PESOS & 94/100 **P 891,419.94**  
 (amount in words)  
  
**MYRA S. CALIGDAN**  
 Administrative Officer IV  
 (Erasures shall invalidate this document)  
  
**Chona V. Dionisio**  
 Supv. Administrative Officer

**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. 101-07-281-2021  
 Date of Issue July 13, 2021

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

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

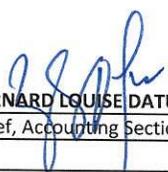
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-06-3171	1040499000	210,000.00	12,000.00	198,000.00	
<b>TOTAL:</b>				P	<b>210,000.00</b>	<b>12,000.00</b>	<b>198,000.00</b>

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

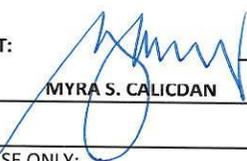
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

  
**MYRA S. CALICDAN**

**ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY**  
 (amount in words)

**P 198,000.00**

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

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-284B-2021  
July 14, 2021

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

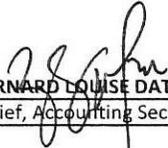
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-07-3418	2020104000	695,726.06		695,726.06
						-
TOTAL:				P	695,726.06	-
						695,726.06

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:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

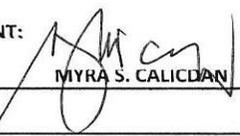
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS &amp; 06/100

P 695,726.06

  
 MYRA S. CALICDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

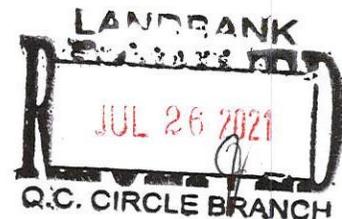
The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-289A-2021

Date of Issue

July 21, 2021



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

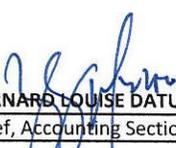
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## 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	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	PS 21-07-4554	2999999005	3,494,678.36		3,494,678.36	
2	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 21-07-4553	2999999001	186,800.00		186,800.00	
3	ZOMEDEL GAS CENTER & GEN. MDSE. INC.	MOOE 21-06-2966	2010101000	120,000.00	6,428.57	113,571.43	
4	WE ARE I.T. PHILS. INC.	MOOE 21-03-1084	5020504000	131,061.88	8,191.36	122,870.52	
5	GROUP 5 AUDIO VISUAL SYSTEMS CORP.	MOOE 21-05-2051	2010101000	108,525.03	5,822.68	102,702.35	
6	WEST POINT ENGINEERING SUPPLIES	MOOE 21-01-0445	5021305014	217,490.00	11,651.26	205,838.74	
7	RAF TIRE CENTRE	MOOE 21-05-2447	5021306001	31,200.00	1,671.43	29,528.57	
8	SMS GLOBAL TECHNOLOGIES INC.	MOOE 21-01-0390	5020503000	160,000.00	9,999.99	150,000.01	
9	SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	MOOE 21-07-3302	5020402000	31,704.14	1,996.98	29,707.16	
TOTAL:				P 4,481,459.41	45,762.27	4,435,697.14	

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION FOUR HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED NINETY SEVEN

PESOS & 14/100

(amount in words)

P 4,435,697.14

  
 MYRA S. CALICDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-288-2021

July 21, 2021

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

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

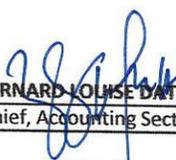
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND		PS 21-07-3483	1010202000	572,234.85		572,234.85
1 PAGASA PAYROLL FUND		PS 21-07-3482	1010202000	3,847,257.84		3,847,257.84
TOTAL:				P 4,419,492.69	P -	P 4,419,492.69

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION FOUR HUNDRED NINETEEN THOUSAND FOUR HUNDRED NINETY TWO PESOS  
 AND 69/100

P 4,419,492.69

  
 MYRA S. CALICDAN

  
 SYLVIA M. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-07-291-2021  
July 21, 2021

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

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

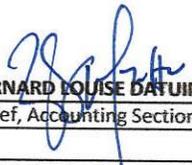
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SUBSISTENCE & LAUNDRY ALLOWANCE JULY 2021	PS 21-07-3497	1010202000	2,492,586.47		2,492,586.47	
TOTAL:				P 2,492,586.47	P -	P 2,492,586.47	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

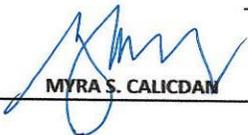
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO MILLION FOUR HUNDRED NINETY TWO THOUSAND FIVE HUNDRED EIGHTY SIX PESOS, AND 47/100 P 2,492,586.47

  
**MYRA S. CALICDAN**

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-07-291B-2021  
July 21, 2021



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

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

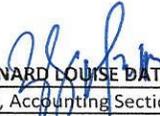
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE MICROSYSTEMS CORP.	MOOE 17-12-8051	2040104000	66,611.60			
2 TOYOTA QUEZON AVENUE, INC.	MOOE 21-07-3324	5021306001	47,516.11	2,640.06	44,876.05	
3 TOYOTA QUEZON AVENUE, INC.	MOOE 21-06-2921	5021306001	22,286.21	1,211.00	21,075.21	
4 TOYOTA QUEZON AVENUE, INC.	MOOE 21-07-3320	5021306001	26,799.95	1,452.82	25,347.13	
5 TOYOTA QUEZON AVENUE, INC.	MOOE 21-06-2823	5021306001	57,775.25	3,147.45	54,627.80	
6 TOYOTA QUEZON AVENUE, INC.	MOOE 21-07-3179	5021306001	71,727.90	3,980.17	67,747.73	
7 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS	MOOE 21-06-2671	5021306001	29,000.00	1,812.50	27,187.50	
8 TGS FASTFOODS & CATERING SERVICES	MOOE 21-06-2956	5029903000	12,250.00	765.63	11,484.37	
9 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	MOOE 21-07-3535	5029903000	12,560.00	785.00	11,775.00	
10 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	MOOE 21-07-3444	5020201000	39,000.00	1,392.85	37,607.15	
11 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 1-07-3538	5020402000	92.31	6.45	85.86	
12 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 21-07-3536	5020402000	67,779.48	4,744.55	63,034.93	
TOTAL:			P 453,398.81	21,938.48	431,460.33	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, HRMDS

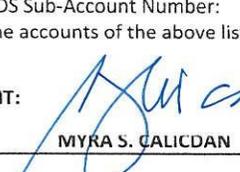
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTY ONE THOUSAND FOUR HUNDRED SIXTY PESOS & 33/100  
 (amount in words)

P 431,460.33

(Erasures shall invalidate this document)

  
 ARCELI S. ARROYO  
 Chief, HRMDS

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

101-07-298-2021  
 July 28, 2021